



# **A LFO Directory of State Agency Programs and Funds**

**Prepared for:  
Members of the 107th  
Nebraska Legislature**

**Prepared by:  
Nebraska Legislative Fiscal Office  
1007 State Capitol  
Lincoln, NE 68509  
402-471-2263**

**2021**





# **NEBRASKA LEGISLATIVE FISCAL OFFICE**

**Director:**  
**Tom Bergquist**

**Deputy Director:**  
**Keisha Patent**

**Fiscal Office Analysts:**  
**Bill Biven, Jr.**  
**Scott Danigole**  
**Suzanne Houlden**  
**Elizabeth Hruska**  
**Austin Ligenza**  
**Samuel Malson**  
**Doug Nichols**  
**Nikki Swope**  
**Clint Verner**

**Research Analyst:**  
**Malick Diarrassouba**

**Division Executive Assistant:**  
**Wanda McNally**



# TABLE OF CONTENTS

	<u>Page</u>
<b><u>Introduction</u></b> .....	xxxi
<b><u>Agency 03 – Legislative Council</u></b> .....	<b>1</b>
<b><u>Agency Budget Programs:</u></b>	
Program 001 Legislators’ Salaries .....	2
Program 122 Legislative Services .....	3
Program 123 Clerk of the Legislature .....	4
Program 126 Legislative Research.....	5
Program 127 Revisor of Statutes .....	6
Program 129 Legislative Audit Office.....	7
Program 501 Intergovernmental Cooperation .....	8
Program 504 Office of Public Counsel (Ombudsman).....	9
Program 638 Fiscal and Program Analysis.....	10
<b><u>Agency-Administered Funds:</u></b>	
Fund 20300 Nebraska Legislative Shared Information System Cash Fund (expended in Prog. 122) .....	11
Fund 20310 Nebraska Statutes Cash Fund (expended in Prog. 127) .....	12
Fund 20330 Clerk of the Legislature Cash Fund (expended in Prog. 123).....	13
<b><u>Agency 05 - Supreme Court</u></b> .....	<b>14</b>
<b><u>Agency Budget Programs:</u></b>	
Program 003 Supreme Court Judges’ Salaries .....	16
Program 004 Court of Appeals Judges’ Salaries .....	16
Program 005 Retired Judges’ Salaries .....	17
Program 006 District and Juvenile Court Judges’ Salaries.....	17
Program 007 County Court Judges’ Salaries .....	18
Program 052 Operations/Aid .....	19
Program 034 Court Administration/Operations .....	20
Program 034 Court Administration/Aid .....	21
Program 040 State Law Library .....	22
Program 396 County Court System .....	22
Program 399 District Court Reporters.....	23
Program 405 Court of Appeals .....	23
Program 067 Probation Services .....	24
Program 397 Statewide Probation .....	24
Program 398 Intensive Supervision Probation .....	25
Program 235 Probation Contractual Services .....	25
Program 420 State Specialized Court Operations .....	26
Program 434 Office of the Public Guardian .....	26
Program 435 Probation Community Corrections .....	27
Program 437 Juvenile Justice .....	27
Program 570 Court Automation .....	28

**Agency 05 - Supreme Court, (cont'd.)**

**Agency-Administered Funds:**

Fund 10000	General Fund .....	29
Fund 20510	Supreme Court Reports Cash Fund (expended in Prog. 052).....	30
Fund 20515	Public Guardianship Cash Fund (expended in Prog. 052) .....	31
Fund 20520	Probation Cash Fund (expended in Prog. 067) .....	32
Fund 20530	Supreme Court Education Fund (expended in Prog. 052).....	33
Fund 20535	Court Appointed Special Advocate Fund (expended in Prog. 052) .....	34
Fund 20540	Supreme Court Automation Cash Fund (expended in Prog. 570) .....	35
Fund 20545	Nebraska Statutes Distribution Cash Fund (expended in Prog. 052) .....	36
Fund 20550	Dispute Resolution Cash Fund (expended in Prog. 052) .....	37
Fund 20555	Parenting Act Fund (expended in Prog. 052).....	38
Fund 20560	State Probation Contractual Services Cash Fund (expended in Prog. 235) .....	39
Fund 20565	AOC Cash Fund (Administratively Created) (expended in Prog. 052) .....	40
Fund 20570	Counsel for Discipline Cash Fund (expended in Prog. 052) .....	41
Fund 20580	Probation Program Cash Fund (expended in Progs. 420, 435 & 437) .....	42
Fund 20585	Bar Commission Cash Fund (Administratively Created) (expended in Prog. 052).....	43
Fund 20595	Supreme Court Attorney Services Cash Fund (expended in Prog. 052) .....	44

**Agency 07 – Governor .....** **45**

**Agency Budget Programs:**

Program 002	Salary of the Governor .....	46
Program 018	Governor’s Policy Research Office .....	46
Program 021	Office of the Governor .....	47

**Agency 08 – Lieutenant Governor .....** **48**

**Agency Budget Programs:**

Program 008	Salary of the Lieutenant Governor .....	49
Program 124	Office of the Lieutenant Governor .....	49

**Agency 09 – Secretary of State .....** **50**

**Agency Budget Programs:**

Program 009	Salary–Secretary of State.....	51
Program 022	Departmental Administration .....	51
Program 045	Election Administration .....	52
Program 051	Enforcement of Standards—Corporations .....	52
Program 053	Enforcement of Standards – Collection Agencies .....	53
Program 086	Enforcement of Standards – Records Management .....	53
Program 089	Uniform Commercial Code Central Filing .....	54

**Agency 09 – Secretary of State, (cont'd.)**

**Agency-Administered Funds:**

Fund 10000	General Fund.....	55
Fund 20910	Nebraska Collection Agency Fund (expended in Prog. 053) .....	56
Fund 20920	Corporations Cash Fund (expended in Prog. 051) .....	57
Fund 20930		
& 20931	Records Management Cash Fund (expended in Prog. 086).....	58
Fund 20940	Administration Cash Fund (expended in Prog. 022) .....	59
Fund 20950	Election Administration Cash Fund (expended in Prog. 045) .....	60
Fund 26110	Uniform Commercial Code Cash Fund (expended in Prog. 089).....	61
Fund 50900	Micrographic Services Fund (expended in Prog. 086) .....	62

**Agency 10 – Auditor of Public Accounts .....** **63**

**Agency Budget Programs:**

Program 010	Salary—State Auditor .....	64
Program 506	State Audits .....	64
Program 525	Federal Cooperative, County & ESU Audits.....	65

**Agency-Administered Funds:**

Fund 21010	Cooperative Audit Cash Fund .....	66
------------	-----------------------------------	----

**Agency 11 – Attorney General .....** **67**

**Agency Budget Programs:**

Program 011	Salary of the Attorney General .....	69
Program 290	State Settlement Funds .....	69
Program 496	Interstate Water Litigator .....	70
Program 507	Interpretation and Application of Law/Operations .....	70
Program 507	Interpretation and Application of Law/Aid.....	71

**Agency-Administered Funds:**

Fund 21110	Odometer Fraud Cash Fund (expended in Prog. 274).....	72
Fund 21160	State Settlement Cash Fund (expended in Prog. 290) .....	73
Fund 21170	Medicaid Fraud Control Unit (expended in Prog. 272).....	74
Fund 51110	Department of Justice Revolving Fund (expended in Progs. 271-274).....	75

**Agency 12 – Nebraska State Treasurer .....** **76**

**Agency Budget Programs:**

Program 012	Constitutional Officer's Salary .....	78
Program 024	State Disbursement Unit.....	78
Program 117	Mutual Finance Assistance Act .....	79

**Agency 12 – Nebraska State Treasurer, (cont'd.)**

Program 475	Able Savings Plan .....	79
Program 503	Treasury Management .....	80
Program 505	Education Savings Plan.....	80
Program 512	Unclaimed Property .....	81

**Agency-Administered Funds:**

Fund 21180	Treasury Management Cash Fund (expended in Prog. 503).....	82
Fund 21200	Unclaimed Property Cash Fund (expended in Prog. 512) .....	83
Fund 21240	Education Savings Plan Administrative Fund (expended in Prog. 505).....	84
Fund 21245	College Savings Plan Expense Fund (expended in Prog. 505) .....	85
Fund 21270	State Treasurer Administrative Fund (expended in Prog. 512).....	86
Fund 21290	Mutual Finance Assistance Fund (expended in Prog. 117) .....	87

**Agency 13 – Department of Education.....** **88**

**Agency Budget Programs:**

Program 025	Departmental Administration/Operations .....	90
Program 025 & 158	Education Aid .....	91
Program 161	Education Innovation/Operations .....	93
Program 161	Education Innovation/Aid.....	93
Program 351	Vocational Rehabilitation/Operations .....	95
Program 351	Vocational Rehabilitation/Aid.....	96
Program 352	Old Aged Survivors Insurance Disability Determinations/Operations .....	97
Program 352	Old Aged Survivors Insurance Disability Determinations/Aid.....	97
Program 401	Nebraska School for the Deaf/Services for Children Who are Deaf And Hard of Hearing .....	99
Program 402	Nebraska Center for the Education of Children Who are Blind or Visually Impaired .....	100
Program 614	Professional Practices Commission .....	101

**Agency-Administered Funds:**

Fund 21300	State Department of Education Cash Fund (expended in Progs. 025, 158, 351 & 401) .....	102
Fund 21310	Professional Practices Commission Cash Fund (expended in Prog. 614) .....	103
Fund 21320	Private Postsecondary Career Schools Cash Fund (expended in Prog. 025) .....	104
Fund 21330	Excellence in Teaching Cash Fund (expended in Prog. 161) .....	105
Fund 21335	High School Equivalence Fund (expended in Prog. 158) .....	106
Fund 21336	Nebraska Education Improvement Fund (expended in Prog. 161) .....	107
Fund 21337	Expanded Learning Opportunity Grant Fund (expended in Prog. 161) .....	108
Fund 21338	Department of Education Innovative Grant Fund (expended in Prog. 161) .....	109
Fund 21360	Early Childhood Program Training (expended in Prog. 025) .....	110
Fund 21365	Early Childhood Education Endowment Cash Fund (expended in Prog. 025) .	111
Fund 21390	Certification Fund (expended in Prog. 025).....	112
Fund 21480	Tuition Recovery Cash Fund (expended in Prog. 025) .....	113
Fund 51320	Department of Education Revolving Fund (expended in Prog. 025).....	114



**Agency 14 – Public Service Commission ..... 115**

**Agency Budget Programs:**

Program 014	Salaries of Constitutional Officers .....	117
Program 016	Expenses of Constitutional Officers .....	117
Program 019	Housing and Recreational Vehicle Program .....	118
Program 054	Enforcement of Standards/Common Carriers .....	118
Program 060	Grain Warehouse Surveillance.....	119
Program 064	Telecommunications Relay Program/Operations.....	119
Program 064	Telecommunications Relay Program/Aid .....	120
Program 071	Nebraska Internet Enhancement Fund/Operations.....	121
Program 071	Nebraska Internet Enhancement Fund/Aid .....	121
Program 212	Nebraska Competitive Telephone Marketplace Fund .....	123
Program 583	Nebraska Enhanced Wireless 911 Fund/Operations .....	123
Program 583	Nebraska Enhanced Wireless 911 Fund/Aid.....	124
Program 686	Universal Service Fund/Operations.....	125
Program 686	Universal Service Fund/Aid .....	125
Program 790	Natural Gas Regulation .....	127
Program 792	Major Oil Pipeline Siting .....	127

**Agency-Administered Funds:**

Fund 20455	911 Service System Fund (expended in Prog. 583) .....	128
Fund 20460	Internet Enhancement (expended in Prog. 071) .....	129
Fund 21400	Grain Warehouse Surveillance Fees (expended in Prog. 060).....	130
Fund 21408	Municipal Rate Negotiation Revolving Fund (expended in Prog. 790) .....	131
Fund 21409	PSC Regulation Fund (expended in Prog. 790) .....	132
Fund 21410	Nebraska Telecommunications Relay System Fund (expended in Prog. 064) .....	133
Fund 21420	Moisture Testing Fund (expended in Program 060).....	134
Fund 21430	Grain Warehouse Auditing Fund (expended in Prog. 060) .....	135
Fund 21450	Manufactured Homes and Recreational Vehicles Fund (expended in Prog.019) .....	136
Fund 21455	Transportation Network Company Regulation Cash Fund (expended in Prog. 054) .....	137
Fund 21460	Universal Service Fund (expended in Prog. 686).....	138

**Agency 15 – Board of Pardons and Parole ..... 139**

**Agency Budget Programs:**

Program 320	Board of Parole Salaries.....	140
Program 358	Board of Parole.....	140

**Agency-Administered Funds:**

Fund 24610	Parole Program Cash Fund (expended in Prog. 358) .....	141
Fund 41510	Board of Parole Grant Awards Cash Fund (expended in Prog. 358) .....	142

**Agency 16 – Department of Revenue ..... 143**

**Agency Budget Programs:**

Program 013	Tax Commissioner.....	145
Program 102	Revenue Administration .....	146
Program 108	Homestead Exemption/Aid .....	147
Program 109	Personal Property Tax Exemption/Aid .....	148
Program 111	Motor Fuels.....	149
Program 112	Property Assessment .....	150
Program 132	Property Tax Credit/Aid .....	151
Program 160	Lottery Administration.....	152
Program 164	Gamblers' Assistance/Operations .....	153
Program 164	Gamblers' Assistance/Aid.....	154
Program 165	Charitable Gaming and Athletic Commission.....	155

**Agency-Administered Funds:**

Fund 10000	General Fund.....	156
Fund 21540	Revenue Enforcement Fund (expended in Prog. 102).....	157
Fund 21550	Property Assessment Cash Fund (expended in Prog. 112).....	158
Fund 21551	Airline and Carline Cash Fund (expended in Prog. ???).....	159
Fund 21560	State Lottery Operation Cash Fund (expended in Prog. 160).....	160
Fund 21570	Marijuana and Controlled Substances Administration Cash Fund (expended in Prog. 102) .....	161
Fund 21580	Waste Reduction and Recycling Incentive Fees Collection Fund (expended in Prog. 102) .....	162
Fund 21590	Petroleum Release Remedial Action Collection Fund (expended in Prog. 111) .....	163
Fund 21605	Energy Conservation Improvement Fund (expended in Prog. 110).....	164
Fund 21610	Litter Fee Collection Fund (expended in Prog. 102) .....	165
Fund 21630	Severance Tax Administration Fund (expended in Prog. 102) .....	166
Fund 21640	Nebraska Incentives Cash Fund (expended in Prog. 102) .....	167
Fund 21650	Miscellaneous Receipts Fund (expended in Prog. 102).....	168
Fund 21660	Charitable Gaming Operations Fund (expended in Prog. 165).....	169
Fund 21670	Tobacco Products Administration Cash Fund (expended in Prog. 102) .....	170
Fund 21700	Motor Fuel Tax Enforcement and Collection Cash Fund (expended in Prog. 111) .....	171
Fund 21750	Compulsive Gamblers' Assistance Fund (expended in Prog. 164).....	172
Fund 24310	State Athletic Commissioner's Cash Fund (expended in Prog. 165) .....	173
Fund 29610	Property Tax Credit Cash Fund (expended in Prog. 132).....	174

**Agency 18 – Department of Agriculture ..... 175**

**Agency Budget Programs:**

Program 078	Department of Agriculture.....	177
Program 027	Administration/Shared Services .....	178
Program 057	Food Safety and Consumer Protection .....	179
Program 063	Animal and Plant Health Protection/Operations .....	180
Program 063	Animal and Plant Health Protection/Aid .....	180
Program 564	Agriculture Promotion and Development/Operations and Aid.....	182

**Agency 18 – Department of Agriculture, cont'd.)**

**Agency-Administered Funds:**

Fund 20750	Noxious Weed Cash Fund (expended in Prog. 063).....	183
Fund 20755	Noxious Weed/Invasive Species (expended in Prog. 063) .....	184
Fund 20760	Tractor Permit Cash Fund (expended in Prog. 057) .....	185
Fund 20780	Weed Book Cash Fund (expended in Prog. 063) .....	186
Fund 20790	Pesticide Administration Cash Fund (expended in Prog. 027 and 063) .....	187
Fund 20810	Commercial Feed Administration Cash Fund (expended in Progs. 027, 063 & 564) .....	188
Fund 20820	Fertilizers and Soil Conditioners Administrative Fund (expended in Progs. 027 & 063).....	189
Fund 20830	Nebraska Poultry and Egg Development, Utilization and Marketing Fund (expended in Prog. 564) .....	190
Fund 20840	Nebraska Agricultural Products Marketing Cash Fund (expended in Progs. 057, 063 and 564) .....	191
Fund 20850	Soil and Plant Analysis Laboratory Cash Fund (expended in Prog. 027) .....	192
Fund 20870	State Apiary Cash Fund (expended in Prog. 063) .....	193
Fund 20890	Pure Food Cash Fund (expended in Progs. 057 and 027) .....	194
Fund 21780	Nebraska Seed Administrative Cash Fund (expended in Progs. 027 and 063).....	195
Fund 21790	Plant Protection and Plant Pest Cash Fund (expended in Prog. 063) .....	196
Fund 21800	Agricultural Products Marketing Information Cash Fund (expended in Progs. 027 and 564) .....	197
Fund 21810	Pure Milk Cash Fund (expended in Progs. 027 and 057) .....	198
Fund 21815	Nebraska Hemp Program Fund .....	199
Fund 21820	Livestock Auction Market Fund (expended in Prog. 063) .....	200
Fund 21840	Nebraska Potato Development Fund (expended in Prog. 564) .....	201
Fund 21850	Domesticated Cervine Cash Fund (expended in Prog. 063).....	202
Fund 21870	Weights & Measures Administrative Fund (expended in Prog. 057) .....	203
Fund 21880	Graded Egg Fund (expended in Prog. 057) .....	204
Fund 21885	Agricultural Laboratory Testing Services Cash Fund (expended in Prog. 027) .....	205
Fund 21889	Agricultural Suppliers Lease Protection Cash Fund (expended in Prog. 564).....	206
Fund 21950	Buffer Strip Incentive Cash Fund (expended in Prog. 063).....	207
Fund 21960	Commercial Dog and Cat Operator Inspection Cash Fund (expended in Prog. 063) .....	208
Fund 21970	Winery and Grape Producers' Promotional Cash Fund (expended in Prog. 027) .....	209
Fund 21980	Nebraska Beer Industry Promotion Fund (expended in Prog. 564) .....	210
Fund 51810	Management Services Expense Revolving Fund (expended in Prog. 027) .....	211

**Agency 19 – Department of Banking and Finance ..... 212**

**Agency Budget Programs:**

Program 065	Enforcement of Standards – Financial Institutions.....	213
Program 066	Enforcement of Standards – Securities.....	213

**Agency 19 – Department of Banking and Finance, (cont'd.)**

**Agency-Administered Funds:**

Fund 21910	Financial Institution Assessment Cash Fund (expended in Prog. 065) .....	214
Fund 21920	Securities Act Cash Fund (expended in Prog. 066) .....	215
Fund 21930	Department of Banking & Finance Settlement Cash Fund (expended in Prog. 065) .....	216

**Agency 21 – State Fire Marshal .....** **217**

**Agency Budget Programs:**

Program 193	Protection of People and Property/Operations.....	219
Program 225	General Operations .....	219
Program 226	Pipeline Safety Program/Operations .....	220
Program 226	Pipeline Safety Program/Aid.....	220
Program 227	Underground Storage Tanks/Operations .....	222
Program 227	Underground Storage Tanks/Aid.....	222
Program 229	Reduced Cigarette Ignition Propensity .....	224
Program 230	Mechanical Safety Division.....	224
Program 340	Training Division .....	225
Program 845	Nebraska Public Safety Communications System .....	225

**Agency-Administered Funds:**

Fund 21230	Pipeline Safety (expended in Prog. 193).....	226
Fund 21250	State Fire Marshal Cash Fund (expended in Prog. 193).....	227
Fund 21251	Training Division Cash Fund (expended in Prog. 340) .....	228
Fund 22110	Underground Storage Tank Fund (expended in Prog. 193).....	229
Fund 22120	Reduced Cigarette Ignition Propensity (expended in Prog. 229) .....	230
Fund 22340	Mechanical Safety Inspection Fund .....	231
Fund 22370	Boiler Inspection Cash Fund .....	232

**Agency 22 – Department of Banking and Finance .....** **233**

**Agency Budget Programs:**

Program 068	Medical Professional Liability .....	234
Program 069	Enforcement of Standards – Insurance/Operations .....	235
Program 069	Enforcement of Standards – Insurance/Aid.....	236
Program 556	Liquidation of Insurance Companies .....	237

**Agency-Administered Funds:**

Fund 10000	General Fund.....	238
Fund 22210	Department of Insurance Cash Fund (expended in Progs. 068 & 069) .....	239

	<u>Page</u>
<b><u>Agency 23 – Department of Labor</u></b> .....	<b>240</b>
<b><u>Agency Budget Programs:</u></b>	
Program 031 Division of Employment/Operations .....	242
Program 031 Division of Employment/Aid.....	242
Program 194 Division for Protection of People and Property.....	244
<b><u>Agency-Administered Funds:</u></b>	
Fund 22320 Employment Security Special Contingent Fund (expended in Program 031).....	245
Fund 22330 Contractor and Professional Employer Organization Registration Act (expended in Prog. 194) .....	246
Fund 22385 Sector Partnership Program Fund (expended in Program 031).....	247
Fund 22390 Nebraska Training and Support Cash Fund (expended in Prog. 031) .....	248
<b><u>Agency 24 – Department of Motor Vehicles</u></b> .....	<b>249</b>
<b><u>Agency Budget Programs:</u></b>	
Program 070 Enforcement of Standards – Motor Vehicles/Operations .....	251
Program 070 Enforcement of Standards – Motor Vehicles/Aid.....	252
Program 090 Motor Vehicle License Plates .....	254
<b><u>Agency-Administered Funds:</u></b>	
Fund 10000 General Fund.....	255
Fund 22430 Motor Carrier Division (expended in Prog. 070) .....	256
Fund 22440 License Plate Cash Fund (expended in Prog. 090) .....	257
Fund 22450 Motor Vehicle Cash Fund (expended in Prog. 070) .....	258
Fund 22460 Department of Motor Vehicles Ignition Interlock Fund (expended in Prog. 070) .....	259
Fund 22470 Vehicle Title and Registration System Replacement and Maintenance Cash Fund (expended in Prog. 070) .....	260
<b><u>Agency 25 – Department of Health and Human Services</u></b> .....	<b>261</b>
<b><u>Agency Budget Programs:</u></b>	
Program 030 Tobacco Prevention and Control/Operations .....	264
Program 033 Central Office/Operations .....	265
Program 038 Behavioral Health/Aid .....	267
Program 175 Rural Health Professional Incentive Programs/Aid .....	268
Program 176 Nursing Incentives .....	269
Program 178 Professional Licensure .....	270
Program 179 Public Health Administration.....	271
Program 250 Juvenile Services Operations .....	272
Program 344 Children’s Health Insurance/Aid .....	273
Program 347 Public Assistance/Aid .....	274
Program 348 Medical Services/Aid .....	276

**Agency 25 – Department of Health and Human Services, (cont'd.)**

Program 350	Child Abuse Prevention/Operations .....	278
Program 350	Child Abuse Prevention/Aid .....	279
Program 354	Child Welfare/Aid .....	280
Program 359	Bridge to Independence/Operations .....	281
Program 359	Bridge to Independence/Aid .....	282
Program 365	Mental Health – Regional Centers/Operations .....	283
Program 421	Beatrice State Developmental Center .....	284
Program 424	Developmental Disability/Aid .....	285
Program 502	Public Health Grants/Aid .....	286
Program 514	Health and Medical Assistance/Aid .....	287
Program 559	Care Management/Aid .....	288
Program 571	Aging Services/Aid .....	289
Program 621	Stem Cell Research/Operations .....	290
Program 621	Stem Cell Research/Aid .....	291
Program 622	Cancer Research/Operations .....	292
Program 622	Cancer Research/Aid .....	293
Program 623	Biomedical Research/Aid .....	294

**Agency-Administered Funds:**

Fund 22010	Organ and Tissue Donor Awareness and Education Fund (expended in Prog. 033) .....	295
Fund 22020	Rural Health Professional Incentive Fund (expended in Prog. 175) .....	296
Fund 22030	Nebraska Emergency Medical Services Operations Fund (expended in Prog. 033) .....	297
Fund 22080	Health and Human Services Cash Fund (expended in Progs. 033, 038, 179, 250, 514 and 622) .....	298
Fund 22501	Nebraska Opioid Recovery Fund .....	299
Fund 22510	Nursing Facility Quality Assurance Fund (expended in Progs. 033 and 348) .....	300
Fund 22520	Health and Human Services Cash Fund (expended in Progs. 365, 421, 424 and 519) .....	301
Fund 22530	School District Reimbursement Cash Fund (expended in Prog. 365) .....	302
Fund 22559	Health Care Homes for the Medically Underserved Fund (expended in Prog. 033) .....	303
Fund 22575	Patient Safety Cash Fund .....	304
Fund 22585	Medicaid Managed Care Excess Profit Fund .....	305
Fund 22590	Nursing Faculty Student Loan Fund (expended in Prog. 176) .....	306
Fund 22630	Childhood Care Cash Fund (expended in Prog. 033) .....	307
Fund 22640	Health Care Cash Fund (expended in Progs. 033, 038, 102, 122, 250, 344, 347, 348, 424, 502, 507, 621 and 623) .....	308
Fund 22650	Child Abuse Prevention Fund (expended in Prog. 350) .....	309
Fund 22671	Behavioral Health Services Fund (expended in Prog. 038) .....	310
Fund 22680	ICF-DD Reimbursement Protection Cash Fund (expended in Progs. 033, 348 and 424) .....	311
Fund 22690	Nursing Facility Penalty Cash Fund (expended in Prog. 348) .....	312
Fund 27270	Homeless Shelter Assistance Trust Fund (expended in Prog. 347) .....	313
Fund 28000	Professional and Occupational Credentialing Cash Fund (expended in Progs. 033 and 178) .....	314

**Agency 27 – Department of Transportation..... 315**

**Agency Budget Programs:**

Program 026	Administration and Services/Operations .....	317
Program 026	Administration and Services/Aid.....	318
Program 301	Public Airports/Aid .....	319
Program 596	Operation—State-Owned Aircraft.....	319
Program 305	Assistance to Local Transit Authorities/Aid .....	320
Program 568	Highway Administration .....	321
Program 569	Construction .....	322
Program 572	Services and Support .....	323
Program 574	Maintenance .....	324

**Agency-Administered Funds:**

Fund 21710	Aeronautics Cash Fund (expended in Progs. 026, 301 and 596) .....	325
Fund 22700	Roads Operations Cash Funds (expended in Progs. 305, 568, 569, 572, 574 & 901) .....	326
Fund 22710	Highway Cash Fund .....	327
Fund 26710	Grade Crossing Protection Fund (expended in Prog. 569) .....	328
Fund 26720	State Recreation Road Fund (expended in Prog. 569) .....	329
Fund 22740	State Highway Capital Improvement Fund (expended in Prog. 569) .....	330
Fund 22750	Transportation Infrastructure Bank Fund (expended in Prog. 569) .....	331

**Agency 28 – Department of Veterans’ Affairs..... 332**

**Agency Budget Programs:**

Program 511	Nebraska Veterans’ Homes.....	333
Program 036	Departmental Administration .....	334
Program 037	Veterans’ Cemetery System.....	335
Program 510	Veterans’ Home System Administration.....	336
Program 519	Nebraska Veterans’ Homes.....	337

**Agency-Administered Funds:**

Fund 22523	Veterans’ Homes Operations Cash Fund (expended in Progs. 519, 520, 521 & 522) .....	338
Fund 22820	Nebraska Veteran Cemetery System Operation Fund (expended in Prog. 037) .....	339
Fund 32280	Veteran Cemetery Construction Fund (expended in Prog. 037) .....	340

**Agency 29 – Department of Natural Resources ..... 341**

**Agency Budget Programs:**

Program 304	Nebraska Water Conservation Fund/Aid.....	343
Program 306	Water Well Decommissioning Fund/Aid.....	343
Program 307	Nebraska Resources Development Fund/Aid .....	344
Program 309	Natural Resources Enhancement/Aid and Natural Resources Water Quality Fund/Aid .....	345
Program 313	Water Sustainability Fund/Aid .....	346

**Agency 29 – Department of Natural Resources, (cont'd.)**

Program 314	Critical Infrastructure Facilities Fund/Aid .....	347
Program 334	Soil and Water Conservation/Operations .....	348
Program 334	Soil and Water Conservation/Aid .....	349

**Agency-Administered Funds:**

Fund 22910	Water Resources Cash Fund (expended in Prog. 334) .....	350
Fund 22940	Water Sustainability Fund (expended in Prog. 334).....	351
Fund 22950	Critical Infrastructure Facilities Cash Fund (expended in Prog. 314) .....	352
Fund 25510	Small Watersheds Flood Control Fund (expended in Prog. 303).....	353
Fund 25520	Resources Development Fund (expended in Prog. 307) .....	354
Fund 25530	Soil and Water Conservation Fund (expended in Prog. 304).....	355
Fund 25540	Natural Resources Water Quality Fund (expended in Prog. 309).....	356
Fund 25550	Water Well Decommissioning Fund (expended in Prog. 306) .....	357
Fund 25590	Water Resources Trust Fund (expended in Prog. 334) .....	358
Fund 26600	Department of Natural Resources Cash Fund (expended in Prog. 334) .....	359

**Agency 30 – State Electrical Board .....** **360**

**Agency Budget Programs:**

Program 197	Protection of People and Property .....	360
-------------	---	-----

**Agency-Administered Funds:**

Fund 21210	Electrical Division Fund (expended in Prog. 197) .....	361
------------	--	-----

**Agency 31 – Military Department .....** **362**

**Agency Budget Programs:**

Program 191	Governor's Emergency Program – Covid-19/Aid .....	364
Program 192	Governor's Emergency Program/Aid.....	365
Program 544	National and State Guard and General Security .....	366
Program 545	Emergency Management/Operations.....	367
Program 545	Emergency Management/Aid .....	368
Program 548	Tuition Credit Reimbursement/Aid .....	369

**Agency-Administered Funds:**

Fund 23110	Military Department Cash Fund (expended in Progs. 544 and 545).....	370
Fund 23120	Governor's Emergency Cash Fund (expended in Prog. 192) .....	371
Fund xxxxx	Nebraska Emergency Management Agency Cash Fund (expended in Prog. 545) .....	372



**Agency 32 – Board of Educational Lands and Funds..... 373**

**Agency Budget Programs:**

Program 529	Land Surveys.....	374
Program 554	Disputed Survey Settlements.....	374
Program 582	School Land Trust .....	375

**Agency-Administered Funds:**

Fund 23210	Surveyor's Cash Fund (expended in Prog. 554).....	376
Fund 23220	Board of Educational Lands and Funds Cash Fund (expended in Prog. 582).....	377
Fund 23230	Survey Record Repository Fund (expended in Prog. 529) .....	378

**Agency 33 – Nebraska Game and Parks Commission..... 379**

**Agency Budget Programs:**

Program 162	Nebraska Environmental Trust Act/Operations .....	381
Program 162	Nebraska Environmental Trust Act/Aid .....	382
Program 330	Habitat Development/Operations .....	383
Program 330	Habitat Development/Aid.....	383
Program 336	Wildlife Conservation/Operations .....	385
Program 336	Wildlife Conservation/Aid.....	385
Program 337	Administration.....	387
Program 338	Niobrara Council/Aid.....	388
Program 549	Parks – Administration and Operations.....	389
Program 550	Planning and Trails Coordination .....	390
Program 617	Engineering and Area Maintenance .....	390
Program 628	Credit Card Discount Sales .....	391
Program 846	Nebraska Public Safety Communication System.....	391

**Agency-Administered Funds:**

Fund 10000	General Fund.....	392
Fund 23280	Cowboy Trail Fund (expended in Progs. 550 & 979) .....	393
Fund 23290	Nebraska Environmental Trust Fund (expended in Prog. 162).....	394
Fund 23295	Ferguson House Fund (expended in Prog. 162).....	395
Fund 23320	State Game Fund (expended in Progs. 330, 336, 337, 660, 617, 628, 846, 900, 955, 971, 972, 973 & 976).....	396
Fund 23330	State Park Cash Revolving Fund (expended in Progs. 336, 337, 549, 550, 617, 628, 846, 900, 901, 955, 960, 967, 968, 969, 972, 975, 983 & 987) .....	397
Fund 23340	Nebraska Habitat Fund (expended in Progs. 330, 337, 550, 924 & 971) .....	398
Fund 23350	Wildlife Conservation Fund (expended in Progs. 336 & 977) .....	399
Fund 23360	Game Law Investigation Cash Fund (expended in Prog. 336) .....	400
Fund 23370	Nebraska Snowmobile Trail Cash Fund (expended in Prog. 617) .....	401
Fund 23380	Nebraska Outdoor Recreation Development Cash Fund (expended in Progs. 549, 550, 617, 900, 901, 960, 967, 968, 969 & 975) .....	402
Fund 23410	Nebraska Aquatic Habitat Fund (expended in Progs. 336, 337, 617, 900 & 981) .....	403

**Agency 33 – Nebraska Game and Parks Commission, (cont'd.)**

Fund 23420	Niobrara Council Fund (expended in Prog. 338).....	404
Fund 23430	Nebraska Environmental Endowment Fund (expended in Prog. 162) .....	405
Fund 23450	Hunters Helping the Hungry Cash Fund (expended in Prog. 336) .....	406
Fund 23460	Game and Parks State Park Improvement and Maintenance Fund407 (expended in Progs. 549 & 901).....	407
Fund 23470	Game and Parks Commission Capital Maintenance (expended in Progs. 900, 901, 969, 971, 972 & 973).....	408
Fund 23480	Game and Parks Commission Educational Fund (expended in Prog. 336).....	409

**Agency 34 – Nebraska Library Commission..... 410**

**Agency Budget Programs:**

Program 252	Statewide Library and Information Services.....	411
Program 302	Government Aid.....	412

**Agency-Administered Funds:**

Fund 23400	Nebraska Library Commission Cash Fund (expended in Prog. 252).....	413
------------	--	-----

**Agency 35 – Liquor Control Commission ..... 414**

**Agency Budget Programs:**

Program 073	Licensing and Regulation .....	414
-------------	--------------------------------	-----

**Agency-Administered Funds:**

Fund 10000	General Fund.....	416
Fund 23500	Rules and Regulation Cash Fund (expended in Prog. 073).....	418

**Agency 36 – State Racing and Gaming Commission..... 419**

**Agency Budget Programs:**

Program 074	Enforcement of Standards – Horse Racing/Operations .....	421
Program 074	Enforcement of Standards – Horse Racing/Aid.....	421

**Agency-Administered Funds:**

Fund 23610	Racing Commission’s Cash Fund (expended in Prog. 074) .....	423
Fund 23620	Track Distribution Fund (expended in Prog. 074).....	424

	<u>Page</u>
<b><u>Agency 37 – Workers’ Compensation Court</u></b> .....	<b>425</b>
<b><u>Agency Budget Programs:</u></b>	
Program 526 Judges’ Salaries .....	426
Program 530 Court Administration .....	426
Program 635 Retired and Acting Judges’ Salaries .....	427
<b><u>Agency Budget Programs:</u></b>	
Fund 23730 Compensation Court Cash Fund (expended in Progs. 526, 530 & 635).....	428
<b><u>Agency 39 – Nebraska Brand Committee</u></b> .....	<b>429</b>
<b><u>Agency Budget Programs:</u></b>	
Program 075 Enforcement of Standards.....	429
<b><u>Agency-Administered Funds:</u></b>	
Fund 23910 Nebraska Brand Inspection and Theft Prevention Fund (expended in Prog. 075) .....	430
<b><u>Agency 40 – Motor Vehicle Industry Licensing Board</u></b> .....	<b>431</b>
<b><u>Agency Budget Programs:</u></b>	
Program 076 Enforcement of Standards – Automotive Industry.....	431
<b><u>Agency-Administered Funds:</u></b>	
Fund 24010 Nebraska Motor Vehicle Industry Licensing Fund (expended in Prog. 076) .....	432
<b><u>Agency 41 – Real Estate Commission</u></b> .....	<b>433</b>
<b><u>Agency Budget Programs:</u></b>	
Program 077 Enforcement of Standards/Real Estate .....	433
<b><u>Agency-Administered Funds:</u></b>	
Fund 24110 State Real Estate Commission’s Fund (expended in Prog. 077) .....	434
<b><u>Agency 45 – Barber Board of Examiners</u></b> .....	<b>435</b>
<b><u>Agency Budget Programs:</u></b>	
Program 080 Enforcement of Standards.....	435

**Agency 45 – Barber Board of Examiners, (cont'd.)**

**Agency-Administered Funds:**

Fund 24510	Barber Board of Examiners Fund (expended in Prog. 080) .....	436
------------	--	-----

**Agency 46 – Department of Correctional Services .....** **437**

**Agency Budget Programs:**

Program 200	Operations .....	439
Program 213	Workforce Recruitment and Development .....	440
Program 214	Vocational and Life Skills Program.....	440
Program 260	Nebraska Correctional Youth Facility .....	441
Program 300	Tecumseh State Correctional Institution .....	441
Program 368	Community Corrections Center – Lincoln.....	442
Program 369	Community Corrections Center – Omaha .....	442
Program 370	Central Office.....	443
Program 372	Nebraska State Penitentiary.....	443
Program 373	Nebraska Correctional Center for Women – York.....	444
Program 375	Diagnostic and Evaluation Center .....	444
Program 376	Lincoln Correctional Center .....	445
Program 377	Omaha Correctional Center.....	445
Program 386	McCook Incarceration Work Camp .....	446
Program 390	Federal Surplus Property.....	446
Program 495	Department Central Warehouse.....	447
Program 563	Correctional Industries.....	447
Program 725	Building Depreciation Charges .....	448

**Agency-Administered Funds:**

Fund 24680	Reentry Cash Fund (expended in Prog. 200).....	449
Fund 24690	Department of Correctional Services Facility Cash Fund (expended In Prog. 200) .....	450
Fund xxxxx	Prison Overcrowding Contingency Fund.....	451
Fund 52510	Correctional Industries Revolving Fund (expended in Prog. 563) .....	452
Fund 52700	Federal Surplus Property Fund (expended in Prog. 390) .....	453
Fund 54610	Department of Correctional Services Warehouse Revolving Fund (expended in Prog. 495) .....	454

**Agency 47 – Nebraska Educational Telecommunications Commission .....** **455**

**Agency Budget Programs:**

Program 533	Educational Television.....	456
Program 566	Public Radio .....	456

**Agency-Administered Funds:**

Fund 24710	State Educational Telecommunications Fund (expended in Prog. 533) .....	457
------------	---	-----

**Agency 48 – Coordinating Commission to Postsecondary Education ..... 458**

**Agency Budget Programs:**

Program 297	Education Grants Program .....	460
Program 640	Administration .....	461
Program 690	Nebraska Opportunity Grant Program.....	462
Program 691	Access College Early Scholarship Program.....	463
Program 692	Community College GAP Assistance Program .....	464
Program 695	Guaranty Recovery Cash Fund.....	465

**Agency-Administered Funds:**

Fund 24810	Coordinating Commission for Postsecondary Education Cash Fund (expended in Prog. 640) .....	466
Fund 24820	Nebraska Opportunity Grant Fund (expended in Prog. 690) .....	467
Fund 24830	Oral Health Training & Services Fund (expended in Prog. 693) .....	468
Fund 24840	Community College GAP Assistance Program Fund 469 (expended in Prog. 692) .....	469
Fund 24860	Guaranty Recovery Cash Fund (expended in Prog. 695) .....	470

**Agency 50 – Nebraska State College System..... 471**

**Agency Budget Programs:**

Program 001	Instruction .....	478
Program 002	Research .....	479
Program 003	Public Service.....	479
Program 004	Academic Support .....	479
Program 005	Student Services .....	479
Program 006	Institutional Administration.....	480
Program 007	Physical Plant Operations .....	480
Program 008	Student Financial Support .....	480
Program 009	Independent Operations .....	480
Program 048	Office of the Chancellor .....	481

**Agency-Administered Funds:**

Fund 25010	Chadron State College Cash Fund (expended in Progs. 801-808) .....	482
Fund 25050	Chadron State College Capital Construction Projects Cash Fund (expended in 900 series programs).....	483
Fund 25030	Peru State College Cash Fund (expended in Progs. 821-828).....	484
Fund 25080	Peru State College Capital Construction Projects Cash Fund (expended in 900 series Programs) .....	485
Fund 25040	Wayne State College Cash Fund (expended in Progs. 831-838) .....	486
Fund 25041	Wayne State College Capital Construction Projects Cash Fund (expended in 900 series programs).....	487
Fund 24990	State Colleges Sport Facilities Cash Fund (expended in Prog. 903) .....	488
Fund 25070	Board of Trustees Cash Fund (expended in Prog. 048) .....	489
Fund 25090	Special Projects Cash Fund (expended in Prog. 921) .....	490

**Agency 50 – Nebraska State College System, (cont'd.)**

Fund 55010	Chadron State College Auxiliary Enterprises Fund (expended in Prog. 809) .....	491
Fund 55011	Chadron State College Revenue Bond Surplus Fund (expended in Prog. 809) .....	492
Fund 55030	Peru State College Auxiliary Enterprises Fund (expended in Prog. 829) .....	493
Fund 55031	Peru State College Revenue Bond Surplus Fund (expended in Prog. 829) .....	494
Fund 55032	Peru State College Revenue Bond Construction Fund (expended in Prog. 829) .....	495
Fund 55040	Wayne State College Auxiliary Enterprises Fund (expended in Prog. 839) .....	496
Fund 55041	Wayne State College Revenue Bond Surplus Fund (expended in Prog. 839) .....	497
Fund 55042	Wayne State College Revenue Bond Residence Life Fund (expended in Prog. 839) .....	498
Fund 55043	Wayne State College Revenue Bond Reserve Fund (expended in Prog. 839) .....	499
Fund 55044	Wayne State College Revenue Bond Construction (expended in Prog. 839) .....	500
Fund 55050	State College Facility Fee Fund (expended in Progs. 827, 919 and 920) .....	501

**Agency 51 – University of Nebraska..... 502**

**Agency Budget Programs:**

Program 001	Instruction .....	508
Program 002	Research .....	509
Program 003	Public Service .....	510
Program 004	Academic Support .....	511
Program 005	Student Services .....	511
Program 006	Institutional Administration.....	512
Program 007	Physical Plant Operations .....	512
Program 008	Student Financial Support .....	513
Program 009	Independent Operations .....	513

**Agency-Administered Funds:**

Fund 25110	The University Cash Fund (expended in state-aided programs).....	514
Fund 25120	The Temporary University Fund (expended in Prog. 711) .....	515
Fund 25130	Financial Literacy Cash Fund (expended in Prog. 711) .....	516
Fund 25140	University of Nebraska at Omaha Cash Fund (expended in state-aided programs) .....	517
Fund 25150	The University Cash Fund (expended in state-aided programs).....	518
Fund 25160	UNMC Medical Education (expended in Prog. 348, 731) .....	519
Fund 25200	University of Nebraska Central Administration Designated Cash Fund (expended in state-aided programs).....	520

**Agency 51 – University of Nebraska, (cont'd.)**

Fund 25020	University of Nebraska at Kearney Cash Fund (expended in state-aided programs) .....	521
Fund 25170	State Anatomical Board Cash Fund (expended in Prog. 731, 738) .....	522
Fund 55110	University Auxiliary Enterprise Fund (expended in revolving operations-UNL) .....	523
Fund 55140	University of Nebraska/Omaha Revolving Fund (expended in revolving programs UNO).....	524
Fund 55150	University of Nebraska Medical Center Revolving Fund (expended in revolving operations) .....	525
Fund 55190	University of Nebraska Tractor Test Fund (expended in tractor testing) .....	526
Fund 55020	Kearney Auxiliary Enterprises Fund (expended in revolving operations) .....	527

**Agency 52 – Nebraska State Fair Board.....** **528**

**Agency Budget Programs:**

Program 694 – State Fair Support and Improvement Fund .....	528
---	-----

**Agency-Administered Funds:**

Fund 25290 – State Fair Support and Improvement Cash Fund (expended in Prog. 694) .....	529
---	-----

**Agency 53 – Real Property Appraiser Board .....** **530**

**Agency Budget Programs:**

Program 079 Appraiser Licensing.....	530
--------------------------------------	-----

**Agency-Administered Funds:**

Fund 25310 Real Property Appraiser Fund (expended in Prog. 079).....	531
Fund 25320 Appraisal Management Company Fund (expended in Prog. 079).....	532

**Agency 54 – State Historical Society.....** **533**

**Agency Budget Programs:**

Program 648 Nebraska Historical Society/Operations .....	535
Program 648 Nebraska Historical Society/Aid.....	536

**Agency-Administered Funds:**

Fund 25410 Historical Society Cash Fund (expended in Prog. 648) .....	537
Fund 25420 NE Job Creation & Maintenance Revitalization Fund (expended in Prog. 648).....	538
Fund 25450 Willa Cather National Statuary Hall Cash Fund (expended in Prog. 648) .....	539
Fund 25610 Historical Landmark Cash Fund (expended in Prog. 648).....	540

	<u>Page</u>
<b><u>Agency 56 – Nebraska Wheat Board</u> .....</b>	<b>541</b>
<b><u>Agency Budget Programs:</u></b>	
Program 381 Wheat Development.....	541
<b><u>Agency-Administered Funds:</u></b>	
Fund 29500 Nebraska Wheat Development, Utilization & Marketing Fund (expended in Prog. 381).....	542
 <b><u>Agency 57 – Oil and Gas Conservation Commission</u> .....</b>	 <b>543</b>
<b><u>Agency Budget Programs:</u></b>	
Program 335 Administration .....	543
<b><u>Agency-Administered Funds:</u></b>	
Fund 25710 Oil & Gas Conservation Fund (expended in Prog. 335) .....	544
 <b><u>Agency 58 – Board of Examiners/Professional Engineers and Architects</u> .....</b>	 <b>545</b>
<b><u>Agency Budget Programs:</u></b>	
Program 082 Enforcement of Standards.....	545
<b><u>Agency-Administered Funds:</u></b>	
Fund 25810 Engineers and Architects Regulation Fund (expended in Prog. 082) .....	547
 <b><u>Agency 59 – Board of Geologists</u> .....</b>	 <b>548</b>
<b><u>Agency Budget Programs:</u></b>	
Program 326 Board of Geologists .....	548
<b><u>Agency-Administered Funds:</u></b>	
Fund 25910 Geologists Regulation Fund (expended in Prog. 326) .....	550
 <b><u>Agency 60 – Nebraska Ethanol Board</u>.....</b>	 <b>551</b>
<b><u>Agency Budget Programs:</u></b>	
Program 516 Ethanol Board .....	551



**Agency 60 – Nebraska Ethanol Board (cont'd.)**

**Agency-Administered Funds:**

Fund 21600 Agricultural Alcohol Fuel Tax Fund (expended in Prog. 516) ..... 552

**Agency 61 – Dairy Industry Development Board..... 553**

**Agency Budget Programs:**

Program 114 Dairy Industry Development Board ..... 553

**Agency-Administered Funds:**

Fund 26100 Dairy Industry Development Fund (expended in Prog. 114)..... 554

**Agency 62 – Board of Examiners for Land Surveyors..... 555**

**Agency Budget Programs:**

Program 083 Enforcement of Standards ..... 555

**Agency-Administered Funds:**

Fund 26210 Land Surveyors Examiners' Fund (expended in Program 083)..... 557

**Agency 63 – State Board of Public Accountancy..... 558**

**Agency Budget Programs:**

Program 084 Enforcement of Standards ..... 558

**Agency-Administered Funds:**

Fund 26310 Public Accountant's Fund (expended in Prog. 084)..... 559

**Agency 64 – Nebraska State Patrol ..... 560**

**Agency Budget Programs:**

Program 100 Public Protection ..... 562  
Program 189 Command and Support ..... 562  
Program 190 Criminal Justice ..... 563  
Program 195 Road Operations ..... 563  
Program 205 Carrier Enforcement ..... 564  
Program 325 Operational Improvements/Operations ..... 564  
Program 575 Byrne Grants ..... 565  
Program 630 State Capitol Security ..... 565  
Program 850 Nebraska Public Safety Communications System ..... 566

**Agency 64 – Nebraska State Patrol, (cont'd.)**

**Agency-Administered Funds:**

Fund 21175	State DNA Sample and Data Base Fund (expended in Prog. 100) .....	567
Fund 26410	Nebraska State Patrol Drug Control and Education (expended in Prog. 100).....	568
Fund 26430	Carrier Enforcement Cash Fund (expended in Prog. 205) .....	569
Fund 26440	Nebraska State Patrol Cash Fund (expended in Prog. 100) .....	570
Fund 26450	Nebraska State Patrol Vehicle Replacement Cash Fund (expended in Prog. 100).....	571
Fund 26460	Public Safety Cash Fund (expended in Prog. 325).....	572
Fund 26470	Combined Law Enforcement Information Network Cash Fund (expended in Prog.100).....	573
Fund 26485	Nebraska Public Safety Communication System Cash Fund (expended in Prog. 850).....	574
Fund 56400	Capitol Security Revolving Fund (expended in Prog. 630) .....	575

**Agency 65 – Department of Administrative Services..... 576**

**Agency Budget Programs:**

Program 049	Departmental Administration.....	579
Program 101	Office of the Chief Information Officer.....	579
Program 170	Office of the Chief Information Officer – Nebraska Intergovernmental Data Services Program .....	580
Program 171	Materiel Division.....	580
Program 172	Office of the Chief Information Officer – Information Management Services Division.....	581
Program 173	Office of the Chief Information Officer – Division of Communications .....	581
Program 180	Transportation Services Bureau (TSB).....	582
Program 245	Office of the Chief Information Officer – Public Safety Communications System .....	582
Program 509	Budget Division .....	583
Program 535	Administration – Office of Risk Management/State Claims Board.....	583
Program 536	Miscellaneous Claims .....	584
Program 560	Building Division.....	585
Program 567	Accounting Division.....	586
Program 573	Task Force for Building Renewal/Operations .....	587
Program 591	Tort Claims.....	588
Program 592	Indemnification Claims .....	588
Program 593	Workers' Compensation Claims.....	589
Program 594	State Insurance .....	589
Program 605	Personnel Division .....	590
Program 606	Employee Wellness & Benefits .....	590
Program 608	Employee Relations Division.....	591
Program 685	Office of the Nebraska Capitol Commission .....	592

**Agency-Administered Funds:**

Fund 26500	Capitol Restoration Cash Fund (expended in Prog. 685) .....	593
Fund 26520	Building Renewal Allocation Fund (expended in Progs. 573 & 940) .....	594

**Agency 65 – Department of Administrative Services, (cont'd.)**

Fund 26540	Resource Recycling Fund (expended in Prog. 171) .....	595
Fund 26560	Vacant Building and Excess Land Cash Fund (expended in Prog. 560) .....	596
Fund 26670	State Building Renewal Assessment Fund (expended in Progs. 573 & 940) .....	597
Fund 26680	University Building Renewal Assessment Fund (expended in Progs. 573 & 940) .....	598
Fund 28010	Health and Life Benefit Administration Cash Fund (expended in Prog. 606) .....	599
Fund 28910	Tort Claims (expended in Prog. 591) .....	600
Fund 51650	Administration Revolving Fund (expended in Prog. 049) .....	601
Fund 51651	Shared Services Revolving Fund.....	602
Fund 56500	State Building Renewal Fund (expended in Progs. 560, 980 & 981) .....	603
Fund 56505	Capitol Commission Revolving Fund (expended in Prog. 685) .....	604
Fund 56510	Materiel Revolving Fund (expended in Prog. 171) .....	605
Fund 56520	Intergovernmental Data Services Revolving Fund (expended in Prog. 170).....	606
Fund 56530	Telecommunications Expense Revolving Fund (expended in Prog. 173) .....	607
Fund 56550	Capitol Building Parking Revolving Fund (expended in Prog. 560) .....	608
Fund 56560	IM Services Revolving Fund (expended in Prog. 172) .....	609
Fund 56570	Transportation Services Bureau Revolving Fund (expended in Prog. 180) .....	610
Fund 56580	Surplus Property Revolving Fund (expended in Prog. 171) .....	611
Fund 56590	Public Safety Communications Systems Revolving Fund (expended in Prog. 245).....	612
Fund 56650	Accounting Division's Revolving Fund (expended in Prog. 567) .....	613
Fund 58010	Temporary Employee Pool (expended in Prog. 605).....	614
Fund 58030	Training Revolving Fund (expended in Prog. 605) .....	615
Fund 58040	Personnel Division Revolving Fund (expended in Prog. 605) .....	616
Fund 58041	Personnel Division Revolving Fund – Human Resource Management System (expended in Prog. 605) .....	617
Fund 58910	State Insurance Fund (expended in Prog. 594).....	618
Fund 58920	Workers' Compensation Claims (expended in Prog. 593).....	619
Fund 58930	State Indemnification Fund (expended in Prog. 592) .....	620

**Agency 66 – Abstracters' Board of Examiners.....** **621**

**Agency Budget Programs:**

Program 058	Abstracters Board of Examiners .....	621
-------------	--------------------------------------	-----

**Agency-Administered Funds:**

Fund 26610	Abstracters Board of Examiners Cash Fund (expended in Prog. 058).....	622
------------	---	-----

**Agency 67 – Equal Opportunity Commission.....** **623**

**Agency Budget Programs:**

Program 059	Enforcement of Standards – Equal Employment and Housing Standards .....	623
-------------	---	-----

	<u>Page</u>
<b><u>Agency 68 – Commission on Latino-Americans .....</u></b>	<b>624</b>
<b><u>Agency Budget Programs:</u></b>	
Program 537 Commission on Latino-Americans .....	624
<b><u>Agency-Administered Funds:</u></b>	
Fund 26810 Commission on Latino Americans Cash Fund (expended in Prog. 537) .....	625
<b><u>Agency 69 – Nebraska Arts Council .....</u></b>	<b>626</b>
<b><u>Agency Budget Programs:</u></b>	
Program 326 Promotion and Development of the Arts .....	627
Program 327 Aid to the Arts .....	627
Program 329 Cultural Preservation Endowment Fund/Operations .....	628
Program 329 Nebraska Cultural Preservation Endowment Fund/Aid .....	629
<b><u>Agency-Administered Funds:</u></b>	
Fund 26900 Nebraska Arts Council Cash Fund (expended in Prog. 326) .....	630
Fund 26920 Nebraska Arts and Humanities Cash Fund (expended in Prog. 329) .....	631
<b><u>Agency 70 – State Foster Care Review Board .....</u></b>	<b>632</b>
<b><u>Agency Budget Programs:</u></b>	
Program 116 State Foster Care Review Board .....	633
Program 353 Nebraska Children’s Commission/Operations .....	634
<b><u>Agency-Administered Funds:</u></b>	
Fund 27010 Foster Care Review Board Cash Fund (expended in Prog. 116) .....	635
<b><u>Agency 72 – Department of Economic Development.....</u></b>	<b>636</b>
<b><u>Agency Budget Programs:</u></b>	
Program 601 Community and Rural Development/Operations .....	638
Program 601 Community and Rural Development/Aid .....	639
Program 603 Business Development/Operations .....	640
Program 603 Business Development/Aid .....	641
Program 604 Business Incentives/Operations .....	642
Program 655 Civic and Community Center Financing/Operations .....	643
Program 655 Civic and Community Center Financing/Aid .....	643

**Agency 72 – Department of Economic Development, (cont'd.)**

**Agency-Administered Funds:**

Fund 21830	Nebraska Agricultural Products Research Fund (expended in Prog. 600) .....	645
Fund 21860	Administrative Cash Fund (expended in Program 600) .....	646
Fund 27205	Bioscience Innovation Cash Fund (expended in Prog. 603) .....	647
Fund 27215	Site and Building Development Fund (expended in Prog. 603) .....	648
Fund 27230	Job Training Cash Fund (expended in Prog. 603) .....	649
Fund 27235	Lead-Based Paint Hazard Control Cash Fund (expended in Prog. 601) .....	650
Fund 27236	Intern Nebraska Cash Fund (expended in Prog. 603) .....	651
Fund 27240	Affordable Housing Trust Fund (expended in Prog. 601) .....	652
Fund 27245	Rural Workforce Housing Investment Fund (expended in Prog. 601) .....	653
Fund 27260	Civic, Cultural and Convention Center Financing (expended in Prog. 655) .....	654

**Agency 73 – State Board of Landscape Architects..... 655**

**Agency Budget Programs:**

Program 597	State Board of Landscape Architects.....	655
-------------	--	-----

**Agency-Administered Funds:**

Fund 27310	State Board of Landscape Architects Cash Fund (expended in Prog. 597) .....	657
------------	---	-----

**Agency 74 – Nebraska Power Review Board..... 658**

**Agency Budget Programs:**

Program 072	Enforcement of Standards .....	658
-------------	--------------------------------	-----

**Agency-Administered Funds:**

Fund 27410	Power Review Fund (expended in Prog. 072) .....	659
------------	---	-----

**Agency 75 – Nebraska Investment Council..... 660**

**Agency Budget Programs:**

Program 610	Investment Administration.....	660
-------------	--------------------------------	-----

**Agency-Administered Funds:**

Fund 27510	State Investment Officer’s Cash Fund (expended in Prog. 610) .....	661
------------	--	-----

**Agency 76 – Nebraska Commission on Indian Affairs..... 662**

**Agency Budget Programs:**

Program 584 Commission on Indian Affairs ..... 662

**Agency-Administered Funds:**

Fund 27220 Commission on Indian Affairs Cash Fund (expended in Prog. 584)..... 663

Fund 27620 Native American Scholarship and Leadership Fund (expended in  
Prog. 584)..... 664

**Agency 77 – Commission of Industrial Relations ..... 665**

**Agency Budget Programs:**

Program 490 Commissioner Expenses ..... 666

Program 531 Commission of Industrial Relations..... 667

**Agency 78 – Nebraska Commission/Law Enforcement & Criminal Justice..... 668**

**Agency Budget Programs:**

Program 150 Juvenile Services Act/Operations and Aid ..... 670

Program 155 Community-Based Juvenile Services/Operations and Aid ..... 671

Program 198 Central Administration/Operations and Aid..... 672

Program 199 Nebraska Law Enforcement Training Center..... 673

Program 201 Victim-Witness Assistance/Operations and Aid ..... 674

Program 202 Crime Victims’ Reparations/Operations and Aid..... 675

Program 203 Jail Standards Board..... 676

Program 204 Office of Violence Prevention/Operations and Aid..... 677

Program 210 State Agency Byrne Grants..... 678

Program 215 Criminal Justice Information System..... 678

Program 220 Community Corrections Division ..... 679

**Agency-Administered Funds:**

Fund 27800 Victims’ Compensation Fund (expended in Prog. 202) ..... 680

Fund 27810 Law Enforcement Improvement Fund (expended in Prog. 199) ..... 681

Fund 27820 Nebraska Law Enforcement Training Center Cash Fund (expended in  
Prog. 199)..... 682

Fund 27850 Community Corrections Uniform Data Analysis Cash Fund (expended in  
Prog. 220)..... 683

Fund 27870 Violence Prevention Cash Fund (expended in Prog. 204)..... 684

Fund xxxxx Human Trafficking Victim Assistance Fund ..... 685

Fund xxxxx Sexual Assault Payment Program Cash Fund..... 686

	<u>Page</u>
<b><u>Agency 81 – Commission for the Blind and Visually Impaired</u></b> .....	<b>687</b>
<b><u>Agency Budget Programs:</u></b>	
Program 357 Services for the Blind and Visually Impaired/Operations .....	689
Program 357 Services for the Blind and Visually Impaired/Aid .....	689
<b><u>Agency-Administered Funds:</u></b>	
Fund 28110 Commission for the Blind and Visually Impaired Cash Fund (expended in Prog. 357) .....	691
<b><u>Agency 82 – Commission on the Hearing Impaired</u></b> .....	<b>692</b>
<b><u>Agency Budget Programs:</u></b>	
Program 578 Deaf and Hard of Hearing .....	692
<b><u>Agency-Administered Funds:</u></b>	
Fund 28210 Hearing Impaired Cash Fund (expended in Prog. 578) .....	693
<b><u>Agency 83 – Aid to Community College Areas</u></b> .....	<b>694</b>
<b><u>Agency Budget Programs:</u></b>	
Program 151 Aid to Community Colleges .....	694
<b><u>Agency-Administered Funds:</u></b>	
Fund 28310 Nebraska Community College Student Performance and Occupational Education Grant Fund (expended in Prog. 099) .....	696
<b><u>Agency 84 – Department of Environment and Energy</u></b> .....	<b>697</b>
<b><u>Agency Budget Programs:</u></b>	
Program 106 Energy Office Administration/Operations .....	699
Program 106 Energy Office Administration/Aid .....	699
Program 513 Environmental Quality/Operations .....	701
Program 513 Environmental Quality/Aid .....	702
Program 523 Wastewater Treatment Facilities Construction Loan Program/Aid .....	704
Program 528 Drinking Water State Revolving Fund/Aid .....	704
<b><u>Agency-Administered Funds:</u></b>	
Fund 28330 Livestock Waste Management Cash Fund (expended in Prog. 513) .....	705
Fund 28340 Clean Air Title V Fund (Expended in Prog. 513) .....	707

**Agency 84 – Department of Environment and Energy, (cont'd.)**

Fund 28345	Air Quality Permit Cash Fund (expended in Prog. 513).....	708
Fund 28350	Remedial Action Plan Monitoring Fund (expended in Prog. 513).....	709
Fund 28359	Superfund Cost Share Cash Fund (expended in Prog. 513).....	710
Fund 28380	Integrated Solid Waste Management Fund (expended in Prog. 513) .....	711
Fund 28390	Waste Reduction and Recycling Fund (expended in Prog. 513).....	712
Fund 28400	Litter Reduction and Recycling (expended in Prog. 513) .....	713
Fund 28410	Environmental Quality Cash Fund (expended in Prog. 513) .....	714
Fund 28415	Volkswagen Settlement Cash Fund (expended in Prog. 513).....	715
Fund 28420	Chemigation Costs Fund (expended in Prog. 513).....	716
Fund 28450	Wastewater Treatment Operator Certification Cash Fund (expended in Prog. 513).....	717
Fund 28451	Private Onsite Wastewater Treatment System Permit and Approval Cash Fund (expended in Prog. 528).....	718
Fund 28459	Private Onsite Wastewater Treatment System Certification and Registration Cash Fund (expended in Prog. 513).....	719
Fund 28460	Construction Administration Fund (expended in Prog. 523) .....	720
Fund 28490	Petroleum Release Remedial Action Cash Fund (expended in Prog. 513).....	721
Fund 28630	Drinking Water Administration Fund (expended in Prog. 528) .....	722

**Agency 85 – Public Employees’ Retirement Board.....** **723**

**Agency Budget Programs:**

Program 041	Administration of Retirement Systems and Deferred Compensation Plan .....	724
Program 042	Board Member Expenses.....	724
Program 515	Public Employees Retirement .....	725

**Agency-Administered Funds:**

Fund 28511	School Expense Fund (expended in Progs. 041 & 042) .....	726
Fund 28521	Patrol Expense Fund (expended in Progs. 041 & 042) .....	727
Fund 28531	Judges’ Expense Fund (expended in Progs. 041 & 042) .....	728
Fund 28540	Deferred Compensation Expense (expended in Progs. 041 & 042).....	729
Fund 28550	State Employees’ Retirement System Expense (expended in Progs. 041 & 042) .....	730
Fund 28560	County Employees’ Retirement System Expense (expended in Progs. 041 & 042) .....	731
Fund 28580	State Employees’ Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042) .....	732
Fund 28590	County Employee Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042) .....	733

**Agency 86 – Dry Bean Commission .....** **734**

**Agency Budget Programs:**

Program 137	Dry Bean Commission .....	734
-------------	---------------------------	-----



**Agency 86 – Dry Bean Commission, (cont'd.)**

**Agency-Administered Funds:**

Fund 28600	Dry Bean Development, Utilization, Promotion and Education Fund (expended in Prog. 137).....	735
------------	---	-----

**Agency 87 – Nebraska Accountability and Disclosure Commission..... 736**

**Agency Budget Programs:**

Program 094	Nebraska Accountability and Disclosure Act .....	736
-------------	--	-----

**Agency-Administered Funds:**

Fund 28710	Nebraska Accountability and Disclosure Commission Cash Fund (expended In Prog. 094) .....	737
------------	--	-----

**Agency 88 – Nebraska Corn Development, Utilization & Marketing Board..... 738**

**Agency Budget Programs:**

Program 384	Corn Development Board.....	738
-------------	-----------------------------	-----

**Agency-Administered Funds:**

Fund 21890	Corn Development, Utilization and Marketing Fund (expended in Prog. 384).....	739
------------	--	-----

**Agency 90 – Commission on African American Affairs..... 740**

**Agency Budget Programs:**

Program 863	African American Commission .....	740
-------------	-----------------------------------	-----

**Agency 91 – Nebraska Tourism Commission..... 741**

**Agency Budget Programs:**

Program 618	Tourism Promotion/Operations .....	743
Program 618	Tourism Promotion/Aid.....	743

**Agency-Administered Funds:**

Fund 27210	State Visitors' Promotion Cash Fund (expended in Prog. 618) .....	745
Fund 27212	Nebraska Tourism Promotional Cash Fund (expended in Prog. 618) .....	746
Fund 29100	Tourism Conference Cash Fund (expended in Prog. 618) .....	747

	<u>Page</u>
<b><u>Agency 92 – Grain Sorghum Development, Utilization &amp; Marketing Board .....</u></b>	<b>748</b>
<b><u>Agency Budget Programs:</u></b>	
Program 406 Grain Sorghum Development and Utilization.....	748
<b><u>Agency-Administered Funds:</u></b>	
Fund 21900 Grain Sorghum Development, Utilization and Marketing Board (expended in Prog. 406).....	749
Fund 29210 Grain Sorghum National Checkoff Fund (expended in Prog. 406) .....	750
<b><u>Agency 93 – Tax Equalization and Review Commission .....</u></b>	<b>751</b>
<b><u>Agency Budget Programs:</u></b>	
Program 115 Operations.....	751
<b><u>Agency-Administered Funds:</u></b>	
Fund 29310 Tax Equalization and Review Commission Cash Fund (expended in Prog. 115).....	753
<b><u>Agency 94 – Commission on Public Advocacy .....</u></b>	<b>754</b>
<b><u>Agency Budget Programs:</u></b>	
Program 425 Operations.....	755
Program 426 Legal Services Aid .....	755
Program 429 Civil Legal Services.....	756
Program 430 Rural Practice Loan Repayment Assistance.....	756
Program 455 DNA Testing .....	757
<b><u>Agency-Administered Funds:</u></b>	
Fund 20590 Civil Legal Services Fund (expended in Prog. 429).....	758
Fund 29410 Commission on Public Advocacy Operations Cash Fund (expended in Prog. 425).....	759
Fund 29420 Legal Aid and Services Fund (expended in Prog. 426) .....	760
Fund 29430 Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund (expended in Prog. 430).....	761
<b><u>INDICES:</u></b>	
Alphabetical Listing of Nebraska State Agencies.....	762
Numerical Listing of Nebraska State Agencies .....	764
Functional Areas of Government.....	766
Index of Aid Programs .....	768

## **INTRODUCTION**

This report, A LFO Directory of State Agency Programs and Funds, is a new publication of the Legislative Fiscal Office, which is a combination of two previously published reports, "A Legislator's Guide to Nebraska State Agencies" and "State Government Cash and Revolving Funds." Those reports had been published biennially, on a rotating schedule, for many years, with complimenting information in the guide about Nebraska's state agencies, their programs, and program expenditures, and information in the cash and revolving fund report specific to funds administered by those agencies. The new publication is an attempt to synthesize those two reports and organize the information related to programs and funds for each agency to offer the reader a more comprehensive look at each agency and eliminate redundant information. In addition, the report coordinates the fiscal years for agency budget program expenditures and for funds administered by each agency. It is the intention of the Legislative Fiscal Office that this report will be published annually with updated data.

State agencies are listed in this report by agency number, similar to the organization of the appropriations bill. The first page for each agency provides an agency description and the most recent four fiscal years of agency expenditures by fund type. The page also lists the agency's budget programs and any funds administered by the agency, including Cash Funds and Revolving Funds. In some instances, the General Fund is listed if the agency administers a fee or miscellaneous tax that is credited to the General Fund. However, unlike other types of funds, while such General Fund receipts are listed under the responsible state agency, such receipts are not segregated and designated for that agency's sole use. Receipts are deposited to the General Fund, which supports all General Fund agencies.

For each agency, the report includes information for each budget program, a statement of the program purpose, and the most recent four fiscal years of program expenditures by fund type. Following the agency's programs, the report also includes information for each fund administered by the agency, including the statutory authority for the fund, revenue sources for the fund, permitted uses of the fund, the most recent four fiscal years of revenue and expenditures, beginning and ending balances for each year, and a high and low month-ending balance for each year. The general format for the program section follows the previously published "A Legislator's Guide to Nebraska State Agencies." The general format for the fund section follows the previously published "State Government Cash and Revolving Funds."

If additional information is required on any item in this report, it is suggested that the reader refer to the statute citations to review actual statutory language. Please also feel free to contact the Legislative Fiscal Office with any questions.

As with any project this size, errors and omissions may occur. We would appreciate your comments should an errata become necessary and for reissues of this document in future years.

## **Definitions**

Throughout this report, expenditure numbers are broken out by various fund types as well as general expenditure categories. A brief definition of these terms might be helpful.

### **FISCAL YEAR**

---

The states' fiscal year runs from July 1st through June 30th of the following year. The fiscal year covering the period July 1, 2021 through June 30, 2022 is referred to as FY2021-22, FY21-22, or simply FY22.

## FUND TYPES

---

The State of Nebraska utilizes several different types of funds for appropriating and accounting for revenue sources. This structure is somewhat similar to a bank that has several general categories of accounts such as commercial, individual, and trust accounts while under these general types of accounts are many separate and distinct individual accounts. In the state system, the broad types of funds are listed below:

**General Fund** – Fund 10000- This fund accounts for all the receipts not specified by statute to be credited to another fund. The majority of General Fund revenues come from sales and use taxes, and individual and corporate income taxes. Also deposited into the General Fund are liquor taxes, and portions of the cigarette tax and insurance premium taxes. There is only a single General Fund. Since sales and income tax dollars are deposited in this fund, the level of General Fund spending thus determines the level of sales and income tax rates. For this reason, General Fund revenues, expenditures, and balances are of a primary concern. Of the 80 state agencies expending funds, 49 received some level of General Fund support in the FY21-23 enacted budget.

**Cash Funds** – 20000 Series - 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 250 individual cash funds contained in 73 different agencies. In many instances, an agency has multiple cash funds. Laws governing cash funds establish specific uses for the funds and do not permit the use of the fund for other purposes. The use of the fund is directly tied to the individuals or entities paying the fee or charge. For example, cash funded industry regulatory programs receive revenue from licensing and regulation fees paid by the particular group being regulated.

A variety of methods are specified in law to establish fees and charges deposited in cash funds. Some fees are set at an absolute level and may not be adjusted by the governing agency; other fees have a range or a cap established in law that allows the governing agency to adjust fees; or other statutes permit agencies to establish fees at a level sufficient to fund required program costs. The way that fees and charges are established in law may impact the ongoing balance of a cash fund. A more flexible fee range allows an agency to adjust fees to meet increasing program needs or to lower fees if necessary. Fees that are established at a specific level are often intended to provide program funding costs for several years. As a result, higher fund balances may be seen in early years, with balances diminishing over the years as program costs increase. Cash fund balances may fluctuate throughout the fiscal year based upon the cash flow of revenue receipts or if a program has seasonal variations in activity levels. Neither the fiscal year-ending balance nor month-ending balances may be representative of the high and low fund balances on any particular day during the fiscal year.

**Federal Funds** – 40000 Series - 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.

**Revolving Funds** – 50000 Series - These types of funds account for transactions where one agency provides goods or services to another agency. Charges for services such as data processing, accounting, communication and purchasing, and for building and equipment (including motor pool) rentals are processed through revolving funds, and as such, the Department of Administrative Services has a large number of revolving funds. Fees charged to state agencies for revolving fund services are based upon the cost of services, materials, and property maintenance. Some revolving funds are used to account for program-to-program reimbursements within an agency.

Also included in this type is a very small amount of private donations in capital construction, which are combined with Revolving Funds for purposes of this report.

1. Cautionary note on fiscal year beginning and ending balances. The cash and revolving fund balances reflect the actual fund balance without any adjustment for outstanding obligations or encumbrances. The seasonal timing of revenue and expenditures can also affect the size of the year-end fund balance in relation to total fiscal year expenditures.
2. Cautionary note on month-ending high and low balance data. Data regarding month-ending balances was retrieved based upon the amount of money available in the general cash account of a fund. This reflects the actual amount of cash available for expenditure in the fund. The fiscal year-ending information shown in the fund summary may also include amounts shown as financial assets that are due to the fund, or fund liabilities that are due to vendors.
3. Administratively-created cash and revolving funds are authorized under Section 81-1111.04. The DAS Accounting Administrator may create a fund to account for gifts, bequests and devices when no cash fund exists or to account for specific, one-time, non-federal sources. If an administratively-created fund exists for more than two years, the expending agency is required to lapse unused fund balances or to permanently establish the fund in law.

### **OPERATIONS, STATE AID, CONSTRUCTION**

---

Expenditures in this report are also broken down into three categories: operations, state aid, and capital construction. And within the "state aid" category, there are two kinds: state aid to individuals/other and state aid to local governments.

**Agency Operations** 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...

**State Aid** accounts for state payments made to local governments, individuals and quasi-governmental units.

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). This category includes programs such as state aid to schools (TEEOSA), special education, and homestead exemption reimbursements. State payments to fund part of the K-12 teacher retirement plan are not included under this category as those amounts are credited directly to the teacher retirement fund and are not checks written to school districts nor do those amounts show up as a school revenue or subsequent expenditure.

Aid to Individuals/Other includes programs such as Medicaid, Temporary Assistance to Needy Families (TANF), 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.

**Capital Construction** includes costs for new construction and major repairs and renovation of state-owned facilities. The term "major" is used with respect to repair and renovations as relatively small or on-going projects are routinely done within agencies operating budgets. Highway and road construction and maintenance is not included in this category. This is included under cash fund agency operations.

### **AGENCY AND PROGRAM STRUCTURE**

---

The state uses a program structure to which all appropriations are made. Budget programs are set out in the appropriations bills and are intended to follow functional lines within an agency. Overall there are 287 budget programs within 80 state agencies. A lump sum appropriation is made to each program by fund type. Individual line items of expenditure (i.e... salaries, data processing, equipment, supplies) are identified in the agency request and subsequently during the expenditure of the appropriated funds, but not for purposes of appropriations.

The only legally valid appropriations are made to budget programs with agency totals being for informational purposes only. Funds can only be shifted from one program to another by action of the Legislature. In some cases an entire agency is contained in one budget program. This normally occurs when it is a small agency with basically one purpose. A good example is the Board of Barber Examiners. However, there are some examples of very large agencies that are also contained in basically one program, for example the Department of Correctional Services. In this case, the need for flexibility in terms of reallocating funding among the various institutions dictates a broader budget program. In these instances, more detailed data is available through the use of sub-programs during the request and expenditure process.

## **BUDGET PROCESS AND CHRONOLOGY**

---

The budgetary process is a biennial cycle of submissions, reviews, and appropriations. The full cycle takes almost one complete 12-month period. The following steps basically comprise the cycle as it works during the preparation of a biennial budget.

Step 1 Budget Request Instructions By July 15, statutes require the Dept. of Administrative Services (DAS) to issue instructions and forms for state agencies to use in submitting the budget request for the next two fiscal years.

Step 2 Agency Budget Requests By September 15, agencies must submit their requests to DAS with a copy to the Legislative Fiscal Office (LFO).

Step 3 Staff Review From September through December, analysts for the DAS Budget Division and LFO review agency requests and collect and analyze information justifying the request levels. The DAS-Budget analysis is conducted for the use of the Governor in developing his/her recommendations, the LFO analysis is provided for the Appropriations Committee and Legislature.

Step 4 Governor's Recommendation By statute, the Governor's budget is due by January 15th of each year. In the first year of his/her term, this time is extended until February 1st.

Step 5 Appropriations Committee Initial Review From the middle of January to mid to late February, the Appropriations Committee reviews agency requests and develops a preliminary recommendation. This preliminary recommendation becomes the basis for the agency budget hearings as well as a Preliminary Report required by legislative rules. This report is due 20-30 legislative days after the Governor's budget is submitted during odd numbered years (15-20 legislative days in even numbered years).

Step 6 Agency Budget Hearings From mid-February to mid-March, approximately 4-5 weeks are used to conduct public hearings on the agency request, the Governor's recommendations and Appropriations Committee preliminary recommendation. During these hearings, agencies, interest groups, and the general public submit requested changes to the Committee preliminary recommendation. Although not done frequently, other standing committees of the Legislature may have hearings on the budgets of those agencies under their subject jurisdiction during this time.

Step 7 Committee Final Recommendation From mid-March to mid to late April, another four weeks is used to review all requests subsequent to the hearings and finalize the Appropriations Committee recommendation that will be sent to the full Legislature. By rule, the budget bills must be submitted to the full Legislature by the 70th legislative day in 90 day sessions, and the 40th day in 60 day sessions, otherwise the Governor's bills are considered as introduced. When the Appropriations Committee sends their recommendations to the full Legislature, the other standing committees again have the opportunity to review and/or hold hearings on the recommendations for the agencies under their jurisdiction.

Step 8 General File Like all other bills, budget bills are subject to amendment on the floor of the Legislature. The only difference is that for budget bills, all amendments must have 25 votes where a simple majority of those voting can amend other bills. This is the first of three stages a legislative bill must follow on its way to passage.

Step 9 Select File This is the second stage of floor debate and again the budget bills are subject to debate and amendment.

Step 10 Final Reading The number of votes required for passage of budget bills depends on whether the bill has the emergency clause (i.e., the bill becomes law immediately after signed by the Governor), and whether

the appropriation exceeds the Governor's recommendation. Any bill with the emergency clause (including budget bills) requires a 2/3 vote of the 49 members of the Legislature (33 votes). Since the fiscal year starts on July 1, and voting on budget bills normally occurs at the end of May or first part of June, the mainline budget bills will require the emergency clause in order for agencies to have funding available by the start of the new fiscal year. Some appropriations can go into effect after the fiscal year has begun as the mainline bill provides adequate cash flow until 90 days after the session ends when bills without the emergency clause go into effect. In cases of bills without the emergency clause the number of votes depends on whether the appropriation is in excess of the Governor's recommendation (30 votes) or at or below the Governor's recommendation (simple majority, 25 votes). By legislative rule, all bills which have a General Fund impact (i.e., General Fund "A" bill or General Fund revenue loss) are held on the final stage of consideration until the mainline budget bills have been passed.

Step 11 Governor Vetoes The Governor has five calendar days (excluding Sunday) to sign bills as enacted, let the bill become law without his/her signature, or return the bill with vetoes. In addition to the authority to veto a bill in total, the Governor also has the authority to line-item veto which means the Governor can strike a number and insert a lower number for any specific item of appropriation.

Step 12 Veto Overrides By legislative rule, if more than one item in a bill is vetoed, the Appropriations Committee must make a report to the Legislature within one legislative day. The rules further lay out the order for considering override attempts: (1) the Committee may offer to override the entire bill; (2) the Committee may offer to override selected line item vetoes; (3) any member of the Legislature may then offer a motion to override the entire bill; and (4) any member may then offer motions to override selected line item vetoes. In the Committee report, the Appropriations Committee can either recommend or not recommend overrides, or as in some cases, remain silent on the disposition of vetoes. In all cases, veto overrides require 30 votes.

Step 13 Deficit Appropriations A budget enacted for a fiscal year can be amended or changed up to the last day of that fiscal year. Deficit appropriations are changes made to the originally enacted appropriations. There are several chances to amend a biennial budget once it has been enacted. For example, the FY21-22 and FY22-23 biennial budget is enacted in the 2021 Session. Both years can be changed during the 2022 Session, even though at that time, the state will be nine months into FY21-22. The second year of the biennial budget (FY22-23) can be subject to change during the 2022 Session and again during the 2023 Session.







# **State Agency Descriptions, Programs and Funds**



# AGENCY 03 – LEGISLATIVE COUNCIL

---

**DIRECTOR:** Chairperson of the  
Executive Board  
State Capitol Building

**LEGISLATIVE  
FISCAL OFFICE:**

Tom Bergquist  
402-471-0062  
tbergquist@leg.ne.gov

## AGENCY DESCRIPTION

The Legislative Council, created in 1937, consists of the forty nine Senators in the Legislature. In 1967, the Legislature placed all legislative services and personnel under the Legislative Council. The Legislative Council's Executive Board serves to represent the Council on a regular basis in the routine administration of legislative services and personnel. The Executive Board consists of a Chairman, Vice Chairman, the Speaker of the Legislature, and six members of the Legislature at large. The Chairman of the Appropriations Committee serves as a non-voting ex officio member of the Executive Board.

## AGENCY BUDGET PROGRAMS

- Program 001 - Legislators' Salaries
- Program 122 - Legislative Services
- Program 123 - Clerk of the Legislature
- Program 126 - Legislative Research
- Program 127 - Revisor of Statutes
- Program 129 - Legislative Audit Office
- Program 501 - Intergovernmental Cooperation
- Program 504 - Office of Public Counsel (Ombudsman)
- Program 638 - Fiscal and Program Analysis

## AGENCY-ADMINISTERED FUNDS

- Fund 20300 - Nebraska Legislative Shared Information System Cash Fund (expended in Prog. 122)
- Fund 20310 - Nebraska Statutes Cash Fund (expended in Prog. 127)
- Fund 20330 - Clerk of the Legislature Cash Fund (expended in Prog. 123)
- Fund 20350 - Biotechnology Development Cash Fund (expended in Prog. 122)

## AGENCY

### EXPENDITURES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	19,807,645	19,796,538	19,588,990	21,541,619
Cash	134,234	129,919	168,957	218,277
Federal	0	28,680	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	19,941,879	19,955,137	19,757,947	21,759,896
FTEs	271.5	269.5	272.2	273.0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 001: LEGISLATORS’ SALARIES**

### **PROGRAM PURPOSE**

The Nebraska Legislature is the law making branch of state government. It consists of one house of forty nine members elected from single member districts on a nonpartisan ballot. The term of office for each member is four years and the salary is \$1,000 per month.

Prior to 1970 regular sessions of the Legislature were held in odd numbered years. Subsequent to a constitutional amendment in 1970, the Legislature has met in annual sessions which convene on the first Wednesday after the first Monday in January. Sessions held in odd numbered years meet for ninety legislative days, and in even numbered years, for sixty legislative days.

The Legislature conducts its law making responsibilities through various standing committees and fulfills its administrative responsibilities through select or special committees which are organized for specific purposes.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	626,880	621,410	626,982	627,558
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>626,880</b>	<b>621,410</b>	<b>626,982</b>	<b>627,558</b>
FTEs	48.9	48.5	49.0	49.0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM I22: LEGISLATIVE SERVICES**

### **PROGRAM PURPOSE**

This program includes the Legislature's Accounting and Budgeting Office that is responsible for payroll, personnel record keeping, preparation of vouchers, various reports, and the annual budget; ordering of supplies and maintenance of the supply room during the legislative interim; and inventory control.

This program includes the expenses related to operating, equipping, and staffing individual senators' offices. Each senator is authorized to employ a legislative aide and administrative assistant. Reimbursement for Legislators' expenses during legislative sessions is also included in this program.

There are 14 standing, four select and eight special committees in the Nebraska Legislature. Standing Committees meet regularly during session and conduct public hearings on legislation. The committee clerks and legal counsel for these various legislative committees are also included in this program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	9,177,969	8,986,841	8,946,652	10,202,131
Cash	12,036	7,071	39,731	75,866
Federal	0	28,680	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>9,190,005</b>	<b>9,022,592</b>	<b>8,986,383</b>	<b>10,277,997</b>
FTEs	123.4	121.1	125.8	126.0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 123: CLERK OF THE LEGISLATURE**

### **PROGRAM PURPOSE**

The Legislative Clerk assists as parliamentarian to the Presiding Officer, compiles and publishes a daily and permanent journal, prints and distributes bills and resolutions, compiles the Laws of Nebraska after each session, registers lobbyists, and is the depository for committee and legislative records. This program also includes the Unicameral Information service that provides informational materials to the general public on the legislation being considered by Nebraska lawmakers and is also responsible for issuance of the Nebraska Blue Book which provides a concise reference about the state, its history, constitutional development, and present governmental structure.

This program provides for the specific operating expenses related to the legislative sessions which include Sergeant of Arms, bill room personnel, pages, transcribers and costs of printing bills.

This program also includes the Legislative Technology Center which provides various computer development and assistance to the entire Legislative Council including the intra-agency network, agency-wide applications and internet access including the Legislature's Website.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,771,936	3,861,243	3,798,256	4,284,014
Cash	47,486	47,558	54,226	67,411
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>3,819,422</b>	<b>3,908,801</b>	<b>3,852,482</b>	<b>4,351,425</b>
FTEs	40.5	40.6	38.2	39.0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 126: LEGISLATIVE RESEARCH DIVISION**

### **PROGRAM PURPOSE**

The Legislative Research Office provides the Legislative Council with legal and public policy research related to a wide range of policy issues. This office also provides staffing and resources for redistricting and other special projects at the request of the Legislative Council and provides periodic training for legislators and staff. The Legislative Reference Library is also administered by the Legislative Research Office. In addition to maintaining the library collection, staff respond to requests from legislators and staff, archives legislative documents, and processes interlibrary loans.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	641,471	689,194	732,106	764,817
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>641,471</b>	<b>689,194</b>	<b>732,106</b>	<b>764,817</b>
FTEs	6.3	6.9	7.0	6.5

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 127: REVISOR OF STATUTES**

### **PROGRAM PURPOSE**

The 1945 Legislature created a permanent office of Revisor of Statutes and in 1967 placed this office within the Legislative Council. The office prepares and approves as to form and draftsmanship all bills, resolutions, and major amendments; and reviews the language of initiative and referendum measures for form and draftsmanship. The Revisor prepares and publishes replacement volumes of the statutes, supplements to the statutes and the General Index. The Revisor also provides legal research when requested or needed by the Legislative Council.

The Revisor provides staff support to the Reference Committee and prepares one-liner descriptions of bills used in referencing documents, agenda preparation, notices of introduced legislation, and other legislative documents.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,299,108	1,469,153	1,354,978	1,496,573
Cash	74,711	75,289	75,000	75,000
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,373,819</b>	<b>1,544,442</b>	<b>1,429,978</b>	<b>1,571,573</b>
FTEs	14.7	14.5	14.7	14.5



# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 129: LEGISLATIVE AUDIT OFFICE**

### **PROGRAM PURPOSE**

Legislative performance audits are one form of legislative oversight of state agency programs, focusing on whether the programs are accomplishing the goals intended by the Legislature. The Legislative Audit Office is required to conduct performance audits of certain tax incentive programs, and the Legislative Performance Audit Committee selects additional programs for review. The Committee decides the specific questions to be answered and the Audit Office conducts research and analysis to answer them. To the extent possible, the Office measures an audited program's performance against existing standards identified by the Legislature when the program was created. The Legislative Performance Audit Committee consists of the Speaker of the Legislature, chairpersons of the Executive Board and the Appropriations Committee, and four other senators chosen by the Executive Board.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	670,088	669,864	671,113	694,638
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>670,088</b>	<b>669,864</b>	<b>671,113</b>	<b>694,638</b>
FTEs	8.0	7.9	7.8	7.8

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 501: INTERGOVERNMENTAL COOPERATION**

### **PROGRAM PURPOSE**

This program provides funds for Nebraska membership in the National Conference of State Legislatures (NCSL), Council of State Governments (CSG), Commission on Uniform State Laws, and State and Local Legal Center, and Midwest Interstate Passenger Rail Compact.

This program also includes the expenses related to all travel by Legislators except reimbursement for expenses during legislative sessions which is provided through Legislative Services Program 122, and authorized travel of committee staff.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	487,847	417,675	460,024	381,267
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>487,847</b>	<b>417,675</b>	<b>460,024</b>	<b>381,267</b>
FTEs	0	0	0	0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 504: OFFICE OF PUBLIC COUNSEL (OMBUDSMAN)**

### **PROGRAM PURPOSE**

The Office of Public Counsel (also known as the Ombudsman's Office) is an independent office designed to receive and investigate wide-ranging complaints relating to administrative agencies of state government. As part of the legislative branch, the office helps provide legislative oversight relating state government programs. The jurisdiction of the office does not include the courts, Legislature, Governor (and immediate staff), federal governmental entities, or political subdivisions except for complaints relating to local jails.

Two other offices are within the Office of Public Counsel. The Office of the Inspector General of Nebraska Child Welfare provides enhanced legislative oversight of the Nebraska child welfare and juvenile justice systems. And the Office of the Inspector General of the Nebraska Correctional System provides for increased accountability and oversight of the Nebraska correctional system.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,523,370	1,490,998	1,388,578	1,577,850
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,523,370</b>	<b>1,490,998</b>	<b>1,388,578</b>	<b>1,577,850</b>
FTEs	16.8	16.8	16.7	17.0

# **AGENCY 03 – LEGISLATIVE COUNCIL**

## **PROGRAM 638: FISCAL AND PROGRAM ANALYSIS**

### **PROGRAM PURPOSE**

The Legislative Fiscal Office provides information concerning financial operations of state government, evaluation of agency requests for appropriations, planning for legislative appropriation and control of funds, and analysis of the performance, management and accomplishments of the programs of state government.

The Legislative Fiscal Office conducts fiscal analysis of each legislative bill and provides this analysis to all legislators prior to the bill's public hearing. The Legislative Fiscal Office also prepares analysis and forecasts which are provided to the Nebraska Economic Forecasting Advisory Board for purposes of deriving official revenue projections.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,608,976	1,590,161	1,610,301	1,512,771
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,608,976</b>	<b>1,590,161</b>	<b>1,610,301</b>	<b>1,512,771</b>
FTEs	13.0	12.9	12.9	13.0

**AGENCY 03 – LEGISLATIVE COUNCIL**  
**FUND 20300: NEBRASKA LEGISLATIVE SHARED INFORMATION**  
**SYSTEM CASH FUND**  
**EXPENDED IN PROGRAM 122**

**STATUTORY AUTHORITY:** Section 50-437

**REVENUE SOURCES:** Sale of electronic copies of statutes and bills.

**PERMITTED USES:** Assist in paying the costs of the electronic versions of statutes and bills. Also can be transferred to the General Fund as provided by the Legislature

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>74,830</b>	<b>74,129</b>	<b>75,179</b>	<b>83,476</b>
Revenue:				
Fee revenue	7,374	5,235	6,500	6,375
Interest	1,652	1,852	1,797	1,335
Total Revenue	9,026	7,087	8,297	7,710
Expenditures:				
Personal Services	0	0	0	0
Operating	1,890	6,037	0	810
Equipment	7,837		0	0
Total Expenditures	9,727	6,037	0	810
<b>ENDING BALANCE</b>	<b><u>74,129</u></b>	<b><u>75,179</u></b>	<b><u>83,476</u></b>	<b><u>90,376</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	82,344	80,385	83,477	90,376
<b>LOWEST MONTH-ENDING BALANCE</b>	72,982	74,635	76,397	83,261

**AGENCY 03 – LEGISLATIVE COUNCIL**  
**FUND 20310: NEBRASKA STATUTES CASH FUND**  
**EXPENDED IN PROGRAM 127**

**STATUTORY AUTHORITY:** Section 49-708

**REVENUE SOURCES:** Sale of statutory supplements and reissued or replacement volumes

**PERMITTED USES:** Preparation and production of statutory supplements and reissued or replacement volumes

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	290,653	264,214	273,618	252,971
Revenue:				
Sale of publications	42,408	78,468	48,196	62,881
Interest	5,864	6,225	6,157	3,725
Total Revenue	48,272	84,693	54,353	66,606
Expenditures:				
Personal Services	0	0	0	0
Printing	74,711	75,298	75,000	75,000
Operating			0	0
Total Expenditures	74,711	75,298	75,000	75,000
<b>ENDING BALANCE</b>	<b><u>264,214</u></b>	<b><u>273,618</u></b>	<b><u>252,971</u></b>	<b><u>244,577</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	295,460	273,618	305,186	257,123
<b>LOWEST MONTH-ENDING BALANCE</b>	231,806	217,821	247,129	194,054

**AGENCY 03 – LEGISLATIVE COUNCIL**  
**FUND 20330: CLERK OF THE LEGISLATURE CASH FUND**  
**EXPENDED IN PROGRAM 123**

**STATUTORY AUTHORITY:** Section 50-114.05

**REVENUE SOURCES:** Lobbyist registration fees divided equally between this fund and the Political Accountability and Disclosure Commission.

**PERMITTED USES:** Funds are used to pay the costs of lobbyist registration and receipt and distribution of required lobbyist statements.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	120,333	116,942	115,630	104,262
Revenue:				
Registration fees (50%)	41,139	43,592	40,331	41,396
Interest	2,957	2,653	2,527	1,440
Total Revenue	44,096	46,245	42,858	42,836
Expenditures:				
Personal Services	46,601	46,604	52,977	62,439
Printing	406	467	303	323
Operating & equipment	479	487	946	4,649
Total Expenditures	47,486	47,558	54,226	67,411
<b>ENDING BALANCE</b>	<b><u>116,943</u></b>	<b><u>115,630</u></b>	<b><u>104,262</u></b>	<b><u>79,687</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	133,707	132,680	124,862	119,538
<b>LOWEST MONTH-ENDING BALANCE</b>	107,741	104,945	101,281	79,687

# AGENCY 05 – SUPREME COURT

---

<b>STATE COURT ADMINISTRATOR:</b>	Corey R. Steel Room 1220 State Capitol Building 402-471-3730	<b>LEGISLATIVE FISCAL OFFICE:</b>	Doug Nichols 402-471-0052 dnichols@leg.ne.gov
-----------------------------------	---	-----------------------------------	---

## **AGENCY DESCRIPTION**

The Nebraska Supreme Court, established in 1867 and located in Lincoln, is Nebraska's highest court. The Nebraska Constitution provides that the Judicial power of the state shall be vested in a Supreme Court, an appellate court, district courts, county courts, and such other courts as may be created by law. The laws are interpreted by a court system consisting of two levels: trial courts and appellate courts.

The Administrative Office of the Courts and Probation provides central administrative services. This includes finance, human resources, technology, public information, education and organization development, legal counsel, and intergovernmental relations.

## **AGENCY PROGRAMS**

- Program 003 – Supreme Court Judges' Salaries
- Program 004 – Court of Appeals Judges' Salaries
- Program 005 – Retired Judges' Salaries
- Program 006 – District and Juvenile Court Judges' Salaries
- Program 007 – County Court Judges' Salaries
- Program 052 – Operations/Aid
- Program 034 – Court Administration/Operations
- Program 034 – Court Administration/Aid
- Program 040 – State Law Library
- Program 396 – County Court System
- Program 399 – District Court Reporters
- Program 405 – Court of Appeals
- Program 067 – Probation Services
- Program 397 – Statewide Probation
- Program 398 – Intensive Supervision Probation
- Program 235 – Probation Contractual Services
- Program 420 – State Specialized Court Operations
- Program 434 – Office of the Public Guardian
- Program 435 – Probation Community Corrections
- Program 437 – Juvenile Justice
- Program 570 – Court Automation

## **AGENCY-ADMINISTERED FUNDS**

- Fund 10000 – General Fund
- Fund 20510 – Supreme Court Reports Cash Fund (expended in Prog. 052)
- Fund 20515 – Public Guardianship Cash Fund (expended in Prog. 434)
- Fund 20520 – Probation Cash Fund (expended in Prog. 067)



# AGENCY 05 – SUPREME COURT

## AGENCY-ADMINISTERED FUNDS (CONT'D.)

- Fund 20530 – Supreme Court Education Fund (expended in Prog. 052)
- Fund 20535 – Court Appointed Special Advocate Fund (expended in Prog. 052)
- Fund 20540 – Supreme Court Automation Cash Fund (expended in Prog. 570)
- Fund 20545 – Nebraska Statutes Distribution Cash Fund (expended in Prog. 052)
- Fund 20550 – Dispute Resolution Cash Fund (expended in Prog. 052)
- Fund 20555 – Parenting Act Fund (expended in Prog. 052)
- Fund 20560 – State Probation Contractual Services Cash Fund (expended in Prog. 235)
- Fund 20565 – AOC Cash Fund (Administratively Created) (expended in Prog. 052)
- Fund 20570 – Counsel for Discipline Cash Fund (expended in Prog. 052)
- Fund 20580 – Probation Program Cash Fund (expended in Progs. 420, 435 & 437)
- Fund 20585 – Bar Commission Cash Fund (Administratively Created) (expended in Prog. 052)
- Fund 20595 – Supreme Court Attorney Services Cash Fund (expended in Prog. 052)

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	168,804,486	175,551,123	188,216,750	183,182,013
Cash	9,335,171	7,871,485	8,304,182	9,878,652
Federal	985,363	1,360,735	1,711,567	1,185,379
Revolving				
<b>Total Operations</b>	179,125,020	184,783,343	198,232,499	194,246,044
<b>STATE AID:</b>				
General	300,000	300,000	500,000	500,000
Cash	791,460	770,000	770,000	770,000
Federal	0	0	0	0
<b>Total State Aid</b>	1,091,460	1,070,000	1,270,000	1,270,000
<b>TOTAL FUNDS:</b>				
General	169,104,486	175,851,123	188,716,750	183,682,013
Cash	10,126,631	8,641,485	9,074,182	10,648,652
Federal	985,363	1,360,735	1,711,567	1,185,379
Revolving				
<b>TOTAL EXPENDITURES:</b>	180,216,480	185,853,343	199,502,499	195,516,044
FTEs	1,467.3	1,502.0	1,545.7	1,654.0

# AGENCY 05 – SUPREME COURT

## PROGRAM 003: SUPREME COURT JUDGES’ SALARIES

### PROGRAM PURPOSE

Salaries and benefits of the Chief Justice and the judges of the Supreme Court are paid from this program. The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$192,647 (Section 24-201.01).

### **PROGRAM**

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	1,286,080	1,413,841	1,465,369	1,507,501
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,286,080	1,413,841	1,465,369	1,507,501
FTEs	6.5	7.0	7.0	7.0

## PROGRAM 004: COURT OF APPEALS JUDGES’ SALARIES

### PROGRAM PURPOSE

Salaries and benefits of the six judges of the Court of Appeals are paid from this program. The judges are paid an annual salary of 95% of the salary level of the Supreme Court judges as set out in section 24-1101(3). The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$183,015.

### **PROGRAM**

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	1,077,666	1,147,757	1,200,925	1,245,486
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,077,666	1,147,757	1,200,925	1,245,486
FTEs	5.8	6.0	6.0	6.0

# AGENCY 05 – SUPREME COURT

## PROGRAM 005: RETIRED JUDGES' SALARIES

### PROGRAM PURPOSE

This program provides for the per diem of assigned retired judges. The Supreme Court has the authority to assign retired judges to serve on any court in the state. Retired judges so assigned must indicate their willingness to serve.

Nebraska Constitution Article V Section 12. Nebraska Revised Statutes 24-729 and 24-730.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	40,459	85,565	87,162	177,297
Cash				
Federal				
Revolving				
<b>Total Operations</b>	40,459	85,565	87,162	177,297
FTEs	0	0	0	0

## PROGRAM 006: DISTRICT AND JUVENILE COURT JUDGES' SALARIES

### PROGRAM PURPOSE

Salaries and benefits for the judges of the District Court and Separate Juvenile Court are paid from this program. The judges are paid an annual salary of 92.5% of the salary level of the Supreme Court judges as set out in section 24-301.01. The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$178,199.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	12,340,287	12,438,451	12,841,220	13,240,091
Cash				
Federal				
Revolving				
<b>Total Operations</b>	12,340,287	12,438,451	12,841,220	13,240,091
FTEs	66.8	66.5	66.2	68.0

# AGENCY 05 – SUPREME COURT

## PROGRAM 007: COUNTY COURT JUDGES' SALARIES

### PROGRAM PURPOSE

Salaries and benefits for the judges of the County Court are paid from this program. The judges are paid an annual salary of 90% of the salary level of the Supreme Court judges as set out in section 24-513. The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$173,382.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	10,388,621	10,313,458	10,946,700	11,154,145
Cash				
Federal				
Revolving				
<b>Total Operations</b>	10,388,621	10,313,458	10,946,700	11,154,145
FTEs	57.1	56.1	57.5	58.0

# AGENCY 05 – SUPREME COURT

## PROGRAM 052: OPERATIONS/AID

### PROGRAM PURPOSE

Program 52 is a combined appropriation from the Legislature, which is administratively divided among these budget programs:

Program 34 Court Administration  
 Program 40 State Law Library  
 Program 396 County Court System  
 Program 399 District Court Reporters  
 Program 405 Court of Appeals

Each of the above-noted programs is described in the pages that follow.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	34,196,632	35,019,750	34,927,558	36,161,807
Cash	3,294,674	2,948,298	2,609,542	2,263,999
Federal	435,940	467,831	516,168	568,527
Revolving				
<b>Total Operations</b>	<b>37,927,247</b>	<b>38,435,880</b>	<b>38,053,268</b>	<b>38,994,333</b>
<b>STATE AID:</b>				
General	300,000	300,000	500,000	500,000
Cash	791,460	770,000	770,000	770,000
Federal	0	0	0	0
<b>Total State Aid</b>	<b>1,091,460</b>	<b>1,070,000</b>	<b>1,270,000</b>	<b>1,270,000</b>
<b>TOTAL FUNDS:</b>				
General	34,496,632	35,319,750	35,427,558	36,661,807
Cash	4,086,135	3,718,298	3,379,542	3,033,999
Federal	435,940	467,831	516,168	568,527
Revolving				
<b>TOTAL</b>	<b>39,018,707</b>	<b>39,505,880</b>	<b>39,323,268</b>	<b>40,264,333</b>
FTEs	521.4	523.6	502.2	525.9

# AGENCY 05 – SUPREME COURT

## PROGRAM 034: COURT ADMINISTRATION/OPERATIONS

### PROGRAM PURPOSE

The general administration of the state court system is assigned by the Chief Justice of the Nebraska Supreme Court to the State Court Administrator and carried out by the Administrative Office of the Courts.

The budget for court administration includes the Court Administrator's Office, Clerk of Supreme Court/Court of Appeals, Reporter of Decisions Office, Supreme Court Staff Attorneys, Child Support Referees, Judicial Branch Education, Court Improvement Project, Legal Research Division, Interpreter Payments, Office of Dispute Resolution, Publications and Distribution, Counsel for Discipline, the Attorney Services Division, and Supreme Court Staff.

This program also includes the various commissions and committees of the Supreme Court, including the Judicial Nominating Commission, Judicial Qualifications Commission, Committee on Practice and Procedures, and the Judicial Resources Commission.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	8,908,973	9,412,417	8,206,800	9,011,935
Cash	3,294,674	2,948,298	2,609,542	2,263,999
Federal	435,940	467,831	516,168	568,527
<b>Total Operations</b>	<b>12,639,587</b>	<b>12,828,546</b>	<b>11,332,510</b>	<b>11,844,461</b>
FTEs	99.1	103.5	81.2	84.9

# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 034: COURT ADMINISTRATION/AID**

### **PROGRAM PURPOSE**

The Office of Dispute Resolution (ODR) manages two grant programs funded by court fees:

(1) The Dispute Resolution Fund provides an annual infrastructure grant to each of the six regional ODR-approved nonprofit mediation centers. The appropriation amount for this grant is \$270,000, and

(2) The Parenting Act Fund provides program development and implementation funds to approved mediation centers for the provision of court-ordered parenting plan mediation services to low-income clients. The appropriation amount for this grant is \$500,000.

The following are ODR approved mediation centers: Central Mediation Center, Kearney; Concord Mediation Center, Omaha; The Mediation Center, Lincoln; Mediation West, Scottsbluff; Nebraska Mediation Center, Fremont; and The Resolution Center, Beatrice

The 2019 mainline budget bill increased the General Fund aid amount for Court Appointed Special Advocate (CASA) from \$300,000 to \$500,000. In 2021, CASA aid was moved to the Foster Care Review Office.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	300,000	300,000	500,000	500,000
Cash	791,460	770,000	770,000	770,000
Federal	0	0	0	0
<b>Total State Aid</b>	<b>1,091,460</b>	<b>1,070,000</b>	<b>1,270,000</b>	<b>1,270,000</b>

## **PROGRAM 034: COURT ADMINISTRATION** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	9,208,973	9,712,417	8,706,800	9,511,935
Cash	4,086,135	3,718,298	3,379,542	3,033,999
Federal	435,940	467,831	516,168	568,527
<b>TOTAL</b>	<b>13,731,048</b>	<b>13,898,546</b>	<b>12,602,510</b>	<b>13,114,461</b>

# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 040: STATE LAW LIBRARY**

### **PROGRAM PURPOSE**

The State Law Library is the oldest library in Nebraska. The Kansas-Nebraska Act of 1854 established a territorial library to be kept at the seat of government. In 1871, the library was separated into two sections, law under the supervision of the Nebraska Supreme Court and miscellaneous under the supervision of the Secretary of State. Both collections were placed under the supervision of the Nebraska Supreme Court in 1913. In 1968, the miscellaneous collection was given to other libraries, leaving only the law books in the State Law Library.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	384,681	360,685	373,618	378,528
Cash				
Federal				
Revolving				
<b>Total Operations</b>	384,681	360,685	373,618	378,528
FTEs	1.8	1.5	1.5	1.5

## **PROGRAM 396: COUNTY COURT SYSTEM**

### **PROGRAM PURPOSE**

This program pays the personal services and travel expenses of county court staff and the travel expenses of county court judges. Counties are responsible for the costs associated with providing operating expenses, equipment, and facilities.

Clerk magistrates and county court staff provide the public access to the courts. They are responsible for the docketing, calendaring, and monitoring of all the cases filed in the courts. In addition, they handle the financial transactions of the court, and provide administrative and technical support for the judge.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	18,102,073	18,153,738	19,194,143	19,652,039
Cash				
Federal				
Revolving				
<b>Total Operations</b>	18,102,073	18,153,738	19,194,143	19,652,039
FTEs	339.5	335.4	336.4	356.1



# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 399: DISTRICT COURT REPORTERS**

### **PROGRAM PURPOSE**

The salaries and expenses of the court reporters for the district and separate juvenile court judges and the travel expenses for these judges are paid from this program. Counties are responsible for the costs associated with providing operating expenses, equipment, facilities, and for all other staff.

As required by section 24-1003, the Supreme Court shall provide by rule for the recording and preservation of evidence in all cases in the district and separate juvenile courts and for the preparation of transcripts and bills of exceptions. Official court reporters, appointed by district and juvenile court judges, perform the duties of making, preserving, transcribing, and delivering a verbatim record of all proceedings. In addition, the official reporters perform other duties assigned by the appointing judge. For many judges in the state, this employee may perform bailiff, calendaring, and scheduling duties in addition to the reporting responsibilities.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,404,982	5,637,709	5,626,710	5,579,421
Cash				
Federal				
Revolving				
<b>Total Operations</b>	5,404,982	5,637,709	5,626,710	5,579,421
FTEs	66.3	68.2	67.6	68.0

## **PROGRAM 405: COURT OF APPEALS**

### **PROGRAM PURPOSE**

The staff and operating expenditures of the Court of Appeals and the travel expenses for the judges are paid from this program. The Court of Appeals currently has six judges and sits in panels of three judges each. It is referred to as the “error correcting” appellate court. The Court of Appeals was created in 1991 to alleviate the backlog of appeals to the Supreme Court.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,395,924	1,455,201	1,526,287	1,539,884
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,395,924	1,455,201	1,526,287	1,539,884
FTEs	14.7	15.1	15.5	15.4

# AGENCY 05 – SUPREME COURT

## PROGRAM 067: PROBATION SERVICES

### PROGRAM PURPOSE

Program 67 is a combined appropriation from the Legislature, which is administratively divided among these budget programs:

Program 397 Statewide Probation  
Program 398 Intensive Supervision Probation

Each of the above-noted programs is described in the following pages.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	27,576,189	28,060,387	30,788,527	30,554,725
Cash	707,294	158,888	0	993,713
Federal	300,507	282,240	457,158	412,704
Revolving				
<b>Total Operations</b>	28,583,990	28,501,515	31,245,685	31,961,141
FTEs	416.8	423.3	438.1	470.5

## PROGRAM 397: STATEWIDE PROBATION

### PROGRAM PURPOSE

Since FY15-16, Program 397 has been the primary budget program for general administrative staff, drug techs, field staff, and management that support both adult and juvenile programs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	12,541,320	12,803,786	15,632,583	15,622,657
Cash	707,294	158,888	0	993,713
Federal	300,507	282,240	457,158	412,704
Revolving				
<b>Total Operations</b>	13,549,121	13,244,914	16,089,741	17,029,073
FTEs	188.1	192.9	221.0	247.0

# AGENCY 05 – SUPREME COURT

## PROGRAM 398: INTENSIVE SUPERVISION PROBATION

### PROGRAM PURPOSE

Since FY15-16, Program 398 has been the primary budget program for Probation staff that supervise adults. Personnel include line staff probation officers, specialized probation officers, intake officers, and support staff and management for adult-only districts.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	15,034,869	15,256,601	15,155,944	14,932,068
Cash				
Federal				
Revolving				
<b>Total Operations</b>	15,034,869	15,256,601	15,155,944	14,932,068
FTEs	228.7	230.4	217.1	223.5

## PROGRAM 235: PROBATION CONTRACTUAL SERVICES

### PROGRAM PURPOSE

This program allows counties to contract with the Office of Probation Administration for the provision of certain services those counties deem necessary and are best delivered by way of Probation Administration staff expertise but are not mandated by statute. Services have included the supervision of clients in specialized domestic violence units, adult presentence investigation, juvenile intake services, and juvenile pre-adjudication electronic monitoring.

Personnel costs are for probation officers and drug court coordinators. Operational costs are for electronic monitoring, mileage, and substance abuse testing and treatment.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	109,290	139,914	113,123	81,577
Federal				
Revolving				
<b>Total Operations</b>	109,290	139,914	113,123	81,577
FTEs	1.9	2.8	2.0	3.0

# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 420: STATE SPECIALIZED COURT OPERATIONS**

### **PROGRAM PURPOSE**

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. These programs seek to address the underlying factors, such as substance abuse, that lead to crime. Problem-solving courts include graduated sanctions and rewards, treatment services, monitoring, and supervision of progress. Educational or vocational counseling is added as appropriate with requirements established by each local jurisdiction.

Problem-solving courts combine common practices such as drug testing, enhanced supervision and judicial monitoring, substance abuse and mental health treatment to better address the needs of the offender, the community, and the justice system. Available resources and professionals within a community require each court to tailor programs and procedures to meet local needs and realities.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,501,511	2,618,382	4,049,427	5,346,749
Cash	0	0	0	0
Federal	172,662	0	35,629	39,875
Revolving				
<b>Total Operations</b>	2,674,173	2,618,382	4,085,056	5,386,624
FTEs	23.6	26.0	40.6	58.0

## **PROGRAM 434: OFFICE OF THE PUBLIC GUARDIAN**

### **PROGRAM PURPOSE**

The Office of Public Guardian's duties include; recruiting Volunteer Court Visitors to provide information to the courts, providing direct guardian and conservator services, education and support for private and newly-appointed guardians/conservators and recruitment of persons to serve as guardians/conservators. This budget program was created in LB294, 2019. Prior to 2019, the budget was in Program 34/Operations.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	1,968,722	2,012,907
Cash	0	0	44,747	22,724
Federal				
Revolving				
<b>Total Operations</b>	0	0	2,013,469	2,035,631
FTEs	0	0	25.6	26.0

# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 435: PROBATION COMMUNITY CORRECTIONS**

### **PROGRAM PURPOSE**

Probation Community Corrections uses evidence-based practices for managing clients and providing safe communities. Programs have been developed to deal with specialized offender populations. Specialized Substance Abuse Supervision Program (SSAS) was developed as a prison alternative for felony drug clients. SSAS addresses the treatment and supervision needs of clients in risk of recidivism with chronic drug problems and criminal thinking. The Fee for Service Voucher Program provides clients under community supervision financial assistance towards treatment.

Day and Evening Reporting Centers are community-based facilities blending high levels of offender supervision with intensive on-site delivery of services. Reporting Centers are available for clients needing services. They are a one-stop shop for the following services: Educational, Vocational, Pre-treatment, Cognitive Groups, and Drug Testing.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	18,427,104	23,328,631	25,521,487	22,880,875
Cash	909,465	411,591	1,359,064	2,855,583
Federal	76,253	544,387	691,922	164,274
<b>Total Operations</b>	<b>19,412,822</b>	<b>24,284,610</b>	<b>27,572,473</b>	<b>25,900,732</b>
FTEs	119.7	139.4	141.0	150.6

## **PROGRAM 437: JUVENILE SERVICES**

### **PROGRAM PURPOSE**

The Juvenile Services Division is responsible for statewide administration of intake and detention alternatives, investigations, assessments and evaluations, case management, supervision and services, placement, reentry, and funding for juveniles. In addition to the Juvenile Detention Alternative Initiative, the Juvenile Services Division is also accountable for statewide leadership, support and oversight as it relates to the Crossover Youth Practice Model.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	60,969,937	61,124,900	64,419,652	58,900,429
Cash	45,321	25,120	23,302	87,657
Federal	0	66,277	10,690	0
<b>Total Operations</b>	<b>61,015,258</b>	<b>61,216,297</b>	<b>64,453,644</b>	<b>58,988,086</b>
FTEs	236.6	240.8	250.2	273.0

# **AGENCY 05 – SUPREME COURT**

## **PROGRAM 570: COURT AUTOMATION**

### **PROGRAM PURPOSE**

The Judicial User System to Improve Court Efficiency (JUSTICE) system connects all of the trial courts in Nebraska. JUSTICE provides software applications for case management and financial record keeping for the trial courts. JUSTICE produces a variety of court documents including warrants, summons, commitments, garnishments, and executions. It allows for E-filing, E-Payment, and Court Case Calendar Search.

JUSTICE records are transmitted electronically to the Department of Motor Vehicles and the Crime Commission. JUSTICE also interfaces with Health and Human Services' CHARTS (Children Have A Right To Support) application.

The Probation IT system is the Nebraska Probation Application for Community Safety (NPACS). NPACS is a case management system used by Probation administrative and field staff to increase effective supervision of probationers.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	4,269,127	4,187,673	4,154,404	3,573,399
Federal				
Revolving				
<b>Total Operations</b>	4,269,127	4,187,673	4,154,404	3,573,399
FTEs	11.3	10.5	9.3	8.0

**AGENCY 05 - SUPREME COURT**  
**FUND 10000: GENERAL FUND**

**STATUTORY AUTHORITY:** See this document for statutory cites:  
<https://supremecourt.nebraska.gov/rules/administrative-policies-schedules/fees>

**REVENUE SOURCES:** See this document for the fees and the amount of the fee that is deposited into the General Fund:  
<https://supremecourt.nebraska.gov/rules/administrative-policies-schedules/fees>

**PERMITTED USES:** The General Fund is the primary operating fund of the State. It is used to account for the receipt, appropriation, and expenditure of general tax dollars, primarily sales and use taxes and personal and corporate income taxes, and other revenue sources not statutorily required to be accounted for in another fund type.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Revenue:				
Fees from county and district courts deposited into the General Fund	7,439,486	7,170,357	6,575,537	6,505,692

**AGENCY 05 – SUPREME COURT**  
**FUND 20510: SUPREME COURT REPORTS CASH FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Sections 24-209 and 24-212.

**REVENUE SOURCES:** The main source of revenue is royalty revenue, and the fee is set by contract.

**PERMITTED USES:** Payments for the publications of the opinions of the Supreme Court and Court of Appeals shall be made from the Supreme Court Reports Cash Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,827</b>	<b>22,215</b>	<b>20,602</b>	<b>31,011</b>
Revenue:				
Royalty Revenue	11,340	11,620	10,335	10,652
Investment & Other Income	923	975	898	1,101
Total Revenue	12,263	12,595	11,233	11,753
Expenditures:				
Operating Expenses	4,876	14,208	824	1,241
Total Expenditures	4,876	14,208	824	1,241
<b>ENDING BALANCE</b>	<b><u>22,215</u></b>	<b><u>20,602</u></b>	<b><u>31,011</u></b>	<b><u>41,523</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	18,633	24,253	27,404	37,749
<b>LOWEST MONTH-ENDING BALANCE</b>	11,282	16,965	16,878	27,445



**AGENCY 05 – SUPREME COURT**  
**FUND 20515: PUBLIC GUARDIANSHIP CASH FUND**  
**EXPENDED IN PROGRAM 434**

**STATUTORY AUTHORITY:** Section 30-4118.

**REVENUE SOURCES:** The Office of Public Guardian guardianship/conservators are on a sliding fee scale, based on the total value of liquid assets per month and range from \$40, when a ward has \$5,000, to \$135, when a ward exceeds \$100,000.

Non-attorney court visitor training is at no cost. Attorneys who agree to serve as a volunteer Court Visitor for one OPG case receive 11 CLE credits for a \$25 process fee. Attorneys who charge fees for their services pay \$175 for the court visitor training and CLE credits.

The Office of Public Guardian provides Guardian/Conservator Education to all newly appointed guardians/conservators in Nebraska. The class provides instruction regarding guardian/conservator ethics, court rules, Annual Report requirements, and the completion of court forms. The cost is \$35 for the three hour in-person class, or \$25 for on-line education. Subsequently, guardian/conservators have access, for support and information, to Associate Public Guardian trainers and/or the on-line class at no additional cost.

**PERMITTED USES:** Funds are used to develop educational materials for private guardians and further the education of Associate Public Guardians.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>49,865</b>	<b>88,225</b>	<b>148,729</b>	<b>136,803</b>
Revenue:				
Guardianship & Other Fees	47,543	62,427	29,506	42,351
Investment & Other Income	1,356	3,315	3,315	3,218
Total Revenue	48,899	65,742	32,821	45,569
Expenditures:				
Operating Expenses	6,248	2,540	36,973	20,541
Travel	4,291	2,697	7,775	2,182
Total Expenditures	10,539	5,237	44,747	22,724
<b>ENDING BALANCE</b>	<b><u>88,225</u></b>	<b><u>148,729</u></b>	<b><u>136,803</u></b>	<b><u>159,648</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	88,225	148,729	153,826	159,648
<b>LOWEST MONTH-ENDING BALANCE</b>	53,690	92,359	134,056	135,240

**AGENCY 05 – SUPREME COURT**  
**FUND 20520: PROBATION CASH FUND**  
**EXPENDED IN PROGRAM 067**

**STATUTORY AUTHORITY:** Section 29-2259.01.

**REVENUE SOURCES:** Drug testing: \$5/month. Electronic monitoring: \$3-9/day. Offender assessment screens: \$10 (Section 29-2262).

**PERMITTED USES:** Section 29-2259.01 provides that expenditures from the fund shall be used to support the costs of the services for which the money was collected, such as drug testing and electronic monitoring.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	290,423	49,635	382,101	862,402
Revenue:				
Sales & Charges	461,064	487,838	467,453	501,890
Investment & Other Income	5,443	3,515	12,848	41,701
Total Revenue	466,507	491,353	480,301	543,591
Expenditures:				
Operating	707,294	158,888	0	993,713
Total Expenditures	707,294	158,888	0	993,713
<b>ENDING BALANCE</b>	<b><u>49,635</u></b>	<b><u>382,101</u></b>	<b><u>862,402</u></b>	<b><u>412,280</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	362,360	382,101	862,402	828,813
<b>LOWEST MONTH-ENDING BALANCE</b>	49,635	300	416,508	412,280

**AGENCY 05 – SUPREME COURT**  
**FUND 20530: SUPREME COURT EDUCATION FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 24-205.

**REVENUE SOURCES:** Education fee \$1 (33-154).

**PERMITTED USES:** Section 24-205 provides that the fund shall only be used to aid in supporting mandatory training and education programs for judges and employees of the Supreme Court, Court of Appeals, district courts, separate juvenile courts, county courts, and the Nebraska Probation System as enacted by rule of the Supreme Court.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	353,228	249,846	264,897	482,656
Revenue:				
Education Fees	330,824	312,880	280,138	265,357
Investment & Other Income	15,900	28,870	9,890	8,580
Total Revenue	346,724	341,750	290,028	273,938
Expenditures:				
Salaries and Benefits	239,760	119,123	10,483	61,029
Operating Expenses	109,083	99,737	47,265	29,318
Travel	97,668	107,839	14,521	1,431
Aid	3,594	0	0	0
Total Expenditures	450,106	326,699	72,269	91,778
<b>ENDING BALANCE</b>	<b><u>249,846</u></b>	<b><u>264,897</u></b>	<b><u>482,656</u></b>	<b><u>664,816</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	348,489	264,829	482,656	664,816
<b>LOWEST MONTH-ENDING BALANCE</b>	249,846	243,859	271,006	499,302

**AGENCY 05 – SUPREME COURT**  
**FUND 20535: COURT APPOINTED SPECIAL ADVOCATE FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 43-3718.

**REVENUE SOURCES:** The Fund shall consist of transfers, grants, donations, gifts, devises, and bequests. It does not have a revenue source, such as a court fee.

As shown, the balance of this fund was awarded in 2017. The Legislature continues to make a direct General Fund appropriation for Court Appointed Special Advocate (CASA) activities.

**PERMITTED USES:** The Fund shall be used for grants as provided in section 43-3719, which states that the Supreme Court shall award grants to any court appointed special advocate program that:

- Is a nonprofit organization;
- Has the ability to operate statewide; and
- Has an affiliation agreement with local programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>24,553</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue:				
Investment Income	42	0	0	0
Total Revenue	42	0	0	0
Expenditures:				
Aid	24,595			
Total Expenditures	24,595	0	0	0
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	24,595	0	0	0
<b>LOWEST MONTH-ENDING BALANCE</b>	0	0	0	0

**AGENCY 05 – SUPREME COURT**  
**FUND 20540: SUPREME COURT AUTOMATION CASH FUND**  
**EXPENDED IN PROGRAM 570**

**STATUTORY AUTHORITY:** Section 24-227.01.

**REVENUE SOURCES:** Automation fee \$8 (33-107.03).

Judicial User System to Improve Court Efficiency (JUSTICE) Search Rates:

Per Search (up to 30 cases) \$7.50;

Available to Nebraska.gov Subscribers only:

Per Case Lookup Fee \$0.50;

Bulk Subscription Fee per Month (unlimited searches) \$250.

An additional fee is charged the user (in addition to the amount shown above) and sent to NIC Nebraska (dba Nebraska.gov).

**PERMITTED USES:** Section 24-227.01 provides that the fund shall be used to support automation expenses of the courts and the probation system from the court automation budget program.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,704,531	1,532,856	1,311,181	816,802
Revenue:				
JUSTICE Search Fees	1,054,606	1,075,621	1,070,305	1,054,822
Court Automation Fees	2,925,763	2,769,150	2,483,911	2,311,774
Investment and Other Income	117,083	121,228	105,809	104,849
Total Revenue	4,097,451	3,965,998	3,660,025	3,471,445
Expenditures:				
Salaries and Benefits	924,229	911,053	673,845	567,131
Operating Expenses	3,307,543	3,232,802	3,467,007	3,006,133
Travel	31,401	41,674	13,552	135
Capital Outlay	5,954	2,144	0	0
Total Expenditures	4,269,127	4,187,673	4,154,404	3,573,399
<b>ENDING BALANCE</b>	<b><u>1,532,856</u></b>	<b><u>1,311,181</u></b>	<b><u>816,802</u></b>	<b><u>714,849</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,146,161	1,919,060	1,314,801	1,045,419
<b>LOWEST MONTH-ENDING BALANCE</b>	1,500,994	1,088,550	816,802	484,335

**AGENCY 05 – SUPREME COURT**  
**FUND 20545: NEBRASKA STATUTES DISTRIBUTION CASH FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 49-708.

**REVENUE SOURCES:** Distribution Handling Fee, is set by the Executive Board of the Legislative Council, currently \$6.50 (49-707).

Superseded Statutes Fee per Volume \$1 (49-707).

**PERMITTED USES:** The fund shall be used by the Supreme Court to perform the duties required by section 49-707.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	59,976	61,013	62,070	56,452
Revenue:				
Handling and Postage Fees	14,013	16,008	15,108	17,773
Investment Income	1,321	1,431	1,356	865
Total Revenue	15,333	17,439	16,464	18,637
Expenditures:				
Salaries and Benefits	6,208	6,808	6,798	6,943
Postage & Publication Expenses	4,679	5,853	11,565	6,525
Rent	3,410	3,720	3,720	4,030
Total Expenditures	14,297	16,381	22,083	17,499
<b>ENDING BALANCE</b>	<b><u>61,013</u></b>	<b><u>62,070</u></b>	<b><u>56,452</u></b>	<b><u>57,591</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	65,563	63,266	61,805	59,396
<b>LOWEST MONTH-ENDING BALANCE</b>	59,088	55,942	56,452	52,710

**AGENCY 05 – SUPREME COURT**  
**FUND 20550: DISPUTE RESOLUTION CASH FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 25-2921.

**REVENUE SOURCES:** Dispute resolution fee \$0.75 (33-155) and Public & private funds (25-2908).

**PERMITTED USES:** Section 25-2921 provides that the fund shall be used for the administration of the Office of Dispute Resolution and the support of the six approved mediation centers: Beatrice, Fremont, Kearney, Lincoln, Omaha, and Scottsbluff. Currently, the fund is used only for the support of the six approved mediation centers, and each mediation center receives \$45,000.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	384,691	254,266	223,479	169,337
Revenue:				
Dispute resolution fee	249,575	235,185	211,785	199,008
Investment & Other Income	5,914	5,235	4,073	1,690
Total Revenue	255,489	240,420	215,858	200,698
Expenditures:				
Operating Expenses	107,591	453	0	0
Travel	8,322	754	0	0
Aid	270,000	270,000	270,000	270,000
Total Expenditures	385,913	271,207	270,000	270,000
<b>ENDING BALANCE</b>	<b><u>254,266</u></b>	<b><u>223,479</u></b>	<b><u>169,337</u></b>	<b><u>100,035</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	345,173	250,724	215,337	150,064
<b>LOWEST MONTH-ENDING BALANCE</b>	213,657	184,336	143,011	45,142

**AGENCY 05 – SUPREME COURT**  
**FUND 20555: PARENTING ACT FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 43-2943.

**REVENUE SOURCES:** Dissolution of Marriage Mediation Fee \$50 (33-106.03) and Mediation Fee \$50 for each paternity determination or parental support proceeding, for each complaint or action to modify a decree of dissolution or annulment of marriage, and for each complaint or action to modify an award of child support, child custody, parenting time, visitation (33-107.02).

**PERMITTED USES:** Section 43-2943 provides that the State Court Administrator, through the Office of Dispute Resolution, approved mediation centers, and court conciliation programs, shall use the fund to carry out the Parenting Act. The funds are used as follows: Each mediation center and the Douglas County Conciliation Court receives \$20,000, and the rest is allocated based on Parenting Act caseload handled by each recipient.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>461,940</b>	<b>481,442</b>	<b>487,282</b>	<b>492,117</b>
Revenue:				
Mediation Fees	516,219	512,164	500,453	503,350
Investment Income	7,963	9,298	8,882	6,077
Total Revenue	524,182	521,462	509,335	509,427
Expenditures:				
Operating Expenses	6,592	11,986	0	0
Travel	1,223	3,636	4,500	0
Aid	496,865	500,000	500,000	500,000
Total Expenditures	504,680	515,622	504,500	500,000
<b>ENDING BALANCE</b>	<b><u>481,442</u></b>	<b><u>487,282</u></b>	<b><u>492,117</u></b>	<b><u>501,544</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	481,442	487,282	492,117	501,544
<b>LOWEST MONTH-ENDING BALANCE</b>	273,226	297,699	300,057	306,765



**AGENCY 05 – SUPREME COURT**  
**FUND 20560: STATE PROBATION CONTRACTUAL SERVICES CASH FUND**  
**EXPENDED IN PROGRAM 235**

**STATUTORY AUTHORITY:** Section 29-2259.02.

**REVENUE SOURCES:** Payments received pursuant to contractual agreements with political subdivisions for probation services provided by Probation Administration.

**PERMITTED USES:** Section 29-2259.02 provides that the fund shall only be used to pay for probation services provided to political subdivisions which enter into contractual agreements with Probation Administration.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	13,492	200,795	225,705	374,858
Revenue:				
Probation Services Payments	294,122	158,927	254,835	229,602
Investment Income	2,471	5,896	7,442	6,462
Total Revenue	296,593	164,823	262,277	236,064
Expenditures:				
Salaries and Benefits	106,061	133,564	107,833	80,518
Operating Expenses	1,261	1,853	4,859	464
Travel	1,968	4,498	431	595
Total Expenditures	109,290	139,914	113,123	81,577
<b>ENDING BALANCE</b>	<b><u>200,795</u></b>	<b><u>225,705</u></b>	<b><u>374,858</u></b>	<b><u>529,345</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	200,795	272,345	374,858	529,345
<b>LOWEST MONTH-ENDING BALANCE</b>	71,622	224,975	316,972	396,808

**AGENCY 05 – SUPREME COURT**  
**FUND 20565: AOC CASH FUND (ADMINISTRATIVELY CREATED)**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** The Administrative Office of the Courts (AOC) Cash Fund was administratively created in FY2015-16.

**REVENUE SOURCES:** Sherwood Foundation grant funds are the primary revenue source of this cash fund, but other much smaller revenue sources include the following:

- a. Partial reimbursement from Polk County for a position that covers both the county & district court;
- b. Interpreter training fees. Revenue is used to provide an orientation for persons interested in becoming a court interpreter; and
- c. Fees charged for booths at the Children’s Summit. Revenue is used to provide scholarships to attend the summit, which occurs once every 3 years. This is not a significant source of revenue.

**PERMITTED USES:** To implement the Juvenile Justice Community and Evidence-Based Services initiative. The fund is also used for other court-related projects.

<b>FUND SUMMARY</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,387,040</b>	<b>1,082,418</b>	<b>1,339,803</b>	<b>1,236,997</b>
Revenue:				
Intergovernmental Revenues	105,397	100,706	112,926	123,536
Investment & Other Income	651,029	1,211,982	727,774	399,823
Total Revenue	756,425	1,312,688	840,700	523,358
Expenditures:				
Salaries and Benefits	125,589	122,792	96,699	98,209
Operating Expenses	890,174	871,531	787,865	646,930
Travel	45,285	60,980	58,942	5,546
Total Expenditures	1,061,048	1,055,303	943,506	750,684
<b>ENDING BALANCE</b>	<b><u>1,082,418</u></b>	<b><u>1,339,803</u></b>	<b><u>1,236,997</u></b>	<b><u>1,009,671</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,614,725	1,638,381	1,328,149	1,139,444
<b>LOWEST MONTH-ENDING BALANCE</b>	1,082,590	1,156,581	791,179	845,586

**AGENCY 05 – SUPREME COURT**  
**FUND 20570: COUNSEL FOR DISCIPLINE CASH FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 24-229.

**REVENUE SOURCES:**

Attorney Assessment for Active Members (Rule 3-803(D)(1)): Total \$98, Fund's share \$73, and Fund 20595 – Supreme Court Attorney Services Cash Fund, \$25.

Attorney Assessment for Inactive Members (Rule 3-803(D)(1)): Total \$49, Fund's share \$36.50, and Fund 20595, \$12.50.

Pro Hac Fees: \$250

In-House Counsel Fees: New: Total \$700, Fund's share \$625, and Fund 20595, \$75;  
 Renewal: Total \$345, Fund's share \$295, and Fund 20595, \$50; and Late: \$25.

**PERMITTED USES:** Section 24-229 states that the fund shall only be used to pay the costs associated with the operation of the Office of the Counsel for Discipline.

The transfer in FY20 to this Fund from Fund 20595 reflects a transfer of duties to the Counsel for Discipline.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>826,866</b>	<b>637,005</b>	<b>407,328</b>	<b>644,772</b>
Revenue:				
Attorney Assessments & Other Fees	568,626	568,963	686,647	686,970
Investment Income	17,610	12,584	15,127	8,790
Operating Transfers In	0	0	381,869	0
Total Revenue	586,235	581,548	1,083,643	695,760
Expenditures:				
Salaries and Benefits	501,103	491,518	559,186	543,525
Operating Expenses	262,411	312,138	280,689	281,318
Travel	10,678	7,568	6,324	143
Capital Outlay	1,905	0	0	0
Total Expenditures	776,097	811,225	846,199	824,986
<b>ENDING BALANCE</b>	<b><u>637,005</u></b>	<b><u>407,328</u></b>	<b><u>644,772</u></b>	<b><u>515,546</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	848,436	629,121	851,406	754,474
<b>LOWEST MONTH-ENDING BALANCE</b>	539,611	331,292	347,710	352,478

**AGENCY 05 – SUPREME COURT**  
**FUND 20580: PROBATION PROGRAM CASH FUND**  
**EXPENDED IN PROGRAMS 420, 435 & 437**

**STATUTORY AUTHORITY:** Section 29-2262.07.

**REVENUE SOURCES:**

- Regular Probation and Intensive Supervision Probation Enrollment Fee (29-2262.06)(3)(a): \$30.
- Regular Probation Programming Fee (29-2262.06)(3)(b): \$25/month.
- Intensive Supervision Probation Programming Fee (29-2262.06)(3)(c): \$35/month.

**PERMITTED USES:** The fund shall be utilized by the Probation Administrator for the purposes stated in subdivisions (14) and (17) of section 29-2252:

(14) Use the funds to augment operational or personnel costs associated with the development, implementation, and evaluation of enhanced probation-based programs and non-probation-based programs and services in which probation personnel or probation resources are utilized pursuant to an interlocal agreement authorized by subdivision (16) of this section and to purchase services to provide such programs aimed at enhancing adult probationer or non-probation-based program participant supervision in the community and treatment needs of probationers and non-probation-based program participants. Enhanced probation-based programs include, but are not limited to, specialized units of supervision, related equipment purchases and training, and programs that address a probationer's vocational, educational, mental health, behavioral, or substance abuse treatment needs;

(17) Collaborate with the Community Corrections Division of the Nebraska Commission on Law Enforcement and Criminal Justice and the Division of Parole Supervision to develop rules governing the participation of parolees in community corrections programs operated by the Office of Probation Administration.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,258,574</b>	<b>4,892,364</b>	<b>7,212,854</b>	<b>8,554,790</b>
Revenue:				
Intergovernmental Revenues	133,000	99,353	144,645	22,863
Sales & Charges	2,419,005	2,514,100	2,275,114	2,419,688
Investment & Other Income	86,570	143,750	304,543	309,382
Operating Transfers Out	(50,000)	0	0	0
Total Revenue	2,588,575	2,757,203	2,724,302	2,751,933
Expenditures:				
Operating Expenses	934,218	429,361	1,363,419	2,928,140
Travel	20,568	7,351	18,946	15,100
Total Expenditures	954,786	436,712	1,382,366	2,943,240
<b>ENDING BALANCE</b>	<b><u>4,892,364</u></b>	<b><u>7,212,854</u></b>	<b><u>8,554,790</u></b>	<b><u>8,363,483</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,770,408	7,199,617	8,488,828	9,352,910
<b>LOWEST MONTH-ENDING BALANCE</b>	3,627,728	4,919,668	7,211,060	8,337,391

**AGENCY 05 – SUPREME COURT**  
**FUND 20585: BAR COMMISSION CASH FUND (ADMINISTRATIVELY CREATED)**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Administratively Created.

**REVENUE SOURCES:**

- Fee for Application to the Bar by Motion: \$950
- Fee for Application to the Bar by Examination: \$515
- Processing fee: \$25

**PERMITTED USES:** This cash fund also works with the Supreme Court Attorney Services Cash Fund to provide sufficient funds for Mandatory Continuing Legal Education (MCLE).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	337,030	172,220	164,915	214,445
Revenue:				
Sales & Charges	198,926	217,591	262,039	224,784
Investment & Other Income	6,033	4,072	6,014	4,293
Total Revenue	204,959	221,663	268,053	229,077
Expenditures:				
Salaries and Benefits	69,470	85,597	65,323	47,482
Operating Expenses	283,737	133,905	145,794	146,794
Travel	16,562	9,467	7,406	578
Total Expenditures	369,769	228,968	218,523	194,853
<b>ENDING BALANCE</b>	<b><u>172,220</u></b>	<b><u>164,915</u></b>	<b><u>214,445</u></b>	<b><u>248,669</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	338,284	169,304	214,445	252,960
<b>LOWEST MONTH-ENDING BALANCE</b>	170,794	110,822	107,724	150,567

**AGENCY 05 – SUPREME COURT**  
**FUND 20595: SUPREME COURT ATTORNEY SERVICES CASH FUND**  
**EXPENDED IN PROGRAM 052**

**STATUTORY AUTHORITY:** Section 24-231.

**REVENUE SOURCES:**

- Accredited CLE Sponsor (Rule 3-401.6): \$200 one-time application fee, plus a \$25 fee per course.
- Program Sponsor Other Than an Accredited CLE Sponsor (Rule 3-401.7): \$50 application fee per course.
- Attorney Assessment for Active Members (Rule 3-803)(D)(1): Total \$98, Fund's share \$25, and Fund 20570 – Counsel for Discipline Cash Fund, \$73.
- Attorney Assessment for Inactive Members (Rule 3-803(D)(1)): Total \$49, Fund's share \$12.50, and Fund 20570, \$36.50.
- In-House Counsel Fees: New: Total \$700, Fund's share \$75, and Fund 20570, \$625; and Renewal: Total \$345, Fund's share \$50, and Fund 20570, \$295.

**PERMITTED USES:** The MCLE Cash Fund (Mandatory Continuing Legal Education) was created by the Nebraska Supreme Court in FY09-10. Laws 2015, LB194, changed the name to the Supreme Court Attorney Services Cash Fund. The fund shall consist of mandatory assessments and fees, grants, donations, and gifts, and it shall be used for expenses related to regulation of the practice of law in Nebraska.

The transfer in FY20 from this Fund to Fund 20570 reflects a transfer of duties to the Counsel for Discipline.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,183,551</b>	<b>1,333,339</b>	<b>1,493,107</b>	<b>1,159,997</b>
Revenue:				
Attorney Assessments and Other Fees	609,451	600,316	523,748	553,281
Investment & Other Income	24,553	32,901	26,649	19,993
Operating Transfers Out	0	0	(381,869)	0
Total Revenue	634,004	633,216	168,528	573,274
Expenditures:				
Salaries and Benefits	249,137	254,988	241,351	238,855
Operating Expenses	233,792	215,636	155,336	144,104
Travel	1,286	2,043	4,951	0
Capital Outlay	0	781	0	0
Aid	0	0	100,000	0
Total Expenditures	484,215	473,449	501,638	382,959
<b>ENDING BALANCE</b>	<b><u>1,333,339</u></b>	<b><u>1,493,107</u></b>	<b><u>1,159,997</u></b>	<b><u>1,350,313</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,366,599	1,528,514	1,516,388	1,350,216
<b>LOWEST MONTH-ENDING BALANCE</b>	1,003,500	1,262,576	1,100,430	1,119,181

# AGENCY 07 - GOVERNOR

---

**DIRECTOR:** Pete Ricketts  
 State Capitol Building  
 Room 2309  
 402-471-2244

**LEGISLATIVE  
 FISCAL OFFICE:** Scott Danigole  
 402-471-0055  
 sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The Governor’s responsibilities include preparation of the state budget, appointment of certain state officers, signing or vetoing of legislation (including line item veto of appropriations bills) adopted by the Legislature, enforcement of criminal laws, serving as Commander-in-Chief of the Nebraska National Guard, the efficient, effective and economical administration of state affairs, and other constitutionally and statutorily defined duties.

## AGENCY BUDGET PROGRAMS

- Program 002 – Salary of the Governor
- Program 018 – Governor’s Policy Research Office
- Program 021 – Office of the Governor

## **AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,710,520	1,696,944	1,777,308	2,013,233
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,710,520	1,696,944	1,777,308	2,013,233
FTEs	18.90	18.38	18.01	18.00

# AGENCY 07 - GOVERNOR

## PROGRAM 002: SALARY OF THE GOVERNOR

### PROGRAM PURPOSE

To pay the salary and benefits of the Governor

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	140,116	140,753	141,339	141,850
Cash				
Federal				
Revolving				
<b>Total Operations</b>	140,116	140,753	141,339	141,850
FTEs	1.00	1.00	1.00	1.00

## PROGRAM 018: GOVERNOR'S POLICY RESEARCH OFFICE

### PROGRAM PURPOSE

Provide policy analysis, promote executive branch cooperation and efficiency, review state agency proposed rules and regulations, respond to public inquiries, and research state and national trends. The office also monitors all federal legislation that impacts state government. The office monitors legislative bills, coordinates legislative activities of Cabinet agencies and coordinates development and promotion of the Governor's legislative agenda.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	504,974	577,873	603,186	685,097
Cash				
Federal				
Revolving				
<b>Total Operations</b>	504,974	577,873	603,186	685,097
FTEs	5.97	6.76	6.52	7.00



# AGENCY 07 - GOVERNOR

## PROGRAM 021: OFFICE OF THE GOVERNOR

### PROGRAM PURPOSE

Provide staff support to assist the Governor in the administration of the Governor's Office and operation of the Governor's Residence. This program also provides funds for annual membership dues to the National Governors Association.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,065,429	978,318	1,032,783	1,186,286
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,065,429	978,318	1,032,783	1,186,286
FTEs	11.93	10.62	10.49	10.00

# AGENCY 08 – LT. GOVERNOR

---

**DIRECTOR:** Mike Foley  
State Capitol  
Room 2315  
402-471-2256

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The Lieutenant Governor serves as acting Governor when the Chief Executive is out of the state, presides over the Legislature when it is in session, serves as Director of Homeland Security, serves as Chairman of the Governor's Homeland Security Policy Group, serves on other various boards, committees and commissions upon the Governor's request, represents the Governor at various public and ceremonial functions, and performs other duties as assigned by the Governor.

## AGENCY BUDGET PROGRAMS

- Program 008 – Salary of the Lieutenant Governor
- Program 124 – Office of the Lieutenant Governor

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	140,523	142,681	141,724	139,396
Cash				
Federal				
Revolving				
<b>Total Operations</b>	140,523	142,681	141,724	139,396
FTEs	1.25	1.25	1.25	2.00

# AGENCY 08 – LT. GOVERNOR

## PROGRAM 008: SALARY OF THE LIEUTENANT GOVERNOR

### PROGRAM PURPOSE

To pay the salary and benefits of the Lt. Governor.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	105,368	105,987	106,571	107,076
Cash				
Federal				
Revolving				
<b>Total Operations</b>	105,368	105,987	106,571	107,076
FTEs	1.00	1.00	1.00	1.00

## PROGRAM 124: OFFICE OF THE LIEUTENANT GOVERNOR

### PROGRAM PURPOSE

This program provides support staff and operating expenses associated with the Lieutenant Governor's administrative functions.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	35,154	36,694	35,153	32,320
Cash				
Federal				
Revolving				
<b>Total Operations</b>	35,154	36,694	35,153	32,320
FTEs	0.25	0.25	0.25	1.00

# AGENCY 09 – SECRETARY OF STATE

---

**DIRECTOR:** Robert Evnen  
Room 2300  
Capitol Building  
402-471-2554

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The office has statutory authority and responsibilities over the following areas: elections, business registrations and filings, uniform commercial code liens, notary commissions, occupational licensing, state rules and regulations, records management, and international relations.

## AGENCY BUDGET PROGRAMS

- Program 009 – Salary–Secretary of State
- Program 022 – Departmental Administration
- Program 045 – Election Administration
- Program 051 – Enforcement of Standards—Corporations
- Program 053 – Enforcement of Standards – Collection Agencies
- Program 086 – Enforcement of Standards – Records Management
- Program 089 – Uniform Commercial Code Central Filing

## AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 20910 – Nebraska Collection Agency Fund (expended in Prog. 053)
- Fund 20920 – Corporations Cash Fund (expended in Prog. 051)
- Funds 20930 & 20931 – Records Management Cash Fund (expended in Prog. 086)
- Fund 20940 – Administration Cash Fund (expended in Prog. 022)
- Fund 20950 – Election Administration Cash Fund (expended in Prog. 045)
- Fund 26110 – Uniform Commercial Code Cash Fund (expended in Prog. 089)
- Fund 50900 – Micrographic Services Fund (expended in Prog. 086)

## AGENCY

### EXPENDITURES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	2,350,940	2,273,082	6,103,199	2,545,463
Cash	4,787,748	5,961,327	8,923,175	5,463,116
Federal	0	22,234	2,103,557	1,166,482
Revolving	649,138	587,762	537,009	541,952
<b>Total Operations</b>	<b>7,787,826</b>	<b>8,844,405</b>	<b>17,666,940</b>	<b>9,717,013</b>
FTEs	38.69	39.47	38.39	40.00

## **AGENCY 09 – SECRETARY OF STATE**

### **PROGRAM 009: SALARY – SECRETARY OF STATE**

#### **PROGRAM PURPOSE**

Provide for the salary and benefits of the Secretary of State

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	114,991	108,187	97,858	97,845
Cash				
Federal				
Revolving				
<b>Total Operations</b>	114,991	108,187	97,858	97,845
FTEs	1.00	1.00	1.00	1.00

### **PROGRAM 022: DEPARTMENTAL ADMINISTRATION**

#### **PROGRAM PURPOSE**

Provides overall coordination of agency operations among all divisions and their related responsibilities. Specifically, this program includes the following operations: general administration, licensing, notary, rules & regulations, international trade, youth civic programs, communications, and IT.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	271,558	268,197	277,628	283,564
Cash	87,728	80,434	115,062	79,531
Federal				
Revolving				
<b>Total Operations</b>	359,286	348,631	392,690	363,095
FTEs	4.63	4.49	4.21	9.96

# **AGENCY 09 – SECRETARY OF STATE**

## **PROGRAM 045: ELECTION ADMINISTRATION**

### **PROGRAM PURPOSE**

Oversees local election officials in their conduct of elections throughout the state. This includes maintaining election equipment and maintaining and providing security for the central and online voter registration databases. The division certifies ballot materials, processes petitions, provides web-based information including candidate lists and election results as well as fielding questions from the public and media. The division provides assistance in ensuring compliance with various federal mandates.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,814,805	1,745,708	5,605,427	1,967,832
Cash	3,206	88,760	4,231,525	420,825
Federal	0	22,234	2,103,557	1,166,482
Revolving				
<b>Total Operations</b>	<b>1,818,011</b>	<b>1,856,702</b>	<b>11,940,509</b>	<b>3,555,139</b>
FTEs	5.79	6.28	6.77	8.59

## **PROGRAM 051: ENFORCEMENT OF STANDARDS – CORPORATIONS**

### **PROGRAM PURPOSE**

Maintain records for domestic and foreign entities, file documents, and collect filing fees and taxes. All document filing information is publicly available. Staff answers written inquiries for name availability, provides certificates of good standing, copies and certified copies.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,002,146	1,771,849	836,832	1,270,468
Federal				
Revolving				
<b>Total Operations</b>	<b>1,002,146</b>	<b>1,771,849</b>	<b>836,832</b>	<b>1,270,468</b>
FTEs	8.61	8.69	9.30	8.58

## **AGENCY 09 – SECRETARY OF STATE**

### **PROGRAM 053: ENFORCEMENT OF STANDARDS – COLLECTION AGENCIES**

#### **PROGRAM PURPOSE**

Administer the Nebraska Collection Agency Act. This includes licensing collection agencies, branch offices, and solicitors for collection agencies.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	145,736	111,299	97,156	128,523
Federal				
Revolving				
<b>Total Operations</b>	145,736	111,299	97,156	128,523
FTEs	1.29	1.29	.95	0.85

### **PROGRAM 086: ENFORCEMENT OF STANDARDS – RECORDS MANAGEMENT**

#### **PROGRAM PURPOSE**

Administering a records management program for state and local agencies, maintaining a depository for the storage and service of state records, and establishing a central microfilm agency for state records. The program also provides electronic access to public records, information and services via the Nebraska.gov portal through an independent contractor.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	149,585	150,989	122,287	196,222
Cash	2,840,079	2,942,596	2,790,225	2,691,777
Federal				
Revolving	649,138	587,762	537,009	541,952
<b>Total Operations</b>	3,638,802	3,681,347	3,449,521	3,429,951
FTEs	9.13	8.77	7.67	7.55

# AGENCY 09 – SECRETARY OF STATE

## PROGRAM 089: UNIFORM COMMERCIAL CODE CENTRAL FILING

### PROGRAM PURPOSE

Receive, record and file Effective Financing Statements, UCC financing statements, and tax liens to make a public record of secured financial transactions between a debtor and a secured party. Initial filings, amendments, assignments, judgements and terminations of tax liens and financing statements are processed and filed.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	708,853	966,388	852,373	871,992
Federal				
Revolving				
<b>Total Operations</b>	708,853	966,388	852,373	871,992
FTEs	8.24	8.95	8.49	3.47



**AGENCY 09 – SECRETARY OF STATE**  
**FUND 10000: GENERAL FUND**

**REVENUE SOURCES:** Several Business Services and Licensing fees collected by the Secretary of State are deposited 100% to the General Fund, as outlined below. In addition to the fees listed below, two-thirds of the domestic and foreign corporation fees, two-thirds of the limited liability company fees, two-thirds of the nonprofit corporation fees, three-fourths of the notary application fees, and one-half of the domestic and foreign partnerships fees are deposited into the General Fund (each of these individual fees were previously listed under the Corporations Cash Fund or the Administration Cash Fund).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Revenue:				
Domestic Corporation Taxes	1,949,438	45,751	2,090,928	66,751
Foreign Corporation Taxes	8,794,062	217,238	8,874,344	276,542
Domestic LLC Filing	1,021,993	1,426,710	1,051,369	1,927,153
Foreign LLC Filing	128,411	143,025	134,455	158,452
Non-Profit Biennial Fees	9,737	194,737	13,322	197,955
Domestic Filing Fees	307,041	193,413	203,660	170,654
Foreign Filing Fees	165,689	133,746	131,516	135,656
Trade Name Application Fees	239,405	229,796	245,000	263,085
Other	305,834	437,395	408,879	440,906
Total Revenue	12,921,610	3,021,811	13,153,473	3,637,154

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 20910: NEBRASKA COLLECTION AGENCY FUND**  
**EXPENDED IN PROGRAM 053**

**STATUTORY AUTHORITY:** Section 45-621

**REVENUE SOURCES:** Licensing and certificate fees

**PERMITTED USES:** Program operations

This fund balance was transferred to the Secretary of State Cash Fund on July 1, 2021, under provisions of LB 901. Going forward the revenue and expenditures associated with this fund will be credited and expended from the Secretary of State Cash Fund.

This sheet is included for informational and historical continuity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	165,989	147,762	166,250	136,408
Revenue:				
Collection agency license fees	66,610	74,290	65,770	65,365
Solicitor's certificate fee	58,948	51,608	53,539	48,555
Transfers/Other	-1,755	57	-55,290	81
Investment interest	3,707	3,832	3,296	2,074
Total Revenue	127,510	129,787	67,315	116,075
Expenditures:				
Personal Services	81,175	87,273	67,824	95,521
Operating	62,646	19,884	24,817	32,231
Travel	1,916	4,142	4,516	789
Capital Outlay	0	0	0	0
Total Expenditures	145,737	111,299	97,157	128,541
<b>ENDING BALANCE</b>	<b><u>147,762</u></b>	<b><u>166,250</u></b>	<b><u>136,408</u></b>	<b><u>123,942</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	199,922	186,076	165,955	159,886
<b>LOWEST MONTH-ENDING BALANCE</b>	147,745	121,220	87,648	91,532

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 20920: CORPORATIONS CASH FUND**  
**EXPENDED IN PROGRAM 051**

**STATUTORY AUTHORITY:** Section 84-510

**REVENUE SOURCES:** One-third of the domestic and foreign corporation, limited liability company, and nonprofit corporation fees are deposited into this fund. Also included is one-half of the domestic and foreign partnerships fees.

**PERMITTED USES:** Money is expended to cover the cost of operation for the Corporations Program.

This fund balance was transferred to the Secretary of State Cash Fund on July 1, 2021, under provisions of LB 901. Going forward the revenue and expenditures associated with this fund will be credited and expended from the Secretary of State Cash Fund.

This sheet is included for informational and historical continuity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,056,519</b>	<b>2,023,284</b>	<b>1,518,255</b>	<b>1,574,324</b>
Revenue:				
Domestic filing fees	665,874	811,669	627,494	964,742
Foreign filing fees	147,316	138,382	132,974	147,043
Domestic limited partnership	11,338	11,315	10,965	12,243
Foreign limited partnership	5,035	4,388	5,678	4,980
Interest	42,926	38,370	43,014	27,768
Sale of Services	26,014	0	29,444	28,110
Other	70,408	262,696	43,333	292,996
Total Revenue	968,911	1,266,820	892,902	1,477,882
Expenditures:				
Personal Services	455,411	484,831	549,573	551,444
Operating	205,212	260,853	287,260	719,024
Travel/Capital	341,523	1,026,165	0	0
Total Expenditures	1,002,146	1,771,849	836,833	1,270,468
<b>ENDING BALANCE</b>	<b><u>2,023,284</u></b>	<b><u>1,518,255</u></b>	<b><u>1,574,324</u></b>	<b><u>1,781,738</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,743,292	2,069,162	2,047,932	1,840,389
<b>LOWEST MONTH-ENDING BALANCE</b>	1,983,209	1,095,888	1,471,471	1,543,773

**AGENCY 09 – SECRETARY OF STATE**  
**FUNDS 20930 & 20931: RECORDS MANAGEMENT CASH FUND**  
**EXPENDED IN PROGRAM 086**

**STATUTORY AUTHORITY:** Sections 84-1227 and 84-1204

**REVENUE SOURCES:** A revenue-sharing arrangement between Nebraska Interactive and the Nebraska State Records Board.

**PERMITTED USES:** Providing records management services and assistance to state and local agencies.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,269,024</b>	<b>1,099,593</b>	<b>847,001</b>	<b>2,077,485</b>
Revenue:				
Fee revenue	3,219,243	3,532,729	3,980,005	4,106,958
Interest	21,405	23,275	28,998	40,605
Other/Transfers	-570,000	-866,000	-58,294	-131,132
Total Revenue	2,670,648	2,690,004	3,950,709	4,016,431
Expenditures:				
Personal Services	111,919	114,315	160,286	154,011
Operating	2,725,175	2,828,281	2,628,032	2,537,765
Travel/Capitol	2,985	0	1,907	0
Total Expenditures	2,840,079	2,942,596	2,790,225	2,691,776
<b>ENDING BALANCE</b>	<b><u>1,099,593</u></b>	<b><u>847,001</u></b>	<b><u>2,077,485</u></b>	<b><u>3,402,140</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,276,732	1,216,361	2,008,029	3,402,693
<b>LOWEST MONTH-ENDING BALANCE</b>	770,437	626,930	871,274	2,200,790

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 20940: ADMINISTRATION CASH FUND**  
**EXPENDED IN PROGRAM 022**

**STATUTORY AUTHORITY:** Section 33-102

**REVENUE SOURCES:** Fees, renewals, certifications

**PERMITTED USES:** Program operation

This fund balance was transferred to the Secretary of State Cash Fund on July 1, 2021, under provisions of LB 901. Going forward the revenue and expenditures associated with this fund will be credited and expended from the Secretary of State Cash Fund.

This sheet is included for informational and historical continuity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>65,786</b>	<b>95,027</b>	<b>127,951</b>	<b>212,084</b>
Revenue:				
Reproduction and publication	3,461	4,689	5,384	3,580
Authentication with seal	2,310	2,700	2,910	2,550
Notary public fees	52,138	51,638	52,680	49,068
Investment Interest	1,631	3,265	4,822	3,978
Transfers	40,000	40,000	113,584	61,130
Other/Adjustments	17,429	11,066	19,815	15,927
Total Revenue	116,969	113,358	199,195	136,233
Expenditures:				
Personal Services	63,832	65,915	52,454	52,142
Operating	20,400	14,519	62,608	27,389
Travel/Capital	3,496	0	0	0
Total Expenditures	87,728	80,434	115,062	79,531
<b>ENDING BALANCE</b>	<b><u>95,027</u></b>	<b><u>127,951</u></b>	<b><u>212,084</u></b>	<b><u>268,786</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	101,583	132,468	242,277	272,600
<b>LOWEST MONTH-ENDING BALANCE</b>	64,121	125,349	212,084	249,080

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 20950: ELECTION ADMINISTRATION CASH FUND**  
**EXPENDED IN PROGRAM 045**

**STATUTORY AUTHORITY:** Section 32-204

**REVENUE SOURCES:** Filing fees, Voter registration CDs

**PERMITTED USES:** Voting systems, provisional voting, computerized statewide voter registration lists, voter registration by mail, training or informational materials related to elections, and any other costs related to elections.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>212,791</b>	<b>292,965</b>	<b>221,914</b>	<b>699,184</b>
Revenue:				
Sales of service	77,808	10,123	61,754	15,420
Transfers In/Out and Grants	374	0	4,557,091	1,886
Interest	5,198	7,586	89,950	6,722
Total Revenue	83,380	17,709	4,708,795	24,028
Expenditures:				
Capital outlay	0	0	3,900,945	0
Operating	3,206	88,760	330,580	420,825
Total Expenditures	3,206	88,760	4,231,525	420,825
<b>ENDING BALANCE</b>	<b><u>292,965</u></b>	<b><u>221,914</u></b>	<b><u>699,184</u></b>	<b><u>302,387</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	292,965	309,606	4,883,224	302,387
<b>LOWEST MONTH-ENDING BALANCE</b>	213,810	221,914	669,184	281,453

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 26110: UNIFORM COMMERCIAL CODE CASH FUND**  
**EXPENDED IN PROGRAM 089**

**STATUTORY AUTHORITY:** Section 9-531

**REVENUE SOURCES:** Filing fees and lien fees

**PERMITTED USES:** The fund supports the operation of a centralized computer system for filing and retrieval of farm liens, business liens and certain other statutory liens.

This fund balance was transferred to the Secretary of State Cash Fund on July 1, 2021, under provisions of LB 901. Going forward the revenue and expenditures associated with this fund will be credited and expended from the Secretary of State Cash Fund.

This sheet is included for informational and historical continuity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,553,585</b>	<b>892,065</b>	<b>1,093,342</b>	<b>1,765,640</b>
Revenue:				
General business fees	177,236	1,147,432	161,705	135,976
Investment income	30,634	19,542	28,019	26,320
Other/Transfers out	-1,000,000	0	450,757	20,992
Sale of Services	839,463	691	884,190	918,738
Total Revenue	47,333	1,167,665	1,524,671	1,102,026
Expenditures:				
Personal Services	517,677	607,833	605,887	637,835
Operating	159,931	153,395	178,148	234,156
Travel	0	0	150	0
Capital Outlay	31,245	205,160	68,188	0
Total Expenditures	708,853	966,388	852,373	871,991
<b>ENDING BALANCE</b>	<b><u>892,065</u></b>	<b><u>1,093,342</u></b>	<b><u>1,765,640</u></b>	<b><u>1,995,675</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,673,084	1,193,780	1,952,802	1,992,709
<b>LOWEST MONTH-ENDING BALANCE</b>	889,359	844,072	1,133,788	1,667,507

**AGENCY 09 – SECRETARY OF STATE**  
**FUND 50900: MICROGRAPHIC SERVICES FUND**  
**EXPENDED IN PROGRAM 086**

**STATUTORY AUTHORITY:** Section 84-1226

**REVENUE SOURCES:** Cost recovery for services provided

**PERMITTED USES:** All expenses of the micrographic services, equipment procurement and state records center subprograms are paid for out of this revolving fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>149,066</b>	<b>131,719</b>	<b>90,131</b>	<b>98,914</b>
Revenue:				
Professional and technical services	643,181	544,265	540,689	614,084
Investment interest	2,715	1,854	1,507	1,477
Adjustments/Misc.	-14,104	55	3,597	-1,944
Total Revenue	631,792	546,174	545,793	613,617
Expenditures:				
Personal Services	244,538	239,774	200,193	206,497
Operating	394,900	341,983	334,069	335,456
Travel/Capital	9,701	6,005	2,748	0
Total Expenditures	649,139	587,762	537,010	541,953
<b>ENDING BALANCE</b>	<b><u>131,719</u></b>	<b><u>90,131</u></b>	<b><u>98,914</u></b>	<b><u>170,578</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	158,198	120,188	105,579	157,741
<b>LOWEST MONTH-ENDING BALANCE</b>	101,282	37,571	49,684	64,577



# AGENCY 10 – STATE AUDITOR

---

**DIRECTOR:** Charlie Janssen  
 Capitol Building  
 Room 2303  
 402-471-2111

**LEGISLATIVE  
 FISCAL OFFICE:** Scott Danigole  
 402-471-0055  
 sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The Auditor examines, or causes to be examined, the books and records of state agencies including the audit of the Comprehensive Annual Financial Report, the Statewide Single audit, and the University of Nebraska Financial Statement. In addition, the Auditor performs annual audits of all county court offices, performs audits of county offices, educational services units and federal grant awards for state agencies and political subdivisions under contractual agreements. The Auditor registers political subdivision bonds and maintains a database of compiled political subdivision audits and budget information which is made available on the Internet.

## AGENCY BUDGET PROGRAMS

- Program 010 – Salary—State Auditor
- Program 506 – State Audits
- Program 525 – Federal Cooperative, County & ESU Audits

## AGENCY-ADMINISTERED FUNDS

- Fund 21010 – Cooperative Audit Cash Fund (expended in Prog. 525)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	2,471,505	2,484,054	2,525,862	2,684,928
Cash	1,140,574	1,356,535	1,391,685	1,569,673
Federal				
Revolving				
<b>Total Operations</b>	3,612,079	3,840,589	3,917,547	4,254,601
FTEs	40.97	43.77	42.15	45.02

# **AGENCY 10 – STATE AUDITOR**

## **PROGRAM 010: SALARY – STATE AUDITOR**

### **PROGRAM PURPOSE**

To pay the salary and benefits for the Auditor of Public Accounts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	97,857	121,911	122,600	123,218
Cash				
Federal				
Revolving				
<b>Total Operations</b>	97,857	121,911	122,600	123,218
FTEs	1.00	1.00	1.00	1.00

## **PROGRAM 506: STATE AUDITS**

### **PROGRAM PURPOSE**

Auditors perform financial audits of State agencies/programs on a regular rotational basis. Conduct the Nebraska Comprehensive Annual Financial Statement audit. Audit all 93 County Courts annually per Supreme Courts request. The Auditor provides a hotline for taxpayers to report waste, mismanagement or fraud. Auditors provide assistance to law enforcement for investigation. Register bonds as required. Maintain a website at: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov). Have a peer review conducted on the Auditor's office once every three years, the current report is available on the website.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,373,648	2,362,142	2,403,263	2,561,710
Cash				
Federal				
Revolving				
<b>Total Operations</b>	2,373,648	2,362,142	2,403,263	2,561,710
FTEs	26.21	26.49	25.38	26.95

# AGENCY 10 – STATE AUDITOR

## PROGRAM 525: FEDERAL COOPERATIVE, COUNTY AND ESU AUDITS

### PROGRAM PURPOSE

Audits are made on the accounts and records of counties, educational service units and other political subdivisions. Through these audits, any violations of federal and state guidelines may be detected and corrective action implemented. The financial audits and financial related reports are performed under reimbursement basis and costs of the audit are recovered from the agencies or political subdivisions involved. Federal guidelines require an annual audit of the Statewide Single Audit. The Federal portion of this audit is charged to entities and run through Program 525.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,140,574	1,356,535	1,391,685	1,569,673
Federal				
Revolving				
<b>Total Operations</b>	1,140,574	1,356,535	1,391,685	1,569,673
FTEs	13.76	16.28	15.77	17.07

**AGENCY 10 – STATE AUDITOR**  
**FUND 21010: COOPERATIVE AUDIT CASH FUND**  
**EXPENDED IN PROGRAM 525**

**STATUTORY AUTHORITY:** Section 84-304

**REVENUE SOURCES:** Fees for service under Cooperative Audit Contracts, fees for copies and reproductions as allowed under state law.

**PERMITTED USES:** Paying for services performed by the Auditor of Public Accounts for state agencies, political subdivisions, and grantees of federal funds disbursed by a receiving agency for which reimbursement is entitled. Audit costs are reimbursed by the entity involved.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>109,979</b>	<b>227,538</b>	<b>303,045</b>	<b>362,774</b>
Revenue:				
Fee revenue	1,236,023	1,404,954	1,443,214	1,746,197
Other/Misc.	17,588	20,364	150	203
Interest	4,522	6,724	8,050	8,045
Total Revenue	1,258,133	1,432,042	1,451,414	1,754,445
Expenditures:				
Personal Services	1,113,138	1,312,790	1,345,465	1,560,201
Travel	27,436	43,745	46,220	9,472
Total Expenditures	1,140,574	1,356,535	1,391,685	1,569,673
<b>ENDING BALANCE</b>	<b><u>227,538</u></b>	<b><u>303,045</u></b>	<b><u>362,774</u></b>	<b><u>547,546</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	250,415	375,004	452,802	682,943
<b>LOWEST MONTH-ENDING BALANCE</b>	82,862	69,555	154,842	83,025

# **AGENCY II – ATTORNEY GENERAL**

---

**DIRECTOR:** Douglas J. Peterson  
Capitol Building  
Room 2115  
402-471-2682

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

The Attorney General is Nebraska's chief legal representative and the head of the Department of Justice. The duties and authority of the office are derived from the State Constitution, statutory enactments and the common law.

## **AGENCY BUDGET PROGRAMS**

- Program 011 – Salary of the Attorney General
- Program 290 – State Settlement Funds
- Program 496 – Interstate Water Litigator
- Program 507 – Interpretation and Application of Law/Operations
- Program 507 – Interpretation and Application of Law/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21110 – Odometer Fraud Cash Fund (expended in Prog. 274)
- Fund 21160 – State Settlement Cash Fund (expended in Prog. 290)
- Fund 21170 – Medicaid Fraud Control Unit (expended in Prog. 272)
- Fund 51110 – Department of Justice Revolving Fund (expended in Progs. 271-274)

## AGENCY II – ATTORNEY GENERAL

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	6,047,515	6,123,594	6,261,727	6,450,890
Cash	2,147,437	2,291,068	2,584,694	2,863,188
Federal	1,082,812	1,218,472	1,076,317	1,127,076
Revolving	1,278,233	1,433,941	1,384,695	1,464,368
<b>Total Operations</b>	<b>10,555,997</b>	<b>11,067,075</b>	<b>11,307,433</b>	<b>11,905,522</b>
<b>STATE AID:</b>				
General				
Cash				
Federal	39,085	31,023	0	0
<b>Total State Aid</b>	<b>39,085</b>	<b>31,023</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS:</b>				
General	6,047,515	6,123,594	6,261,727	6,450,890
Cash	2,147,437	2,291,068	2,584,694	2,863,188
Federal	1,121,897	1,249,495	1,076,317	1,127,076
Revolving	1,278,233	1,433,941	1,384,695	1,464,368
<b>TOTAL EXPENDITURES:</b>	<b>10,595,082</b>	<b>11,098,098</b>	<b>11,307,433</b>	<b>11,905,522</b>
FTEs	97.56	96.09	98.28	100.00

# AGENCY II – ATTORNEY GENERAL

## PROGRAM 011: SALARY OF THE ATTORNEY GENERAL

### PROGRAM PURPOSE

To provide for the salary and benefits of the Nebraska Attorney General.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	123,607	124,082	124,540	124,898
Cash				
Federal				
Revolving				
<b>Total Operations</b>	123,607	124,082	124,540	124,898
FTEs	1.00	1.00	1.00	1.00

## PROGRAM 290: STATE SETTLEMENT FUNDS

### PROGRAM PURPOSE

Receive and administer recoveries pursuant to the Consumer Protection Act and the Uniform Deceptive Trade Practices Act, in accordance with court order or as otherwise provided by law.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,207,875	1,284,232	1,520,260	1,785,889
Federal				
Revolving				
<b>Total Operations</b>	1,207,875	1,284,232	1,520,260	1,785,889
FTEs	9.94	11.08	12.42	12.71

## **AGENCY II – ATTORNEY GENERAL**

### **PROGRAM 496: INTERSTATE WATER LITIGATOR**

#### **PROGRAM PURPOSE**

To commence, prosecute and defend any and all actions affecting Nebraska water rights and to fund the costs associated with instate and interstate water litigation, arbitrations and negotiations arising from or affecting interstate Compacts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	158,119	156,820	72,349	153,568
Cash				
Federal				
Revolving				
<b>Total Operations</b>	158,119	156,820	72,349	153,568
FTEs	0.00	0.00	0.00	0.00

### **PROGRAM 507: INTERPRETATION AND APPLICATION OF LAW/OPERATIONS**

#### **PROGRAM PURPOSE**

The Attorney General represents the state in all legal matters. The office is organized according to specialized areas of law and divided into the following eight bureaus: Legal Services, Public Protection, Medicaid Fraud and Patient Abuse Unit, Solicitor General, Civil Litigation, Transportation, Criminal and Agriculture, Environment and Natural Resources.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,765,789	5,842,692	6,064,838	6,172,424
Cash	939,862	1,006,836	1,064,434	1,077,299
Federal	1,082,812	1,218,472	1,076,317	1,127,076
Revolving	1,278,233	1,433,941	1,384,695	1,464,368
<b>Total Operations</b>	9,066,696	9,501,941	9,590,284	9,841,167
FTEs	86.62	84.01	84.86	86.29



## **AGENCY II – ATTORNEY GENERAL**

### **PROGRAM 507: INTERPRETATION AND APPLICATION OF LAW/AID**

#### **PROGRAM PURPOSE**

Federal Aid was expended to aid with grants related to the Criminal Bureau's activities with the DNA Sample and Database program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash				
Federal	39,085	31,023	0	0
Revolving				
<b>Total State Aid</b>	39,085	31,023	0	0

### **PROGRAM 507: INTERPRETATION AND APPLICATION OF LAW** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	5,765,789	5,842,692	6,064,838	6,172,424
Cash	939,862	1,006,836	1,064,434	1,077,299
Federal	1,121,897	1,249,495	1,076,317	1,127,076
Revolving	1,278,233	1,433,941	1,384,695	1,464,368
<b>TOTAL</b>	9,105,781	9,532,964	9,590,284	9,841,167

**AGENCY II – ATTORNEY GENERAL  
 FUND 21110: ODOMETER FRAUD CASH FUND  
 EXPENDED IN PROGRAM 274**

**STATUTORY AUTHORITY:** Section 60-154

**REVENUE SOURCES:** Motor Vehicle related fees

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>169,514</b>	<b>180,237</b>	<b>174,563</b>	<b>122,262</b>
Revenue:				
Fee revenue	132,768	131,590	122,963	145,827
Interest/Other	3,670	4,499	3,573	1,742
Total Revenue	136,438	136,089	126,536	147,569
Expenditures:				
Personal Services	125,715	141,763	178,837	174,098
Operating	0	0	0	0
Total Expenditures	125,715	141,763	178,837	174,098
<b>ENDING BALANCE</b>	<b><u>180,237</u></b>	<b><u>174,563</u></b>	<b><u>122,262</u></b>	<b><u>95,732</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	177,270	189,693	167,552	118,115
<b>LOWEST MONTH-ENDING BALANCE</b>	160,811	171,597	119,296	92,766

**AGENCY II – ATTORNEY GENERAL**  
**FUND 21160: STATE SETTLEMENT CASH FUND**  
**EXPENDED IN PROGRAM 290**

**STATUTORY AUTHORITY:** Section 59-1608.04

**REVENUE SOURCES:** Recoveries pursuant to the Consumer Protection Act

**PERMITTED USES:** Program operations. At the direction of the Legislature, transfers may be made to the General Fund, the Nebraska Capital Construction Fund, and the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund,

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>7,051,621</b>	<b>6,648,136</b>	<b>11,660,068</b>	<b>14,368,337</b>
Revenue:				
Fee revenue	1,664,840	8,002,196	4,214,412	5,948,404
Other/Transfers	-1,001,998	-1,906,639	-295,955	2,262,312
Interest	141,548	200,607	310,073	237,294
Total Revenue	4,691,750	804,390	4,228,530	8,448,010
Expenditures:				
Personal Services	939,719	1,077,194	1,250,266	1,278,051
Operating	229,471	177,062	239,442	494,783
Travel	34,646	24,280	26,985	7,511
Capital Outlay	4,039	5,696	3,568	5,544
Total Expenditures	1,174,034	1,207,875	1,520,261	1,785,889
<b>ENDING BALANCE</b>	<b><u>6,648,136</u></b>	<b><u>11,660,068</u></b>	<b><u>14,368,337</u></b>	<b><u>18,322,189</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,600,917	12,305,444	15,028,035	18,762,597
<b>LOWEST MONTH-ENDING BALANCE</b>	6,385,987	5,500,419	11,922,969	13,664,964

**AGENCY II – ATTORNEY GENERAL  
FUND 21170: MEDICAID FRAUD CONTROL UNIT  
EXPENDED IN PROGRAM 272**

**STATUTORY AUTHORITY:** Section 68-944

**REVENUE SOURCES:** Recoveries for the state's costs and attorney's fees received pursuant to subdivision (2)(b) of section 68-940 and sections 68-936 and 68-939, except criminal penalties.

**PERMITTED USES:** Program operation

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,865,178</b>	<b>1,352,707</b>	<b>1,711,980</b>	<b>1,470,686</b>
Revenue:				
Fee revenue	252,223	601,199	26,375	113,363
Other/Transfers	-500,000	0	0	-241,295
Interest	29,740	34,781	35,794	21,060
Total Revenue	225,109	-218,037	62,169	-106,872
Expenditures:				
Personal Services	257,412	239,644	251,113	249,936
Operating	27,876	29,534	40,508	43,289
Travel	7,818	7,529	11,842	2,776
Capital Outlay	1,328	0	0	0
Total Expenditures	217,593	294,434	303,463	296,001
<b>ENDING BALANCE</b>	<b><u>1,352,707</u></b>	<b><u>1,711,980</u></b>	<b><u>1,470,686</u></b>	<b><u>1,309,107</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,484,056	1,711,980	1,725,364	1,496,036
<b>LOWEST MONTH-ENDING BALANCE</b>	1,303,844	1,192,218	1,454,293	1,232,328

**AGENCY II – ATTORNEY GENERAL**  
**FUND 51110: DEPARTMENT OF JUSTICE REVOLVING FUND**  
**EXPENDED IN PROGRAMS 271-274**

**STATUTORY AUTHORITY:** Section 84-219

**REVENUE SOURCES:** Contracts with State Agencies to provide additional legal services in specialized areas.

**PERMITTED USES:** Work provided to state agencies for specialized needs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>237,461</b>	<b>175,369</b>	<b>136,720</b>	<b>201,769</b>
Revenue:				
Fee revenue	1,211,434	1,390,430	1,444,855	1,475,079
Interest	4,707	4,862	4,889	7,236
Miscellaneous/Other	0	0	0	47,138
Total Revenue	1,216,141	1,395,292	1,449,744	1,529,453
Expenditures:				
Personal Services	1,278,233	1,433,941	1,390,398	1,464,368
Operating	0	0	-5,703	0
Total Expenditures	1,278,233	1,433,941	1,384,695	1,464,368
<b>ENDING BALANCE</b>	<b><u>175,369</u></b>	<b><u>136,720</u></b>	<b><u>201,769</u></b>	<b><u>201,805</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	227,123	218,250	253,921	254,404
<b>LOWEST MONTH-ENDING BALANCE</b>	88,244	64,975	82,640	83,793

# **AGENCY 12 – STATE TREASURER**

---

**DIRECTOR:** John Murante  
State Capitol  
Suite 2005  
402-471-2455

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

The State Treasurer receives and keeps all money of the State as designated by law. Funds are disbursed by electronic means or by warrants lawfully drawn upon the State Treasury. The Treasurer keeps a comprehensive account of all money received and disbursed. The Treasurer determines all banking relationships for the State and selects a custodial bank for custody of all securities purchased.

## **AGENCY BUDGET PROGRAMS**

- Program 012 – Constitutional Officer's Salary
- Program 024 – State Disbursement Unit
- Program 117 – Mutual Finance Assistance Act
- Program 475 – Able Savings Plan
- Program 503 – Treasury Management
- Program 505 – Education Savings Plan
- Program 512 – Unclaimed Property

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21180 – Treasury Management Cash Fund (expended in Prog. 503)
- Fund 21200 – Unclaimed Property Cash Fund (expended in Prog. 512)
- Fund 21240 – Education Savings Plan Administrative Fund (expended in Prog. 505)
- Fund 21245 – College Savings Plan Expense Fund (expended in Prog. 505)
- Fund 21270 – State Treasurer Administrative Fund (expended in Prog. 512)
- Fund 21290 – Mutual Finance Assistance Fund (expended in Prog. 117)

## AGENCY 12 – STATE TREASURER

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,207,560	1,084,792	1,069,680	1,013,306
Cash	1,869,156	2,329,476	2,593,087	2,847,179
Federal	1,631,525	1,450,503	1,495,401	1,400,187
<b>Total Operations</b>	4,708,241	4,864,771	5,158,168	5,260,672
<b>STATE AID:</b>				
General				
Cash	3,648,450	3,600,000	3,701,740	3,684,010
Federal				
<b>Total State Aid</b>	3,648,450	3,600,000	3,701,740	3,684,010
<b>TOTAL FUNDS:</b>				
General	1,207,560	1,084,792	1,069,680	1,013,306
Cash	5,517,606	5,929,476	6,294,827	6,531,189
Federal	1,631,525	1,450,503	1,495,401	1,400,187
<b>TOTAL EXPEND:</b>	8,356,691	8,464,771	8,859,908	8,944,682
FTEs	44.86	45.11	43.40	38.45

# **AGENCY 12 – STATE TREASURER**

## **PROGRAM 012: CONSTITUTIONAL OFFICER’S SALARY**

### **PROGRAM PURPOSE**

Pay the salary and benefits of State Treasurer.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	107,686	41,467	45,367	43,980
Cash		70,610	77,254	74,981
Federal				
Revolving				
<b>Total Operations</b>	107,686	112,077	122,621	118,961
FTEs	1.00	1.00	1.00	1.00

## **PROGRAM 024: STATE DISBURSEMENT UNIT**

### **PROGRAM PURPOSE**

The receipt and disbursement of child support payments.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,088,978	1,043,326	1,024,313	969,326
Cash				
Federal	1,631,525	1,450,503	1,495,401	1,400,187
Revolving				
<b>Total Operations</b>	2,720,503	2,493,829	2,519,714	2,369,513
FTEs	24.01	23.88	22.99	17.64



# **AGENCY 12 – STATE TREASURER**

## **PROGRAM 117: MUTUAL FINANCE ASSISTANCE ACT**

### **PROGRAM PURPOSE**

To distribute aid to mutual finance organizations as directed by Neb. Rev. Stat. § 35-1206 and 35-1207.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	3,648,450	3,600,000	3,701,740	3,684,010
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	3,648,450	3,600,000	3,701,740	3,684,010
FTEs	0.00	0.00	0.00	0.00

## **PROGRAM 475: ABLE SAVINGS PLAN**

### **PROGRAM PURPOSE**

Administer market and maintain an efficient and effective ABLE Savings Plan for all Nebraskans, while complying with all the State and Federal regulations.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	100,881	313,961	47,915	197,467
Federal				
Revolving				
<b>Total Operations</b>	100,881	313,961	47,915	197,467
FTEs	0.76	1.05	0.89	1.13

# **AGENCY 12 – STATE TREASURER**

## **PROGRAM 503: TREASURY MANAGEMENT**

### **PROGRAM PURPOSE**

The Treasury Management program is the primary cash management function of the agency and performs banking functions in the most efficient, cost-effective way possible.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	696,908	721,603	733,502	740,961
Federal				
Revolving				
<b>Total Operations</b>	696,908	721,603	733,502	740,961
FTEs	8.96	8.96	7.94	7.80

## **PROGRAM 505: EDUCATION SAVINGS PLAN**

### **PROGRAM PURPOSE**

The Program allows citizens inside and outside the State of Nebraska to contribute to investment accounts for their children and grandchildren's education.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	249,426	348,117	694,302	709,670
Federal				
Revolving				
<b>Total Operations</b>	249,426	348,117	694,302	709,670
FTEs	1.32	1.38	1.41	1.43

# **AGENCY 12 – STATE TREASURER**

## **PROGRAM 512: UNCLAIMED PROPERTY**

### **PROGRAM PURPOSE**

Upon receipt of unclaimed property, the State Treasurer makes a concerted effort to locate the rightful owner.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	821,940	875,185	1,040,114	1,124,094
Federal				
Revolving				
<b>Total Operations</b>	821,940	875,185	1,040,114	1,124,094
FTEs	8.71	8.83	9.17	9.45

**AGENCY 12 – STATE TREASURER**  
**FUND 21180: TREASURY MANAGEMENT CASH FUND**  
**EXPENDED IN PROGRAM 503**

**STATUTORY AUTHORITY:** Section 84-618

**REVENUE SOURCES:** A pro-rata share of interest income from the funds invested in cash is transferred to cover the appropriation

**PERMITTED USES:** Expenses of the Treasury Management Program and ABLE Savings Program are paid from this fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>452,396</b>	<b>305,864</b>	<b>284,904</b>	<b>292,754</b>
Revenue:				
Surcharge	809,177	818,453	1,098,494	1,073,017
Interest	8,607	-10,356	6,062	7,454
Other	-166,527	209,333	-289,536	-21,691
Total Revenue	651,257	1,017,430	815,020	1,058,780
Expenditures:				
Personal Services	650,803	711,442	709,366	736,883
Operating	138,418	332,291	84,827	220,437
Travel	6,122	6,699	11,259	917
Capital Outlay	2,446	8,670	1,718	5,156
Total Expenditures	797,789	1,059,102	807,170	963,393
<b>ENDING BALANCE</b>	<b><u>305,864</u></b>	<b><u>284,904</u></b>	<b><u>292,754</u></b>	<b><u>380,291</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	418,666	443,917	416,320	541,567
<b>LOWEST MONTH-ENDING BALANCE</b>	264,122	283,960	39,280	268,269

**AGENCY 12 – STATE TREASURER**  
**FUND 21200: UNCLAIMED PROPERTY CASH FUND**  
**EXPENDED IN PROGRAM 512**

**STATUTORY AUTHORITY:** Section 69-1317

**REVENUE SOURCES:** Funds are transferred from the Escheat Trust Fund as needed

**PERMITTED USES:** Program Operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>290,257</b>	<b>344,736</b>	<b>408,206</b>	<b>665,603</b>
Revenue:				
Transfers In	859,105	869,590	1,374,937	1,390,562
Interest	16,440	19,627	26,472	23,042
Adjustments	873	72,974	-78,147	672
Total Revenue	876,418	962,191	1,323,262	1,414,276
Expenditures:				
Personal Services	579,131	642,432	706,564	715,357
Operating	236,618	245,811	342,554	432,007
Travel	4,734	7,187	10,239	376
Capital Outlay	1,456	3,291	6,508	1,317
Total Expenditures	821,939	898,721	1,065,865	1,149,057
<b>ENDING BALANCE</b>	<b><u>344,736</u></b>	<b><u>408,206</u></b>	<b><u>665,603</u></b>	<b><u>930,822</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,081,738	1,148,070	1,631,282	1,974,965
<b>LOWEST MONTH-ENDING BALANCE</b>	342,665	406,135	663,523	928,742

**AGENCY 12 – STATE TREASURER**  
**FUND 21240: EDUCATION SAVINGS PLAN ADMINISTRATIVE FUND**  
**EXPENDED IN PROGRAM 505**

**STATUTORY AUTHORITY:** Section 85-1804

**REVENUE SOURCES:** Transfers from the College Savings Expense Fund

**PERMITTED USES:** Program Operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>316,624</b>	<b>374,543</b>	<b>307,052</b>	<b>657,009</b>
Revenue:				
Transfers	288,782	289,979	1,020,686	923,799
Interest	10,527	11,622	19,726	18,624
Adjustments	8,400	-20,975	5,255	-13,395
Total Revenue	307,709	280,626	1,045,667	929,028
Expenditures:				
Personal Services	112,315	124,623	130,021	117,318
Operating	131,816	215,387	557,745	590,485
Travel	5,033	7,660	7,477	1,519
Capital Outlay	626	447	467	347
Total Expenditures	249,790	348,117	695,710	709,669
<b>ENDING BALANCE</b>	<b><u>374,543</u></b>	<b><u>307,052</u></b>	<b><u>657,009</u></b>	<b><u>876,368</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	574,058	597,651	1,139,479	1,358,386
<b>LOWEST MONTH-ENDING BALANCE</b>	374,543	307,052	657,009	876,368

**AGENCY 12 – STATE TREASURER**  
**FUND 21245: COLLEGE SAVINGS PLAN EXPENSE FUND**  
**EXPENDED IN PROGRAM 505**

**STATUTORY AUTHORITY:** Section 85-1804

**REVENUE SOURCES:** Earnings on the program trust.

**PERMITTED USES:** Transfers from this fund are made to the College Saving Administrative Fund (# 21240) in an amount equal to the appropriation, and to the Nebraska Investment Council Cash Fund for quarterly management fees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	999,668	1,188,941	4,305,719	4,175,074
Revenue:				
Interest	20,798	87,747	85,131	57,097
Sale of Services	852,159	3,891,063	1,068,782	1,227,807
Transfers	-683,715	-862,032	-1,260,216	-1,371,823
Total Revenue	189,242	3,116,778	-106,303	-86,919
Expenditures:				
Personal Services	0	0	25,750	24,963
Operating	0	0	-1,407	0
Travel	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	0	0	24,343	24,963
<b>ENDING BALANCE</b>	<b><u>1,188,910</u></b>	<b><u>4,305,719</u></b>	<b><u>4,175,074</u></b>	<b><u>4,063,192</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,188,941	4,305,719	4,105,074	4,063,192
<b>LOWEST MONTH-ENDING BALANCE</b>	877,499	3,835,156	3,527,769	3,464,028

**AGENCY 12 – STATE TREASURER**  
**FUND 21270: STATE TREASURER ADMINISTRATIVE FUND**  
**EXPENDED IN PROGRAM 512**

**STATUTORY AUTHORITY:** Section 84-617

**REVENUE SOURCES:** Funds received by the State Treasurer pursuant to his or her administrative duties

**PERMITTED USES:** Program operation

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>54,048</b>	<b>34,727</b>	<b>36,337</b>	<b>41,870</b>
Revenue:				
Reproductions and publications	453	427	481	315
Other services	133,540	140,940	157,260	141,473
Interest	581	617	511	474
Transfer out to General Fund	-153,895	-140,374	-152,719	-147,074
Total Revenue	-19,321	1,610	5,533	-4,812
<b>ENDING BALANCE</b>	<b><u>34,727</u></b>	<b><u>36,337</u></b>	<b><u>41,870</u></b>	<b><u>37,058</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	40,227	40,726	45,411	37,058
<b>LOWEST MONTH-ENDING BALANCE</b>	1,245	2,502	819	1,942



**AGENCY 12 – STATE TREASURER**  
**FUND 21290: MUTUAL FINANCE ASSISTANCE FUND**  
**EXPENDED IN PROGRAM 117**

**STATUTORY AUTHORITY:** Section 35-1203

**REVENUE SOURCES:** Insurance Tax premiums

**PERMITTED USES:** To provide assistance to rural or suburban fire protection districts and mutual finance organizations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>7,546</b>	<b>9,930</b>	<b>13,524</b>	<b>84,813</b>
Revenue:				
Insurance tax premium	8,921,518	9,840,114	10,663,028	10,621,451
Interest	14,083	20,252	21,599	15,104
Due to Fund/Adjustments	-300	0	75,031	-75,000
Transfer to General Fund	-5,284,737	-6,256,772	-6,986,629	-6,953,677
Total Revenue	3,650,564	3,603,594	3,773,029	3,607,878
Expenditures:				
Public Assistance	3,648,450	3,600,000	3,701,740	3,684,010
Total Expenditures	3,648,450	3,600,000	3,701,740	3,684,010
<b>ENDING BALANCE</b>	<b><u>9,930</u></b>	<b><u>13,524</u></b>	<b><u>84,813</u></b>	<b><u>8,681</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,106,800	8,053,509	8,829,461	6,953,677
<b>LOWEST MONTH-ENDING BALANCE</b>	8,807	11,632	16,075	8,681

# AGENCY 13 – DEPARTMENT OF EDUCATION

---

**DIRECTOR:** Matt Blomstedt  
500 S. 84<sup>th</sup> St,  
2<sup>nd</sup> Floor  
401-471-2295

**LEGISLATIVE  
FISCAL OFFICE:**

Bill Biven, Jr.  
402-471-0054  
bbiven@leg.ne.gov

## **AGENCY DESCRIPTION**

The State Department of Education, a constitutional agency since 1875, is administered by the Commissioner of Education, who is appointed by the publicly elected State Board of Education. The State Board is the policy-forming, planning, and evaluative body for the state pre K-12 system. The Department also administers several adult education and education related programs such as Teacher Education Program Approval, Private Postsecondary Career Schools and Veterans' Education. The Department contracts with ESU 4, in Auburn, to administer the Nebraska Center for the Education of Children Who Are Blind or Visually Impaired in Nebraska City. It also contracts with providers for four regional programs to serve deaf and hard of hearing children. The Federal Vocational Rehabilitation and Social Security Disability Determinations programs are administered by the department. Lottery proceeds are allocated to the department for various programs through the Nebraska Education Improvement Fund.

## **AGENCY BUDGET PROGRAMS**

- Program 025 – Departmental Administration/Operations
- Program 025 & 158 – Education Aid
- Program 161 – Education Innovation/Operations
- Program 161 – Education Innovation/Aid
- Program 351 – Vocational Rehabilitation/Operations
- Program 351 – Vocational Rehabilitation/Aid
- Program 352 – Old Aged Survivors Insurance Disability Determinations/Operations
- Program 352 – Old Aged Survivors Insurance Disability Determinations/Aid
- Program 401 – Nebraska School for the Deaf/Services for Children Who are Deaf & Hard of Hearing
- Program 402 – Nebraska Center for the Education of Children Who are Blind or Visually Impaired
- Program 614 – Professional Practices Commission

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21300 – State Department of Education Cash Fund (expended in Progs. 025, 158, 351 & 401)
- Fund 21310 – Professional Practices Commission Cash Fund (expended in Prog. 614)
- Fund 21320 – Private Postsecondary Career Schools Cash Fund (expended in Prog. 025)
- Fund 21330 – Excellence in Teaching Cash Fund (expended in Prog. 161)
- Fund 21335 – High School Equivalence Fund (expended in Prog. 158)
- Fund 21336 – Nebraska Education Improvement Fund (expended in Prog. 161)
- Fund 21337 – Expanded Learning Opportunity Grant Fund (expended in Prog. 161)
- Fund 21338 – Department of Education Innovative Grant Fund (expended in Prog. 161)
- Fund 21360 – Early Childhood Program Training (expended in Prog. 025)
- Fund 21365 – Early Childhood Education Endowment Cash Fund (expended in Prog. 025)
- Fund 21390 – Certification Fund (expended in Prog. 025)
- Fund 21480 – Tuition Recovery Cash Fund (expended in Prog. 025)
- Fund 21485 – School District Reorganization Fund (expended in Prog. 025)
- Fund 21490 – Education Innovation Fund (expended in Prog. 161)
- Fund 51320 – Department of Education Revolving Fund (expended in Prog. 025)

## AGENCY 13 – DEPARTMENT OF EDUCATION

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	23,033,201	23,828,091	25,728,974	26,379,009
Cash	1,258,232	1,183,831	1,249,754	1,520,562
Federal	47,784,412	46,591,385	44,586,612	49,191,706
Revolving	192,853	211,274	330,214	462,059
<b>Total Operations</b>	72,268,698	71,814,581	71,895,554	77,553,336
<b>STATE AID:</b>				
General	1,225,429,048	1,227,018,160	1,293,082,587	1,280,477,685
Cash	8,068,550	8,251,305	8,338,688	7,666,006
Federal	331,959,485	302,208,872	316,060,618	447,530,592
<b>Total State Aid</b>	1,565,457,083	1,537,478,337	1,617,481,893	1,735,674,283
<b>TOTAL FUNDS:</b>				
General	1,248,462,249	1,250,846,251	1,318,811,561	1,306,856,694
Cash	9,326,782	9,435,136	9,588,442	9,186,568
Federal	379,743,897	348,800,257	360,647,230	496,722,298
Revolving	192,853	211,274	330,214	462,059
<b>TOTAL EXPENDITURES:</b>	1,637,725,781	1,609,292,918	1,689,377,447	1,813,227,619
FTEs	511.70	485.98	449.83	548.72

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 025: DEPARTMENTAL ADMINISTRATION/OPERATIONS

### PROGRAM PURPOSE

This program contains activities of the department, which primarily address educational leadership, policy setting, technical assistance, program administration, and agency support. Activities within this program include the State Board of Education, the Commissioner's Office and school improvement activities of curriculum/instruction/innovation, accreditation, and staff development/ instructional strategies. Also included are activities addressing early childhood, special education, educational technology, teacher certification, adult education, school finance and organization, data systems.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	15,663,360	15,221,133	16,397,498	16,708,520
Cash	705,515	977,902	994,079	1,276,258
Federal	22,641,213	22,654,529	23,432,407	27,183,009
Revolving	192,853	208,792	329,213	462,059
<b>Total Operations</b>	<b>39,202,941</b>	<b>39,062,356</b>	<b>41,153,197</b>	<b>45,629,846</b>
FTEs	245.31	248.28	241.12	238.99

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 025/158: EDUCATION AID

### PROGRAM PURPOSE

General fund aid is distributed to public school districts pursuant to a formula in the Tax Equity and Educational Opportunities Services Act (TEEOSA). Revenue generated from the permanent school land trust is distributed to all public school districts on a per pupil basis as state apportionment. State and federal funds are allocated to school districts for the approved costs of special education programs and transportation for school-age and preschool-age children with disabilities. State funds are used for approved costs of residential services for children with disabilities. State aid is provided to fund a textbook loan program for private school students. State funds support an early childhood grant program and a portion of an Early Childhood Endowment program for children, birth to age three. Federal aid funds are used to establish and maintain adult basic education programs around the state. General Educational Development (GED) testing centers are maintained at sites through funding by state and local education agencies. State funds are provided to match federal funds that are distributed to schools and institutions participating in child nutrition programs such as the National School Lunch program. Federal Title I funds are allocated to public and private schools based on a per pupil formula weighted to provide additional funds to schools with disabled and educationally disadvantaged children. Other federal categorical aid is also distributed to schools and educational agencies. Cash funds in this program are received from private postsecondary schools for a tuition recovery program and to administer the Private Postsecondary Career School Act.

<b>STATISTICS</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
State Aid (TEEOSA)	\$973,666,433	\$972,606,681	\$1,035,918,366	\$1,021,185,719
Early Childhood Education	8,446,970	7,604,834	5,179,863	8,594,301
ESU Aid	13,221,949	12,814,612	13,070,904	13,332,322
Special Education – General	224,283,748	226,526,585	210,663,903	211,740,696
Special Education – Federal	75,793,877	70,435,583	81,555,182	75,943,495
Title I	76,717,488	79,262,786	77,891,342	75,070,981
School Nutrition – General	1,026,395	995,471	1,099,929	1,008,051
School Nutrition – Federal	132,221,170	130,909,320	111,273,759	196,106,844
High Ability Learners	2,342,962	2,202,384	2,342,962	2,342,962

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 025/158: EDUCATION AID (CONT'D.)

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	1,224,459,325	1,225,820,158	1,291,763,489	1,279,224,266
Cash	3,109,739	2,122,886	2,932,806	2,565,445
Federal	320,622,451	295,821,606	311,350,437	442,766,514
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>1,548,191,515</b>	<b>1,523,764,650</b>	<b>1,606,046,732</b>	<b>1,724,556,225</b>
FTEs	0.00	0.00	0.00	0.00

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 161: EDUCATION INNOVATION/OPERATIONS

### PROGRAM PURPOSE

The operating funds in this program are used to administer lottery aid programs. Staff administer the allocation of grants for the activities authorized in statute to be funded with lottery proceeds.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	165,470	194,616	169,495	123,149
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	165,470	194,616	169,495	123,149
FTEs	1.98	2.13	1.60	2.57

## PROGRAM 161: EDUCATION INNOVATION/AID

### PROGRAM PURPOSE

The Excellence in Teaching Act, a teacher loan forgiveness program, is funded with lottery proceeds. Lottery funds are also allocated for distance education incentives based upon courses provided and for competitive innovation grants.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	4,614,064	5,916,529	5,209,166	4,913,892
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total State Aid</b>	4,614,064	5,916,529	5,209,166	4,913,892
FTEs	0.00	0.00	0.00	0.00

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 161: EDUCATION INNOVATION TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	0	0	0	0
Cash	4,779,534	6,111,145	5,378,661	5,037,041
Federal	0	0	0	0
Revolving	0	0	0	0
<b>TOTAL</b>	<b>4,779,534</b>	<b>6,111,145</b>	<b>5,378,661</b>	<b>5,037,041</b>



# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 351: VOCATIONAL REHABILITATION/OPERATIONS

### PROGRAM PURPOSE

Vocational Rehabilitation is an eligibility program. It serves persons who have a medically recognized physical or mental disability that creates a substantial barrier to employment. There must be a reasonable expectation that a person will be able to secure and keep employment as a result of the services received from Vocational Rehabilitation, in order to be eligible. An individualized program of vocational rehabilitation is developed for each eligible person. These programs are based on each person's unique needs and goals and are designed to overcome their barriers to employment, independence, and integration into the work place and the community. The Federal Rehabilitation Act of 1998 places an emphasis on services to the most severely disabled.

Staff provides independent living, assistive technology, and career planning and job placement in local communities throughout the state. Vocational rehabilitation staff is located in Lincoln, Omaha, Norfolk, Grand Island, Kearney, Hastings, North Platte and Scottsbluff. Satellite offices are located at O'Neill, Chadron, McCook and Columbus. Staff is linked with the Nebraska Workforce Development One-Stop system to serve persons through schools, mental health facilities and other places where persons with disabilities receive support services. Funding is approximately 79% federal funds with a required state match of about 21%.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,599,203	4,655,964	5,316,680	5,386,092
Cash	292,964	16,012	7,015	12,303
Federal	17,402,273	15,800,394	13,349,606	13,861,874
Revolving	0	0	0	0
<b>Total Operations</b>	<b>21,294,440</b>	<b>20,472,370</b>	<b>18,673,301</b>	<b>19,260,269</b>
FTEs	222.46	194.80	174.69	232.70

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 351: VOCATIONAL REHABILITATION/AID

### PROGRAM PURPOSE

Vocational Rehabilitation provides employment services for people with disabilities through four major programs: (1) Transition Partnership Initiative which promotes transition from school to employment for students with disabilities; (2) Employment program for adults with significant disabilities; (3) Employment Warranty Program which promotes job retention and career advancement and; (4) Nebraska Assistive Technology Partnership which promotes employment and independent living for children, adults and elderly Nebraskans.

When necessary to evaluate the vocational rehabilitation potential of an applicant or to provide services planned in an individualized written rehabilitation program, needed services are purchased from community agencies, organizations, and persons (including employers) through cooperative and purchase of service agreements. These services may include vocational education and training, physical or mental restoration, assistive devices and technology, tools and equipment, and other goods and services directly related to improving the employability of an individual.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	969,723	1,125,966	1,256,425	1,211,774
Cash	344,747	211,136	178,968	186,669
Federal	8,006,493	3,206,422	1,897,962	2,158,217
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>9,320,963</b>	<b>4,543,524</b>	<b>3,333,355</b>	<b>3,556,660</b>
FTEs	0.00	0.00	0.00	0.00

## PROGRAM 351: VOCATIONAL REHABILITATION TOTAL OPERATIONS AND STATE AID

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	4,568,926	5,781,930	6,573,105	6,597,866
Cash	637,711	227,148	185,983	198,972
Federal	25,408,766	19,006,816	15,247,568	16,020,091
Revolving	0	0	0	0
<b>TOTAL</b>	<b>30,615,403</b>	<b>25,015,894</b>	<b>22,006,656</b>	<b>22,816,929</b>

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 352: OLD AGED SURVIVORS INSURANCE DISABILITY DETERMINATIONS/OPERATIONS

### PROGRAM PURPOSE

The staff gathers medical and vocational evidence necessary to evaluate the eligibility of applicants for disability benefits under Social Security and/or Supplemental Security Income. Based upon this evidence and the federal law and regulations, the staff makes determinations of eligibility. The staff also refers selected cases to the Vocational Rehabilitation program for evaluation of eligibility for vocational rehabilitation services.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	0	0	0	0
Federal	7,740,926	8,091,309	7,907,299	8,146,822
Revolving	0	0	0	0
<b>Total Operations</b>	<b>7,740,926</b>	<b>8,091,309</b>	<b>7,907,299</b>	<b>8,146,822</b>
FTEs	65.75	68.06	63.41	73.08

## PROGRAM 352: OLD AGED SURVIVORS INSURANCE DISABILITY DETERMINATION/AID

### PROGRAM PURPOSE

Aid expenditures for this program are for the purpose of obtaining the medical evidence necessary to assess the severity of the claimants' medical conditions. In most cases, the medical records that exist as part of the treatment that the claimant has received are sufficient to support the disability decision. In some cases, the evidence of record is not sufficient so the agency arranges and purchases special medical examinations to enhance the medical record. The statistics below show the cost of purchasing reports from existing records as well as special supplemental medical examinations. Increases are due to changes in the fee schedule and increased workload.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	0	0	0	0
Federal	3,330,541	3,125,342	2,684,332	2,605,861
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>3,330,541</b>	<b>3,125,342</b>	<b>2,684,332</b>	<b>2,605,861</b>
FTEs	0.00	0.00	0.00	0.00

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 352: OLD AGED SURVIVORS INSURANCE DISABILITY DETERMINATION

### TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	0	0	0	0
Cash	0	0	0	0
Federal	11,071,467	11,216,651	10,591,631	10,752,683
Revolving	0	0	0	0
<b>TOTAL</b>	11,071,467	11,216,651	10,591,631	10,752,683

# AGENCY 13 – DEPARTMENT OF EDUCATION

## **PROGRAM 401: NEBRASKA SCHOOL FOR THE DEAF/SERVICES FOR CHILDREN WHO ARE DEAF AND HARD OF HEARING**

### **PROGRAM PURPOSE**

The Nebraska School for the Deaf (NSD) provided a comprehensive educational program for hearing impaired students up to 21 years old. The school also provided residential services to students requiring such services and vocational education was offered to all students. Beginning in FY99, NSD was closed and four regional/statewide programs were established to provide educational alternatives and options for serving families and children who are deaf or hard of hearing. The programs build upon existing services, promote the creation of new cooperative agreements among service providers and extend and support outreach services in all areas of the state. The State Department of Education entered into an agreement with the Iowa School for the Deaf to provide educational and residential school services as an option for some children. The array of services available include instruction in regular classes; supplemental services, such as resource room; itinerate instruction or consultative services to be provided in conjunction with regular class placement; special classes; special schools; home instruction and instruction in hospitals and institutions. Movement within the options is determined by the child's individual education program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,786,305	2,055,883	2,070,322	2,096,611
Cash	963	2	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,787,268</b>	<b>2,055,885</b>	<b>2,070,322</b>	<b>2,096,611</b>
FTEs	0.00	0.00	0.16	0.20

# AGENCY 13 – DEPARTMENT OF EDUCATION

## **PROGRAM 402: NEBRASKA CENTER FOR THE EDUCATION OF CHILDREN WHO ARE BLIND OR VISUALLY IMPAIRED**

### **PROGRAM PURPOSE**

The program is located in Nebraska City and is administered by ESU 4, under contract with the department. Educational and residential services for children who are blind or visually impaired and their families are provided in collaboration with school districts/approved cooperatives. The educational services may be provided on campus or through an outreach program. Program service areas include: an academic program; adaptive physical education; assistive technology; audiology; augmentative communication; Braille reading writing, music, and transcription services; computer literacy; diagnostic assessment; daily living skills; low vision; Nemeth code; occupational therapy; orientation and mobility; outreach services; physical therapy; recreation; residential program short-term placements; social skills training; speech and language therapy; summer enrichment programs; transitional living programs; and vocational training.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,984,333	1,967,143	2,032,323	2,229,430
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,984,333</b>	<b>1,967,143</b>	<b>2,032,323</b>	<b>2,229,430</b>
FTEs	0.32	0.29	0.17	0.00

# AGENCY 13 – DEPARTMENT OF EDUCATION

## PROGRAM 614: PROFESSIONAL PRACTICES COMMISSION

### PROGRAM PURPOSE

The Nebraska Professional Practices Commission is composed of twelve members of the education profession appointed by the Governor. They may be nominated by the teaching profession and existing teacher’s professional organizations. The Commission is charged with advising the Nebraska State Board of Education regarding rules and regulations for the standards of ethics and competency for Nebraska public school educators, promoting understanding of the adherence to the standards, and providing an orderly method of resolving disputes arising over alleged failure of an educator to adhere to the standards. Disciplinary action includes admonishment, warning, reprimand, or recommendation to the State Board of Education for suspension or revocation of an educator’s certificate. The Commission annually prepares and distributes publications to improve and promote the professional standards of teachers. The program is financed entirely from fees assessed for teaching certificates.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	93,320	99,175	96,910	108,853
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>93,320</b>	<b>99,175</b>	<b>96,910</b>	<b>108,853</b>
FTEs	1.00	1.00	0.94	1.00

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21300: STATE DEPARTMENT OF EDUCATION CASH FUND**  
**EXPENDED IN PROGRAMS 025, 158, 351 & 401**

**STATUTORY AUTHORITY:** Section 79-1064

**REVENUE SOURCES:** Fees from training and services rendered by the agency and any revenue received from any other source that is not otherwise credited to another fund.

**PERMITTED USES:** The funds in the State Department of Education Cash Fund are used for various activities throughout the Department. Miscellaneous grants are administered by the Department through this cash fund. The fund is also used by the Division of Vocational Rehabilitation to provide rehabilitation services. Curriculum, instructional technology and early childhood-related materials and training courses are purchased, developed or provided and sold via this cash fund. The fund is also used to manage the finances of student vocational organizations and for payments for students at the Iowa School for the Deaf.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,543,483</b>	<b>1,186,668</b>	<b>1,200,827</b>	<b>1,199,057</b>
Revenue:				
Adjustments/Transfers	2,579	0	0	20,756
Conference Registrations	300	375	270	0
Donations & Contributions	236,000	226,000	233,699	222,372
Grants – Local/State/Federal	83,338	75,594	145,728	566,961
Grants & Reimb. – Non-Govt.	38,027	17,948	16,461	6,741
Investment Income	27,968	27,872	25,803	17,472
Registration & License Fees	20,730	0	0	0
Reproduction & Publications	(9)	(3)	1,720	0
Sale of Supplies, Materials & Services	7,121	9,500	6,034	1,922
<b>Total Revenue</b>	<b>416,054</b>	<b>357,286</b>	<b>429,715</b>	<b>836,224</b>
Expenditures:				
Curriculum/Staff Develop.	11,403	13,238	3,373	3,950
Dept. Admin./Ed. Tech./Comm. Office/Ed. Aid	111,559	88,258	217,009	613,339
Early Childhood	11,251	14,481	25,120	4,953
Spec. Pop./Services for Deaf	963	2	0	0
Vocational Rehab. Services	637,695	227,148	185,983	198,971
<b>Total Expenditures</b>	<b>772,871</b>	<b>343,127</b>	<b>431,485</b>	<b>821,213</b>
<b>ENDING BALANCE</b>	<b><u>1,186,668</u></b>	<b><u>1,200,827</u></b>	<b><u>1,199,057</u></b>	<b><u>1,214,068</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,577,583	1,322,293	1,200,377	1,316,655
<b>LOWEST MONTH-ENDING BALANCE</b>	979,535	959,669	959,917	1,040,266



**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21310: PROFESSIONAL PRACTICES COMMISSION CASH FUND**  
**EXPENDED IN PROGRAM 614**

**STATUTORY AUTHORITY:** Section 79-810

**REVENUE SOURCES:** Currently, \$13 of the \$55 fee for teacher certificates is deposited into this fund.

**PERMITTED USES:** The fund is used to respond to complaints filed against school district professionals and to provide information to interested persons about the educator's professional obligations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>362,497</b>	<b>441,954</b>	<b>529,776</b>	<b>589,583</b>
Revenue:				
Investment Income/ Misc.	8,246	11,346	12,311	9,380
Teacher Certificate Fees	164,531	175,651	144,349	162,341
Total Revenue	172,777	186,997	156,660	171,721
Expenditures:				
Operations	93,320	99,175	96,853	108,792
Total Expenditures	93,320	99,175	96,853	108,792
<b>ENDING BALANCE</b>	<b><u>441,954</u></b>	<b><u>529,776</u></b>	<b><u>589,583</u></b>	<b><u>652,512</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	441,954	529,776	589,583	652,512
<b>LOWEST MONTH-ENDING BALANCE</b>	366,500	451,889	536,055	600,140

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21320: PRIVATE POSTSECONDARY CAREER SCHOOLS CASH FUND**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 85-1643

**REVENUE SOURCES:** The State Board of Education establishes fees for the authorization to operate, agent's permits and the accreditation of private postsecondary career schools based upon statutory maximum fees. Fees shall be established sufficient to cover administration, but cannot be increased by more than 10% per year.

**PERMITTED USES:** The fees deposited in the fund are used to administer the Private Postsecondary Career School Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>123,220</b>	<b>129,071</b>	<b>151,801</b>	<b>178,759</b>
Revenue:				
Agents' Permits	22,200	28,800	34,695	19,310
Investment Income/Misc.	2,688	3,478	3,785	2,808
Licensures	59,799	58,910	51,350	57,621
Reproduction & Publications	1,330	1,310	760	865
Total Revenue	86,017	92,498	90,590	80,604
Expenditures:				
Capital Outlay	308	513	0	0
Operating/Travel Expend.	19,163	7,887	7,183	7,757
Personal Services	60,695	61,368	56,449	61,262
Total Expenditures	80,166	69,768	63,632	69,019
<b>ENDING BALANCE</b>	<b><u>129,071</u></b>	<b><u>151,801</u></b>	<b><u>178,759</u></b>	<b><u>190,344</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	140,821	160,161	187,820	197,136
<b>LOWEST MONTH-ENDING BALANCE</b>	106,200	124,429	143,776	167,225

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21330: EXCELLENCE IN TEACHING CASH FUND**  
**EXPENDED IN PROGRAM I61**

**STATUTORY AUTHORITY:** Section 79-8,137.05

**REVENUE SOURCES:** The source of grant funds are lottery proceeds (§9-812). 8% of the lottery proceeds allocated to the Nebraska Education Improvement Fund will be transferred to this fund annually.

**PERMITTED USES:** The Attracting Excellence to Teaching Program funds are allocated as loans to eligible students who graduate in the top quarter of their high school class or have at least a 3.0 average; complete a teacher education program at an eligible institution; and commit to teach in an accredited public or private school in the state. The Enhancing Excellence in Teaching Program funds are awarded to eligible students who are certified teachers; enrolled in eligible graduate programs; and majoring in a subject shortage area.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>526,634</b>	<b>932,011</b>	<b>1,272,493</b>	<b>1,561,277</b>
Revenue:				
Investment Income	18,622	29,171	22,334	22,883
Transfers In – Lottery/Loans Repaid	1,824,189	1,724,928	1,564,545	1,686,621
Total Revenue	1,842,811	1,754,099	1,586,879	1,709,504
Expenditures:				
Loans/Operating Costs	1,437,434	1,413,617	1,298,095	1,218,557
Total Expenditures	1,437,434	1,413,617	1,298,095	1,218,557
<b>ENDING BALANCE</b>	<b><u>932,011</u></b>	<b><u>1,272,493</u></b>	<b><u>1,561,277</u></b>	<b><u>2,052,224</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	825,226	1,142,691	1,443,777	1,988,428
<b>LOWEST MONTH-ENDING BALANCE</b>	176,795	511,661	779,627	1,381,955

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21335: HIGH SCHOOL EQUIVALENCE FUND**  
**EXPENDED IN PROGRAM 158**

**STATUTORY AUTHORITY:** Section 79-2308

**REVENUE SOURCES:** The fund is established through an initial transfer of \$400,000 from the Job Training Cash Fund in FY2015-16.

**PERMITTED USES:** The fund is used to provide grants to any entity offering a high school equivalency program, which entity is not an institution. Institutional providers are eligible for grants from the General Fund. The grants are awarded to non-profit entities meeting the requirements of the High School Equivalency Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>415,571</b>	<b>424,492</b>	<b>434,817</b>	<b>444,663</b>
Revenue:				
Investment Income	8,921	10,325	9,846	6,862
Total Revenue	8,921	10,325	9,846	6,862
Expenditures:				
Aid	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>424,492</u></b>	<b><u>434,817</u></b>	<b><u>444,663</u></b>	<b><u>451,525</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	424,492	434,817	444,663	451,525
<b>LOWEST MONTH-ENDING BALANCE</b>	416,280	425,308	435,698	445,302

**AGENCY 13 – DEPARTMENT OF EDUCATION  
FUND 21336: NEBRASKA EDUCATION IMPROVEMENT FUND  
EXPENDED IN PROGRAM 161**

**STATUTORY AUTHORITY:** Section 9-812

**REVENUE SOURCES:** The fund is a flow-through fund which consists of 44.5% of lottery proceeds, after the payment of prizes and expenses. The fund is allocated to various entities as follows beginning in FY2016-17 through FY2023-24: Nebraska Opportunity Grant Act (62%); Community College Gap Assistance Program Fund (9%); Department of Education Innovation Grant Fund (17%); Excellence in Teaching Cash Fund (8%); Expanded Learning Opportunity Grant Program Act (1%); and, Distance Education Incentives (3%).

**PERMITTED USES:** Current law requires that 10% of the revenue received by the fund in the prior fiscal year shall be retained in the fund and the remainder shall be allocated annually as provided by statute. The 3% allocation of funds for distance education incentives is paid directly from this fund and the 10% reserve is maintained in the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,025,386</b>	<b>1,362,281</b>	<b>1,148,917</b>	<b>2,044,239</b>
Revenue:				
Investment Income	44,718	29,125	32,134	24,956
Lottery Proceeds & Transfer from EIF	422,957	1,225,228	1,433,497	1,089,097
Total Revenue	467,675	1,254,353	1,465,631	1,114,053
Expenditures:				
Administration	28,436	23,106	31,923	30,116
Distance Education Incent.	1,102,344	1,444,611	538,386	632,016
Total Expenditures	1,130,780	1,467,717	570,309	662,132
<b>ENDING BALANCE</b>	<b><u>1,362,281</u></b>	<b><u>1,148,917</u></b>	<b><u>2,044,239</u></b>	<b><u>2,496,160</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,564,312	1,768,049	2,044,239	2,496,160
<b>LOWEST MONTH-ENDING BALANCE</b>	1,212,093	845,609	1,139,692	1,353,905

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21337: EXPANDED LEARNING OPPORTUNITY GRANT FUND**  
**EXPENDED IN PROGRAM 161**

**STATUTORY AUTHORITY:** Section 79-2510

**REVENUE SOURCES:** The grant program is funded by lottery funds transferred from the Nebraska Education Improvement Fund (NEIF). One-percent of lottery proceeds are transferred to the Expanded Learning Opportunity Grant Fund.

**PERMITTED USES:** The fund is used to carry out the Expanded Learning Opportunity Grant Program Act. The program provides grants to community-based organizations working with schools in high-need school districts to provide programming and other support activities and services after school and on weekends, holidays and other hours when school is not in session. The first priority for grants is to continue existing 21st Century Community Learning Centers funded by federal funds. The second priority is to develop programs in areas of the state with a high percentage of at-risk children that are not served by other programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>192,022</b>	<b>351,740</b>	<b>448,623</b>	<b>517,667</b>
Revenue:				
Investment Income	5,317	8,681	9,486	8,521
Lottery Funds & Transfer from NEIF	211,246	198,710	177,469	208,789
Total Revenue	216,563	207,391	186,955	217,310
Expenditures:				
Aid	56,845	110,508	117,911	37,414
Total Expenditures	56,845	110,508	117,911	37,414
<b>ENDING BALANCE</b>	<b><u>351,740</u></b>	<b><u>448,623</u></b>	<b><u>517,667</u></b>	<b><u>697,563</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	351,740	448,623	517,667	597,563
<b>LOWEST MONTH-ENDING BALANCE</b>	192,276	333,237	384,092	514,935

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21338: DEPARTMENT OF EDUCATION INNOVATIVE GRANT FUND**  
**EXPENDED IN PROGRAM 161**

**STATUTORY AUTHORITY:** Section 79-1054

**REVENUE SOURCES:** The grant program is funded by lottery funds transferred from the Nebraska Education Improvement Fund. Seventeen percent of lottery proceeds are transferred to the Department of Education Innovative Grant Fund.

**PERMITTED USES:** The fund is used for competitive innovation grants. Grantees for funds are school districts, educational service units or a combination of entities including at least one school district or ESU. Transfers from the fund are not authorized under existing law.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,164,804</b>	<b>4,683,362</b>	<b>5,044,596</b>	<b>4,770,635</b>
Revenue:				
Investment Income	81,854	102,471	101,408	70,511
Lottery Funds & Transfer from NEIF	3,591,179	3,378,066	3,016,976	3,424,907
Total Revenue	3,673,033	3,480,537	3,118,384	3,495,418
Expenditures:				
Administration	66,530	103,478	86,921	48,721
Grants	2,087,945	3,015,825	3,305,424	3,070,217
Total Expenditures	2,154,475	3,119,303	3,392,345	3,118,938
<b>ENDING BALANCE</b>	<b><u>4,683,362</u></b>	<b><u>5,044,596</u></b>	<b><u>4,770,635</u></b>	<b><u>5,147,115</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,780,257	5,044,597	5,311,263	5,702,896
<b>LOWEST MONTH-ENDING BALANCE</b>	3,143,748	3,702,244	3,776,120	4,262,000

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21360: EARLY CHILDHOOD PROGRAM TRAINING**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 43-2607

**REVENUE SOURCES:** Revenue is received from grants, donations, and fees charged for services and/or publications.

**PERMITTED USES:** The fund is used to enhance, provide, and coordinate training for providers of early childhood programs. The fund is used by the Early Childhood Training Center to offer training programs, educational services and conferences for early childhood providers.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>132,338</b>	<b>179,491</b>	<b>177,285</b>	<b>218,398</b>
Revenue:				
Investment Income/ Misc.	4,083	3,862	4,520	3,873
Reproductions & Publications	151	75	0	0
Sale of Services	49,210	58,986	70,127	72,032
Total Revenue	53,444	62,923	74,647	75,905
Expenditures:				
Conference Registrations/Meals	6,082	23,700	13,958	0
Other Operating Expenses	209	41,429	19,576	(865)
Total Expenditures	6,291	65,129	33,534	(865)
<b>ENDING BALANCE</b>	<b><u>179,491</u></b>	<b><u>177,285</u></b>	<b><u>218,398</u></b>	<b><u>295,168</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	179,490	177,284	218,675	295,168
<b>LOWEST MONTH-ENDING BALANCE</b>	133,468	147,277	185,221	221,227



**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21365: EARLY CHILDHOOD EDUCATION ENDOWMENT CASH FUND**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 79-1104.01

**REVENUE SOURCES:** A private endowment provider selected as the endowment provider was required to commit at least \$20 million within five years. One million was to be placed by the private endowment provider in the fund prior to December 31, 2006 and at least \$5 million by June 30, 2007. In addition to the private funds, prior to July 1, 2007, \$40 million from Cash Reserve Fund was used to fund the endowment. After this date, the \$40 million investment in the fund by the state comes from the Permanent School Fund. Grants are provided from the interest, earnings and proceeds of the Nebraska Early Childhood Education Endowment.

**PERMITTED USES:** The cash fund is used for grants to school districts for early childhood education programs for at-risk children from birth to age three. Grants are provided for up to 50% of the total budget of each program. Up to 10% of funds may be used each year for evaluation and technical assistance.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,396,357</b>	<b>4,739,370</b>	<b>5,250,452</b>	<b>4,545,454</b>
Revenue:				
Income from Endowment	1,490,708	1,675,717	1,144,292	887,488
Investment Income	87,269	96,251	98,516	60,594
Reimb. – Non-Govt. Sources	24,983	0	0	0
Other Private Sources	850,000	862,000	985,000	1,340,000
Total Revenue	2,452,960	2,633,968	2,227,808	2,288,082
Expenditures:				
Contractual Aid	256,945	221,753	424,492	194,431
Grants	2,852,794	1,901,133	2,508,314	2,365,988
Operating Expenses/Travel	208	0	0	0
Total Expenditures	3,109,947	2,122,886	2,932,806	2,560,419
<b>ENDING BALANCE</b>	<b><u>4,739,370</u></b>	<b><u>5,250,452</u></b>	<b><u>4,545,454</u></b>	<b><u>4,273,117</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,652,613	5,250,453	5,260,677	4,673,479
<b>LOWEST MONTH-ENDING BALANCE</b>	2,959,614	3,050,456	3,284,624	2,661,717

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21390: CERTIFICATION FUND**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 79-810

**REVENUE SOURCES:** Currently, \$42 of the \$55 fee for a teacher certificate is deposited in this fund. The remainder of the fee is deposited in the Professional Practices Commission Cash Fund.

**PERMITTED USES:** The funds received by the Certification Fund are used by the State Department of Education to administer the certification of school teachers and administrators in the state and to maintain a complete accurate record system of such certificates.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>774,767</b>	<b>939,358</b>	<b>1,008,773</b>	<b>937,625</b>
Revenue:				
Investment Income/Donations	17,272	24,318	21,851	14,170
Reimb. – Non-Govt. Sources	53,909	54,000	52,650	62,700
Teacher Certificate Fee	578,050	615,004	505,766	572,279
Total Revenue	649,231	693,322	580,267	649,149
Expenditures:				
Capital Outlay	3,159	1,428	0	0
Teacher Certif. Activities	481,481	622,479	651,415	590,879
Total Expenditures	484,640	623,907	651,415	590,879
<b>ENDING BALANCE</b>	<b><u>939,358</u></b>	<b><u>1,008,773</u></b>	<b><u>937,625</u></b>	<b><u>995,895</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	939,359	1,056,122	1,077,859	996,276
<b>LOWEST MONTH-ENDING BALANCE</b>	730,108	950,622	821,572	891,503

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 21480: TUITION RECOVERY CASH FUND**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 85-1654

**REVENUE SOURCES:** The Tuition Recovery Cash Fund was created to receive annual assessments from private postsecondary career schools. Each private postsecondary career school in the state is assessed one-tenth of one percent of the prior school year's gross tuition until the fund reaches a minimum level. The fund shall be maintained at a minimum of \$250,000 to a maximum of \$500,000. Funds in excess of the maximum shall be used as directed by the State Board of Education to provide grants or scholarships for students attending the private career schools.

**PERMITTED USES:** The fund is to be used to pay the claims of students who lose tuition or fees when a private postsecondary career school terminates operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>315,038</b>	<b>324,770</b>	<b>335,532</b>	<b>344,438</b>
Revenue:				
Investment Income/Other	9,732	10,762	8,906	5,520
Total Revenue	9,732	10,762	8,906	5,520
Expenditures:				
Tuition/Fees Recovery	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>324,770</u></b>	<b><u>335,532</u></b>	<b><u>344,438</u></b>	<b><u>349,958</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	324,769	335,532	344,438	349,958
<b>LOWEST MONTH-ENDING BALANCE</b>	315,888	325,393	336,212	344,932

**AGENCY 13 – DEPARTMENT OF EDUCATION**  
**FUND 51320: DEPARTMENT OF EDUCATION REVOLVING FUND**  
**EXPENDED IN PROGRAM 025**

**STATUTORY AUTHORITY:** Section 79-303

**REVENUE SOURCES:** The revolving fund is supported by a system of charges for services rendered by the administrative support programs of the Department to other programs within the agency.

**PERMITTED USES:** The Department of Education Revolving Fund contains money to finance the operation of administrative support programs of the Department.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>238,067</b>	<b>266,277</b>	<b>266,036</b>	<b>247,719</b>
Revenue:				
Employee/Prof./Tech. Services	204,652	195,963	299,362	311,867
Investment Income	6,599	6,092	4,981	4,288
Miscellaneous	38	2	0	0
Sale of Supplies & Materials	9,774	8,973	7,554	1,620
Total Revenue	221,063	211,030	311,897	317,775
Expenditures:				
Operating Expenses	192,853	211,271	330,214	462,058
Total Expenditures	192,853	211,271	330,214	462,058
<b>ENDING BALANCE</b>	<b><u>266,277</u></b>	<b><u>266,036</u></b>	<b><u>247,719</u></b>	<b><u>103,436</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	412,062	392,255	287,606	386,105
<b>LOWEST MONTH-ENDING BALANCE</b>	167,033	137,685	86,782	95,904

# **AGENCY 14 – PUBLIC SERVICE COMMISSION**

---

**DIRECTOR: Mike Hybl**  
300 The Atrium  
1200 “N” Street  
402-471-3101

**LEGISLATIVE**  
**FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

Regulation and general control of common carriers and natural gas utilities. Constitutional and specific statutory authority empower the Commission to regulate telecommunications companies, privately owned natural gas utilities, siting of major oil pipelines, rates for private water companies, intrastate transportation of household goods and passengers, grain dealers and warehouses and the manufacture and sale of manufactured homes, modular housing units and recreational vehicles.

## **AGENCY BUDGET PROGRAMS**

- Program 014 – Salaries of Constitutional Officers
- Program 016 – Expenses of Constitutional Officers
- Program 019 – Housing and Recreational Vehicle Program
- Program 054 – Enforcement of Standards/Common Carriers
- Program 060 – Grain Warehouse Surveillance
- Program 064 – Telecommunications Relay Program/Operations
- Program 064 – Telecommunications Relay Program/Aid
- Program 071 – Nebraska Internet Enhancement Fund/Operations
- Program 071 – Nebraska Internet Enhancement Fund/Aid
- Program 212 – Nebraska Competitive Telephone Marketplace Fund
- Program 583 – Nebraska Enhanced Wireless 911 Fund/Operations
- Program 583 – Nebraska Enhanced Wireless 911 Fund/Aid
- Program 686 – Universal Service Fund/Operations
- Program 686 – Universal Service Fund/Aid
- Program 790 – Natural Gas Regulation
- Program 792 – Major Oil Pipeline Siting

## **AGENCY-ADMINISTERED FUNDS**

- Fund 20455 – 911 Service System Fund (expended in Prog. 583)
- Fund 20460 – Internet Enhancement (expended in Prog. 071)
- Fund 21400 – Grain Warehouse Surveillance Fees (expended in Prog. 060)
- Fund 21408 – Municipal Rate Negotiation Revolving Fund (expended in Prog. 790)
- Fund 21409 – PSC Regulation Fund (expended in Prog. 790)
- Fund 21410 – Nebraska Telecommunications Relay System Fund (expended in Prog. 064)
- Fund 21420 – Moisture Testing Fund (expended in Program 060)
- Fund 21430 – Grain Warehouse Auditing Fund (expended in Prog. 060)
- Fund 21450 – Manufactured Homes and Recreational Vehicles Fund (expended in Prog.019)
- Fund 21455 – Transportation Network Company Regulation Cash Fund (expended in Prog. 054)
- Fund 21460 – Universal Service Fund (expended in Prog. 686)

## AGENCY 14 – PUBLIC SERVICE COMMISSION

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,983,998	1,975,360	2,009,702	2,154,736
Cash	4,655,307	3,511,488	3,984,732	4,827,533
Federal	0	2,682	107,361	218,133
Revolving				
<b>Total Operations</b>	6,639,305	5,489,530	6,101,795	7,200,402
<b>STATE AID:</b>				
General				
Cash	33,667,835	28,493,666	35,557,452	46,450,349
Federal				
<b>Total State Aid</b>	33,667,835	28,493,666	35,557,452	46,450,349
<b>TOTAL FUNDS:</b>				
General	1,983,998	1,975,360	2,009,702	2,154,736
Cash	38,323,142	32,005,154	39,542,184	51,277,882
Federal	0	2,682	107,361	218,133
Revolving	0	0	0	0
<b>Total Budget</b>	40,307,140	33,983,196	41,659,247	53,650,751
Employees	50.26	51.81	50.32	54.00

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 014: SALARIES OF CONSTITUTIONAL OFFICERS

### PROGRAM PURPOSE

Salaries and benefits of Commissioners

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	475,935	481,221	482,682	481,370
Cash				
Federal				
Revolving				
<b>Total Operations</b>	475,935	481,221	482,682	481,370
FTEs	5.00	5.00	5.00	5.00

## PROGRAM 016: EXPENSES OF CONSTITUTIONAL OFFICERS

### PROGRAM PURPOSE

Provides funds to cover expenses such as conference registration, commuting, meals, lodging, and related expenses.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	43,526	51,125	50,208	25,034
Cash				
Federal				
Revolving				
<b>Total Operations</b>	43,526	51,125	50,208	25,034
FTEs	0.00	0.00	0.00	0.00

# **AGENCY 14 – PUBLIC SERVICE COMMISSION**

## **PROGRAM 019: HOUSING AND RECREATIONAL VEHICLE PROGRAM**

### **PROGRAM PURPOSE**

The department protects the health and safety of those living in or using manufactured homes, modular housing units and recreational vehicles.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	493,805	421,622	450,288	497,984
Federal				
Revolving				
<b>Total Operations</b>	493,805	421,622	450,288	497,984
FTEs	4.45	3.61	4.02	4.54

## **PROGRAM 054: ENFORCEMENT OF STANDARDS/Common Carriers**

### **PROGRAM PURPOSE**

The Commission regulates service of the following industries: grain warehouses and grain dealers; household goods movers and passenger transportation, telecommunications, automatic dialing and announcing devices.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,464,536	1,443,013	1,476,812	1,648,322
Cash	41,395	54,975	54,602	45,394
Federal	0	2,682	2,272	0
Revolving				
<b>Total Operations</b>	1,505,931	1,500,670	1,533,686	1,693,716
FTEs	16.38	15.92	15.89	16.99



# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 060: GRAIN WAREHOUSE SURVEILLANCE

### PROGRAM PURPOSE

To pay for expenses associated with closing grain warehouses, inspect every moisture meter used in the state and to offset costs and purchase necessary equipment to perform soybean check-off audits.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	20,853	68,885	48,692	38,291
Federal				
Revolving				
<b>Total Operations</b>	20,853	68,885	48,692	38,291
FTEs	0.00	0.00	0.37	0.37

## PROGRAM 064: TELECOMMUNICATIONS RELAY PROGRAM/OPERATIONS

### PROGRAM PURPOSE

Administer the statewide telecommunications relay system with the assistance of a seven member advisory committee.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	451,408	304,835	266,608	251,221
Federal				
Revolving				
<b>Total Operations</b>	451,408	304,835	266,608	251,221
FTEs	0.97	1.06	1.04	1.03

# **AGENCY 14 – PUBLIC SERVICE COMMISSION**

## **PROGRAM 064: TELECOMMUNICATIONS RELAY PROGRAM/AID**

### **PROGRAM PURPOSE**

To provide assistance for individuals utilizing the Telecommunications Relay System.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	206,956	148,287	553,689	541,052
Federal				
Revolving				
<b>Total State Aid</b>	206,956	148,287	553,689	541,052

## **PROGRAM 064: TELECOMMUNICATIONS RELAY PROGRAM** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	658,364	453,122	820,297	792,273
Federal				
Revolving				
<b>TOTAL</b>	658,364	453,122	820,297	792,273

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 071: NEBRASKA INTERNET ENHANCEMENT FUND/OPERATIONS

### PROGRAM PURPOSE

Provide financial assistance to counties and municipalities to assist them in obtaining broadband and other advanced telecommunications services.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,408	1,679	1,565	1,785
Federal				
Revolving				
<b>Total Operations</b>	1,408	1,679	1,565	1,785
FTEs	0.02	0.02	0.02	0.00

## PROGRAM 071: NEBRASKA INTERNET ENHANCEMENT FUND/AID

### PROGRAM PURPOSE

Provide financial assistance to counties and municipalities for obtaining infrastructure related to broadband and other advanced telecommunications services.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	0	100,000	0	50,000
Federal				
Revolving				
<b>Total State Aid</b>	0	100,000	0	50,000

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 071: NEBRASKA INTERNET ENHANCEMENT FUND TOTAL OPERATIONS AND STATE AID

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General				
Cash	1,408	101,679	1,565	51,785
Federal				
Revolving				
<b>TOTAL</b>	1,408	101,679	1,565	51,785

---

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 212: NEBRASKA COMPETITIVE TELEPHONE MARKETPLACE FUND

### PROGRAM PURPOSE

Audit Century Link's performance in carrying out its obligations under the 1996 Federal Telecommunications Act.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	0	0	0	-468
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	-468
FTEs	0.00	0.00	0.00	0.00

## PROGRAM 583: NEBRASKA ENHANCED WIRELESS 911 FUND/OPERATIONS

### PROGRAM PURPOSE

Provide financial assistance to 911 Emergency Communication Centers for the on-going costs of enhanced wireless 911 and implementation and funding of a new Next Generation 911 system in Nebraska.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,902,949	1,268,581	1,747,598	2,227,264
Federal	0	0	105,089	218,133
<b>Total Operations</b>	1,902,949	1,268,581	1,852,687	2,445,397
FTEs	10.60	11.27	11.37	11.93

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 583: NEBRASKA ENHANCED WIRELESS 911 FUND/AID

### PROGRAM PURPOSE

Payment of eligible costs to vendors that provide enhanced wireless 911 services.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	8,067,645	8,307,224	8,505,139	8,996,003
Federal				
Revolving				
<b>Total State Aid</b>	8,067,645	8,307,224	8,505,139	8,996,003

## PROGRAM 583: NEBRASKA ENHANCED WIRELESS 911 FUND TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	9,970,594	9,575,805	10,357,826	11,441,400
Federal			105,089	218,133
Revolving				
<b>TOTAL</b>	9,970,594	9,575,805	10,462,915	11,659,533

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 686: UNIVERSAL SERVICE FUND/OPERATIONS

### PROGRAM PURPOSE

To support and provide aid under the following programs: Broadband Adoption Program, NTAP, Tele-Health, High cost areas, and E-Rate Special Construction Matching Funds.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	889,125	920,210	931,272	953,417
Federal				
Revolving				
<b>Total Operations</b>	889,125	920,210	931,272	953,417
FTEs	8.52	8.79	8.59	8.45

## PROGRAM 686: UNIVERSAL SERVICE FUND/AID

### PROGRAM PURPOSE

Provide assistance and reimbursement to vendors who meet stated guidelines and qualifications.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	25,393,233	19,938,155	26,498,624	36,863,294
Federal				
Revolving				
<b>Total State Aid</b>	25,393,233	19,938,155	26,498,624	36,863,294

# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 686: UNIVERSAL SERVICE FUND TOTAL OPERATIONS AND STATE AID

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General				
Cash	26,282,358	20,858,365	27,429,896	37,816,711
Federal				
Revolving				
<b>TOTAL</b>	26,282,358	20,858,365	27,429,896	37,816,711



# AGENCY 14 – PUBLIC SERVICE COMMISSION

## PROGRAM 790: NATURAL GAS REGULATION

### PROGRAM PURPOSE

Regulate natural gas public utilities and natural gas pipeline extensions in the area surrounding Omaha.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	389,434	464,504	484,107	813,015
Revolving				
<b>Total Operations</b>	389,434	464,504	484,107	813,015
FTEs	4.32	4.13	4.02	3.79

## PROGRAM 792: MAJOR OIL PIPELINE SITING

### PROGRAM PURPOSE

Carrying out the Major Oil Pipeline Siting Act.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	464,930	6,199	0	-370
Federal				
Revolving				
<b>Total Operations</b>	464,930	6,199	0	-370
FTEs	0.00	0.00	0.00	0.00

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 20455: 911 SERVICE SYSTEM FUND**  
**EXPENDED IN PROGRAM 583**

**STATUTORY AUTHORITY:** Section 86-1028

**REVENUE SOURCES:** Surcharge revenue on telephone lines.

**PERMITTED USES:** Costs of administering the fund and for the purposes specified in the 911 Service System Act.

NOTE: this fund was combined with the Enhanced Wireless E-911 Service System Fund on July 1, 2018. This fund reflects the total of the two funds dollars.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>15,770,254</b>	<b>14,037,610</b>	<b>15,521,343</b>	<b>11,344,962</b>
Revenue:				
Fee revenue	8,160,054	9,482,657	8,775,505	8,348,488
Interest	74,017	282,214	268,355	152,083
Other	-3,879	0	-2,967,503	-162,996
Total Revenue	8,230,192	9,764,871	6,076,357	8,337,575
Expenditures:				
Personal Services	787,222	923,908	965,131	1,013,823
Operating	1,100,221	326,919	756,274	1,212,216
Travel	12,509	13,960	14,457	1,195
Capital Outlay	2,997	6,266	11,737	0
Aid	8,067,645	8,307,224	8,505,139	8,996,033
Total Expenditures	9,970,594	9,578,277	10,252,738	11,223,267
<b>ENDING BALANCE</b>	<b><u>14,037,610</u></b>	<b><u>15,521,343</u></b>	<b><u>11,344,962</u></b>	<b><u>8,459,270</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	15,884,084	14,143,835	12,595,116	10,399,958
<b>LOWEST MONTH-ENDING BALANCE</b>	13,434,558	12,494,754	10,662,955	8,274,051

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 20460: INTERNET ENHANCEMENT**  
**EXPENDED IN PROGRAM 071**

**STATUTORY AUTHORITY:** Section 86-579

**REVENUE SOURCES:** Revenue sharing from the lease of dark fiber

**PERMITTED USES:** To provide financial assistance to counties and municipalities for the purpose of installing and delivering broadband or other advanced telecommunications infrastructure and service.

LB 992, enacted in 2020, established a termination date for this fund of June 30, 2021, and authorized the balance on that date to be transferred to the Nebraska Telecommunications Universal Service Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>189,929</b>	<b>253,069</b>	<b>130,515</b>	<b>156,448</b>
Revenue:				
Transfers In	635	716	426	0
Other/Transfers Out	30,345	-50,000	23,970	0
Interest	4,903	28,409	3,102	2,219
Total Revenue	35,883	-20,875	27,498	2,219
Expenditures:				
Personal Services	943	1,392	1,259	1,485
Operating Expenses	465	287	306	300
Aid	0	100,000	0	50,000
Total Expenditures	1408	101,679	1,565	51,785
<b>ENDING BALANCE</b>	<b><u>253,069</u></b>	<b><u>130,515</u></b>	<b><u>156,448</u></b>	<b><u>106,881</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	253,069	204,767	156,448	156,706
<b>LOWEST MONTH-ENDING BALANCE</b>	218,804	130,034	130,701	106,881

**AGENCY 14 – PUBLIC SERVICE COMMISSION  
 FUND 21400: GRAIN WAREHOUSE SURVEILLANCE FEES  
 EXPENDED IN PROGRAM 060**

**STATUTORY AUTHORITY:** Section 88-552

**REVENUE SOURCES:** Grain warehouse surveillance fees

**PERMITTED USES:** To account for personnel needs arising from the surveillance of troubled grain warehouses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,173</b>	<b>13,456</b>	<b>13,783</b>	<b>14,095</b>
Revenue:				
Interest	283	327	312	218
Total Revenue	283	327	312	218
Expenditures:				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>13,456</u></b>	<b><u>13,783</u></b>	<b><u>14,095</u></b>	<b><u>14,313</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	13,456	13,783	14,095	14,313
<b>LOWEST MONTH-ENDING BALANCE</b>	13,196	13,482	13,811	14,116

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21408: MUNICIPAL RATE NEGOTIATION REVOLVING FUND**  
**EXPENDED IN PROGRAM 790**

**STATUTORY AUTHORITY:** Section 66-1839

**REVENUE SOURCES:** Industry assessments and transfers from the Severance Fund

**PERMITTED USES:** To make loans to cities to provide for financing of negotiations for natural gas rate proceedings.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>373,039</b>	<b>379,540</b>	<b>126,538</b>	<b>126,720</b>
Revenue:				
Severance Taxes	10,000	10,000	10,000	10,000
Investment Interest	8,128	4,008	3,035	2,046
Transfers In/(Out)	3	-250,000	5,733	4,484
Total Revenue	18,131	-235,992	18,768	16,530
Expenditures:				
Personal Services	10,372	9,933	10,438	10,818
Operating Expenses	1,258	3,430	5,838	1,368
Travel/Capital Expenses	0	3,647	2,310	0
Total Expenditures	11,630	17,010	18,586	12,186
<b>ENDING BALANCE</b>	<b><u>379,540</u></b>	<b><u>126,538</u></b>	<b><u>126,720</u></b>	<b><u>131,063</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	382,783	139,389	140,839	135,956
<b>LOWEST MONTH-ENDING BALANCE</b>	379,540	126,538	126,720	130,952

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21409: PSC REGULATION FUND**  
**EXPENDED IN PROGRAM 790**

**STATUTORY AUTHORITY:** Section 66-1841

**REVENUE SOURCES:** Industry assessments, filing and report fees

**PERMITTED USES:** To assist the Commission in the enforcement of the Nebraska Natural Gas Act and to provide for the office of the Public Advocate.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>150,165</b>	<b>208,150</b>	<b>194,698</b>	<b>291,308</b>
Revenue:				
Sale of Services	68,034	48,828	62,151	405,709
Investment Income	3,816	5,307	5,745	5,569
Industry Assessments	380,000	380,000	500,000	500,000
Other	-16,060	-94	-5,766	-4,569
<b>Total Revenue</b>	<b>435,790</b>	<b>434,041</b>	<b>562,130</b>	<b>906,709</b>
Expenditures:				
Personal Services	287,436	329,998	324,732	337,073
Operating expenses	91,577	116,092	138,254	463,765
Travel Expenses	-222	712	150	0
Capital Outlay	-986	691	2,384	0
<b>Total Expenditures</b>	<b>377,805</b>	<b>447,493</b>	<b>465,520</b>	<b>800,838</b>
<b>ENDING BALANCE</b>	<b><u>208,150</u></b>	<b><u>194,698</u></b>	<b><u>291,308</u></b>	<b><u>397,179</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	242,697	254,762	322,212	429,915
<b>LOWEST MONTH-ENDING BALANCE</b>	34,830	162,764	149,400	272,040

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21410: NEBRASKA TELECOMMUNICATIONS RELAY SYSTEM FUND**  
**EXPENDED IN PROGRAM 064**

**STATUTORY AUTHORITY:** Section 86-312

**REVENUE SOURCES:** Monthly surcharge on each telephone line or equivalent.

**PERMITTED USES:** To provide for the cost of the Telecommunications Relay Service (TRS) and the Nebraska Specialized Telecommunications Equipment Program (NSTEP) in Nebraska.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>679,791</b>	<b>278,034</b>	<b>2,420,102</b>	<b>244,220</b>
Revenue:				
Surcharge revenue	258,375	231,448	35,568	811,294
Investment interest	12,237	4,794	5,336	5,326
Other/Transfers	-14,006	2,358,978	-1,696,488	-2,008
Total Revenue	256,606	2,595,220	-1,655,584	814,612
Expenditures:				
Personal services	83,006	90,094	91,308	90,493
Communication	355,974	203,705	161,343	149,577
Other operating	11,370	9,766	12,812	11,151
Travel	1,057	1,283	1,146	0
Capital Outlay	0	17	0	0
Other government aid	206,956	148,287	253,689	241,052
Total Expenditures	658,363	453,152	520,298	492,273
<b>ENDING BALANCE</b>	<b><u>278,034</u></b>	<b><u>2,420,102</u></b>	<b><u>244,220</u></b>	<b><u>566,559</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	706,253	2,420,102	251,488	566,559
<b>LOWEST MONTH-ENDING BALANCE</b>	278,034	88,640	70,039	223,148

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21420: MOISTURE TESTING FUND**  
**EXPENDED IN PROGRAM 060**

**STATUTORY AUTHORITY:** Section 89-1,104.1

**REVENUE SOURCES:** Moisture testing fees

**PERMITTED USES:** Pay all costs associated with the grain moisture measuring devices program

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>104,239</b>	<b>126,075</b>	<b>95,581</b>	<b>86,279</b>
Revenue:				
Moisture test exam fee	32,175	34,513	34,580	37,359
Interest	2,438	2,837	2,114	1,325
Other	4,216	-1,136	643	507
Total Revenue	38,829	36,214	37,337	39,191
Expenditures:				
Personal Services	0	0	25,519	19,962
Operating	16,993	14,110	15,296	16,716
Travel/Capital	0	52,598	5,824	0
Total Expenditures	16,993	66,708	46,639	36,678
<b>ENDING BALANCE</b>	<b><u>126,075</u></b>	<b><u>95,581</u></b>	<b><u>86,279</u></b>	<b><u>88,792</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	130,065	152,683	103,541	99,373
<b>LOWEST MONTH-ENDING BALANCE</b>	103,251	95,581	82,431	71,508



**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21430: GRAIN WAREHOUSE AUDITING FUND**  
**EXPENDED IN PROGRAM 060**

**STATUTORY AUTHORITY:** Section 88-545.01

**REVENUE SOURCES:** Soybean check-off audits

**PERMITTED USES:** To allow the Commission to enter into contracts with public or private entities for purposes of performing audit or examination work.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>50,656</b>	<b>50,140</b>	<b>53,721</b>	<b>54,257</b>
Revenue:				
Sales of services	2,150	4,450	1,290	4,000
Interest	1,194	1,307	1,299	745
Total Revenue	3,344	5,757	2,589	4,745
Expenditures:				
Operating Expenses	1,863	2,176	1,603	1,884
Travel Expenses	0	0	0	0
Capital Outlay	1,997	0	450	0
Total Expenditures	3,860	2,176	2,053	1,884
<b>ENDING BALANCE</b>	<b><u>50,140</u></b>	<b><u>53,721</u></b>	<b><u>54,257</u></b>	<b><u>57,118</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	51,564	53,784	54,300	57,341
<b>LOWEST MONTH-ENDING BALANCE</b>	49,892	50,621	53,163	53,556

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21450: MANUFACTURED HOMES AND RECREATIONAL VEHICLES FUND**  
**EXPENDED IN PROGRAM 019**

**STATUTORY AUTHORITY:** Section 71-4604.01

**REVENUE SOURCES:** Seals, inspections, plan reviews

**PERMITTED USES:** To allow the Commission to certify compliance with Commission standards in the following areas: body and frame design, construction, plumbing, heating, and electrical systems.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>365,307</b>	<b>332,102</b>	<b>358,324</b>	<b>390,077</b>
Revenue:				
Interest Income	7,705	8,358	8,867	6,037
Licensing and permit fees	445,634	441,031	468,160	475,334
Miscellaneous	7,261	-1,545	5,014	4,630
Total Revenue	460,600	447,844	482,041	486,001
Expenditures:				
Personal services	373,661	311,389	349,773	417,114
Operating expenses	108,170	87,820	97,912	80,518
Travel expenses	10,195	1,708	891	351
Capital outlay	1,779	20,705	1,712	0
Total Expenditures	493,805	421,622	450,288	497,983
<b>ENDING BALANCE</b>	<b><u>332,102</u></b>	<b><u>358,324</u></b>	<b><u>390,077</u></b>	<b><u>378,095</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	363,367	367,838	405,840	385,408
<b>LOWEST MONTH-ENDING BALANCE</b>	312,610	316,434	368,817	358,645

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21455: TRANSPORTATION NETWORK COMPANY REGULATION CASH FUND**  
**EXPENDED IN PROGRAM 054**

**STATUTORY AUTHORITY:** Section 75-305

**REVENUE SOURCES:** Transportation network company annual fees

**PERMITTED USES:** Enforcement of laws, rules, and regulations governing transportation network companies.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>71,155</b>	<b>81,391</b>	<b>78,475</b>	<b>75,746</b>
Revenue:				
Transfers In	0	0	0	0
Filing Fees	50,000	50,125	50,000	50,480
Other	1,630	1,934	1,873	1,169
Total Revenue	51,630	52,059	51,873	51,649
Expenditures:				
Personal services	37,680	52,567	52,095	42,686
Operating expenses	3,714	2,406	2,507	2,710
Travel expenses	0	0	0	0
Capital Outlay	0	2	0	0
Total Expenditures	41,394	54,975	54,602	45,396
<b>ENDING BALANCE</b>	<b><u>81,391</u></b>	<b><u>78,475</u></b>	<b><u>75,746</u></b>	<b><u>81,999</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	97,487	99,371	101,767	91,420
<b>LOWEST MONTH-ENDING BALANCE</b>	49,694	58,538	60,907	56,107

**AGENCY 14 – PUBLIC SERVICE COMMISSION**  
**FUND 21460: UNIVERSAL SERVICE FUND**  
**EXPENDED IN PROGRAM 686**

**STATUTORY AUTHORITY:** Section 86-324

**REVENUE SOURCES:** Telephone surcharges

**PERMITTED USES:** To provide assistance for universal access to quality telecommunications and information services to all persons in the state.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>42,928,056</b>	<b>51,368,614</b>	<b>63,680,982</b>	<b>86,566,091</b>
Revenue:				
Surcharge	34,644,897	33,171,761	49,145,229	46,726,897
Interest	74,345	0	1,125,575	1,417,726
Other	-326	-1,030	44,201	-26,095
Total Revenue	34,718,916	33,170,731	50,315,005	48,118,528
Expenditures:				
Personal services	625,599	661,996	677,753	730,509
Operating expenses	245,988	248,920	246,100	222,908
Travel expenses	7,234	4,670	6,027	0
Capital outlay	6,304	4,623	1,392	0
State aid	25,393,233	19,938,154	26,498,624	36,863,294
Total Expenditures	26,278,358	20,858,363	27,429,896	37,816,711
<b>ENDING BALANCE</b>	<b><u>51,368,614</u></b>	<b><u>63,680,982</u></b>	<b><u>86,566,091</u></b>	<b><u>96,867,908</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	52,262,486	64,661,318	88,567,572	97,916,559
<b>LOWEST MONTH-ENDING BALANCE</b>	44,272,857	51,615,917	69,545,850	90,771,208

# **AGENCY 15 – BOARD OF PARDONS AND PAROLE**

---

<b>DIRECTOR:</b> Rosalyn Cotton, Chair Correctional Services Bldg. Regional Center Campus W. Prospector Pl. & Folsom Bldg. #1, First Floor 402-471-2156	<b>LEGISLATIVE FISCAL OFFICE:</b>	Doug Nichols 402-471-0052 dnichols@leg.ne.gov
--	---------------------------------------	---

## **AGENCY DESCRIPTION**

This agency is composed of the Board of Pardons and the Board of Parole. Both Boards were created through Article IV, Section 13, of the Nebraska Constitution.

The Board of Pardons is comprised of the Governor, the Secretary of State, and the Attorney General. It has the power to remit fines and forfeitures and grant respites, reprieves, pardons, and commutations. The Board of Pardons also considers recommendations of the Board of Parole for the commutation of committed offenders' sentences.

The Board of Parole determines which offenders should be granted parole. Parole provides a transition period for the offender to return to the community and resume responsibility and obligations of work, family care, and living his or her life within the confines of the law while under the continued supervision of a parole officer.

## **AGENCY BUDGET PROGRAMS**

- Program 320 – Board of Parole Salaries
- Program 358 – Board of Parole

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24610 – Parole Program Cash Fund (expended in Prog. 358)
- Fund xxxxx – Board of Parole Grant Awards Cash Fund (expended in Prog. 358)

## **AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,942,012	6,626,911	6,388,002	7,746,388
Cash	470,800	460,644	455,873	316,223
Federal	0	0	0	105,198
Revolving				
<b>Total Operations</b>	6,412,813	7,087,554	6,843,875	8,167,808
FTEs	71.2	68.6	68.1	69.0

# **AGENCY 15 - BOARD OF PARDONS AND PAROLE**

## **PROGRAM 320: BOARD OF PAROLE SALARIES**

### **PROGRAM PURPOSE**

Salaries and benefits of the Parole Board members are paid from this program. The Governor establishes the Parole Board members' salaries, which can change only at the end of a term of a Board member.

The Board of Parole consists of five full-time members who are appointed by the Governor to six-year terms. The Governor designates one board member as Chairperson.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	505,392	524,035	533,313	546,893
Cash	0	0	0	0
Federal	0	0	0	0
Revolving				
<b>Total Operations</b>	<b>505,392</b>	<b>524,035</b>	<b>533,313</b>	<b>546,893</b>
FTEs	4.9	5.0	5.0	5.0

## **PROGRAM 358: BOARD OF PAROLE**

### **PROGRAM PURPOSE**

The Office of Parole Administration was created in 1969 and charged with the administration of parole services in the community. In 2006 the office was put in charge of lifetime supervision of certain sex offenders. In July of 2016 the Office of Parole Administration was transferred from the Nebraska Department of Correctional Services to the Board of Parole. In 2018 the name was changed to the Division of Parole Supervision. The Division is responsible for providing statewide supervision services to all inmates released from adult correctional facilities on parole to Nebraska communities including those offenders transferred under the Interstate Compact for Adult Offender Supervision to Nebraska.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,436,621	6,102,876	5,854,689	7,199,494
Cash	470,800	460,644	455,873	316,223
Federal	0	0	0	105,198
Revolving				
<b>Total Operations</b>	<b>5,907,421</b>	<b>6,563,519</b>	<b>6,310,562</b>	<b>7,620,915</b>
FTEs	66.2	63.6	63.1	64.0

**AGENCY 15 – BOARD OF PARDONS AND PAROLE**  
**FUND 24610: PAROLE PROGRAM CASH FUND**  
**EXPENDED IN PROGRAM 358**

**STATUTORY AUTHORITY:** Section 83-1,107.02.

**REVENUE SOURCES:** Monthly Parole Programming Fee of \$25 (83-1,107.01).

**PERMITTED USES:** Section 83-1,102 states that the fund shall be used by the Division of Parole Supervision to augment operational or personnel costs associated with the development, implementation, and evaluation of enhanced parole-based programs. The fund shall also be used to purchase services which provide programs aimed at enhancing parolee supervision in the community and treatment needs of parolees.

Such enhanced parole-based programs include specialized units of supervision, related equipment purchases and training, and programs that address a parolee's vocational, educational, mental health, behavioral, or substance abuse treatment needs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>424,203</b>	<b>396,861</b>	<b>352,358</b>	<b>148,617</b>
Revenue:				
Programming & Other Fees	432,598	406,316	244,344	260,113
Investment & Other Income	10,861	9,823	7,788	2,182
Total Revenue	443,459	416,140	252,133	262,295
Expenditures:				
Operating Expenses	470,742	459,821	455,873	316,223
Travel	59	823	0	0
Total Expenditures	470,800	460,644	455,873	316,223
<b>ENDING BALANCE</b>	<b><u>396,861</u></b>	<b><u>352,358</u></b>	<b><u>148,617</u></b>	<b><u>94,690</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	564,602	439,201	429,481	185,135
<b>LOWEST MONTH-ENDING BALANCE</b>	312,266	228,438	57,781	3,663

**AGENCY 15 – BOARD OF PARDONS AND PAROLE**  
**FUND 41510: BOARD OF PAROLE GRANT AWARDS CASH FUND**

**STATUTORY AUTHORITY:** Section 83-192.01.

**REVENUE SOURCES:** All funds received by virtue of public grants awarded to the Board of Parole shall be remitted to the State Treasurer for credit to the fund.

**PERMITTED USES:** The fund shall be utilized by the board for the purposes stated in the individual grant applications and awards.

As of June 30, 2021, there has been no activity in this Fund. Additionally, it is not listed in the “State Accounting Monthly Reports, Fund Summary by Fund Report”.



# **AGENCY 16 – DEPARTMENT OF REVENUE**

---

**TAX COMMISSIONER:** Tony Fulton

**LEGISLATIVE**

Austin Ligenza

**FISCAL OFFICE:**

402-471-0050

aligenza@leg.ne.gov

**AGENCY:** Second Floor

**OFFICE:** State Office Building

402-471-5729

## **AGENCY DESCRIPTION**

The 1969 Legislature created the Department of Revenue and established the Tax Commissioner as its chief executive officer. The Tax Commissioner is appointed by the Governor with the advice and consent of the Legislature. The statutory purpose of the Department is to execute the revenue laws of the state.

The Department has two offices located in Lincoln and offices located in Norfolk, North Platte, Omaha, and Scottsbluff. The department is comprised of the following divisions: Compliance/Motor Fuels; Operations and Information Technology; Administrative Services; Property Assessment; and Lottery and Charitable Gaming/Athletic Commission.

## **AGENCY BUDGET PROGRAMS**

- Program 013 – Tax Commissioner
- Program 102 – Revenue Administration
- Program 108 – Homestead Exemption/Aid
- Program 109 – Personal Property Tax Exemption/Aid
- Program 111 – Motor Fuels
- Program 112 – Property Assessment
- Program 132 – Property Tax Credit/Aid
- Program 160 – Lottery Administration
- Program 164 – Gamblers' Assistance/Operations
- Program 164 – Gamblers' Assistance/Aid
- Program 165 – Charitable Gaming and Athletic Commission

## **AGENCY-ADMINISTERED FUNDS**

- Fund 10000 – General Fund
- Fund 21540 – Revenue Enforcement Fund (expended in Prog. 102)
- Fund 21550 – Property Assessment Cash Fund (expended in Prog. 112)
- Fund 21551 – Airline and Carline Cash Fund (expended in Prog. 112)
- Fund 21560 – State Lottery Operation Cash Fund (expended in Prog. 160)
- Fund 21570 – Marijuana and Controlled Substances Administration Cash Fund (expended in Prog. 102)
- Fund 21580 – Waste Reduction and Recycling Incentive Fees Collection Fund (expended in Prog. 102)
- Fund 21590 – Petroleum Release Remedial Action Collection Fund (expended in Prog. 111)
- Fund 21605 – Energy Conservation Improvement Fund (expended in Prog. 110)

# AGENCY 16 - DEPARTMENT OF REVENUE

## AGENCY-ADMINISTERED FUNDS (CONT'D.)

- Fund 21610 – Litter Fee Collection Fund (expended in Prog. 102)
- Fund 21630 – Severance Tax Administration Fund (expended in Prog. 102)
- Fund 21640 – Nebraska Incentives Cash Fund (expended in Prog. 102)
- Fund 21650 – Miscellaneous Receipts Fund (expended in Prog. 102)
- Fund 21660 – Charitable Gaming Operations Fund (expended in Prog. 165)
- Fund 21670 – Tobacco Products Administration Cash Fund (expended in Prog. 102)
- Fund 21700 – Motor Fuel Tax Enforcement and Collection Cash Fund (expended in Prog. 111)
- Fund 21750 – Compulsive Gamblers' Assistance Fund (expended in Prog. 164)
- Fund 24310 – State Athletic Commissioner's Cash Fund (expended in Prog. 165)
- Fund 29610 – Property Tax Credit Cash Fund (expended in Prog. 132)

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	25,493,172	25,087,530	25,803,830	30,689,173
Cash	25,917,211	26,509,025	26,529,629	60,855,578
Federal				
Revolving				
<b>Total Operations</b>	51,410,383	51,596,555	52,333,459	91,544,751
<b>STATE AID:</b>				
General	95,420,563	99,381,826	102,737,498	102,937,152
Cash	223,623,548	223,663,032	275,101,327	273,955,696
Federal				
<b>Total State Aid</b>	319,044,111	323,044,858	377,838,825	376,892,848
<b>TOTAL FUNDS:</b>				
General	120,913,735	124,469,356	128,541,328	133,626,325
Cash	249,540,759	250,172,057	301,630,956	334,811,274
Federal				
Revolving				
<b>TOTAL EXPENDITURES:</b>	370,454,494	374,641,413	430,172,284	468,437,599
FTEs	378.76	367.08	370.36	379.75

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 013: TAX COMMISSIONER

### PROGRAM PURPOSE

To pay the Tax Commissioner an annual salary, which is set by the Governor. Beginning in FY18-19, the source of funds for the program was changed from solely General Funds to a mix of General and Cash Funds.

The Tax Commissioner, as the chief executive officer of the Department of Revenue, has the authority to make, adopt, and publish rules and regulations deemed necessary and desirable to carry out the powers and duties imposed upon him or her and the Department. These duties include development of policies and procedures for revenue collection at the state and local levels.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	203,461	161,173	162,641	172,624
Cash		44,167	48,183	51,130
Federal				
Revolving				
<b>Total Operations</b>	203,461	205,340	210,824	223,754
FTEs	1.0	1.0	1.0	1.0

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 102: REVENUE ADMINISTRATION

### PROGRAM PURPOSE

To: 1) Administer the state's revenue laws through educational and compliance activities; 2) Provide assistance to Nebraska's taxpayers; and 3) Provide statistical information and projections of anticipated tax revenues to the Legislature and other interested parties.

The Department is responsible for timely collecting all state tax revenues with the exception of liquor (Liquor Control Commission), insurance (Dept. of Insurance), and some miscellaneous taxes. The Department performs audits of taxpayers to ensure compliance with revenue laws. The Department has several offices in the state as well as a toll free taxpayer assistance telephone line.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<b>Total Gross Revenue Collected (\$):</b>				
Income:	2,811,053,259	2,995,220,724	2,901,208,799	3,699,016,446
Corporate:	355,713,385	465,815,238	432,059,215	642,787,525
Sales:	2,227,862,718	2,323,766,414	2,550,432,397	2,746,553,548
Miscellaneous:	290,514,168	269,431,444	254,760,474	247,487,690
<b>Total Net Revenue Collected (\$):</b>				
Income:	2,360,595,935	2,545,680,039	2,445,647,485	3,130,599,324
Corporate:	313,689,521	423,737,571	391,163,752	571,220,314
Sales:	1,602,737,358	1,658,107,133	1,848,235,959	2,009,748,270
Miscellaneous:	289,972,959	268,853,435	254,715,415	247,474,510
<b>Taxpayer Assistance Contacts:</b>				
	146,073	136,479	137,096	155,895
<b>Audits and Examinations:</b>				
<b>Totals:</b>				
Audits Conducted:	10,180	11,127	8,710	9,132
Audit Assessments (\$):	54,699,853	75,815,348	70,906,384	72,767,391
<b>Corrections to Incentive Credits Claimed (\$)*:</b>				
	17,616,835	19,545,043	23,681,489	24,920,210

\*Includes audits, refund claims, and withholding corrections

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	23,655,308	23,382,160	24,234,686	25,557,772
Cash	1,724,467	1,432,227	1,742,294	1,932,241
Federal				
Revolving				
<b>Total Operations</b>	25,379,775	24,814,387	25,976,980	27,490,013
FTEs	292.98	286.19	292.06	296.5

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 108 – HOMESTEAD EXEMPTION/AID

### PROGRAM PURPOSE

To provide property tax relief to special categories of homeowners.

In 1969, a limited homestead exemption law providing direct property tax relief to certain individual owners of residential property was enacted. The program has gone through numerous changes over the years, with significant changes being made to the program in 1994. Generally, individuals eligible for a homestead exemption are persons over age 65, certain disabled persons, certain disabled veterans, and unremarried spouses of veterans who died during war or of a service-connected disability. Additionally, the law has certain residence and income qualifications. This program provides state funded reimbursements to local governments for property taxes not collected due to homestead exemptions granted.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
<b>Exemptions granted:</b>				
65 or Older (77-3507):	42,987	42,483	41,981	41,707
Disabled (77-3508):	3,499	3,385	3,195	3,081
Disabled (77-3506):	3,868	4,361	4,712	5,136
<b>Payments* (\$):</b>				
65 or Older (limited income):	81,539,044	85,316,693	92,404,715	98,932,340

\*Payments may not equal expenditures because of adjustments after the end of the Fiscal Year.

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>STATE AID:</b>				
General	81,288,400	85,411,284	88,700,316	102,937,152
Cash				
Federal				
Revolving				
<b>Total State Aid:</b>	81,288,400	85,411,284	88,700,316	102,937,152
FTEs	0	0	0	0

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 109: PERSONAL PROPERTY TAX EXEMPTION/AID

### PROGRAM PURPOSE

To provide reimbursement from the General Fund to counties for personal property tax exemptions granted under the provisions of LB 259 (2015). Beginning in tax year 2016, every taxpayer timely filing a personal property tax return is granted an exemption from the tax on the first \$10,000 of value reported on that return.

The program was eliminated by Laws 2020, LB 1107, beginning in tax year 2020.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	14,132,163	13,970,542	14,037,182	0
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	14,132,163	13,970,542	14,037,182	0
FTEs	0	0	0	0

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM III: MOTOR FUELS

### PROGRAM PURPOSE

To: 1) Administer all motor fuel tax programs, ensuring compliance with state laws, with an increased emphasis on collections, audit, and investigations; and 2) Provide assistance to taxpayers regarding motor fuels tax programs.

Laws 2019, LB 512, eliminated the Motor Fuels Division and assigned its responsibilities generally to the Department of Revenue. The Compliance Division administers and enforces the motor fuels tax, compressed fuels tax, aircraft fuels tax, and petroleum release remedial action fee.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Net Motor Fuels Tax Collected:	372,290,605	390,150,191	395,808,500	418,003,739
Net Aircraft Fuel Tax Collected:	1,595,235	1,746,092	1,532,065	1,096,572
Audits Conducted	54	46	40	26
Audit Assessments (\$):	64,145	750,702	238,187	12,626

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	1,371,639	1,285,075	1,179,184	1,341,998
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,371,639	1,285,075	1,179,184	1,341,998
FTEs	18.35	16.56	14.81	29.74

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 112: PROPERTY ASSESSMENT

### PROGRAM PURPOSE

The Property Assessment Division supervises and assists county administration of property tax laws involving valuations, equalization, and taxation. While property taxes support local government, the state has an oversight interest in assuring the quality of property assessment across the state. The Division has developed tax law regulations, manuals, directives, information guides, assessor education/certification, and educational materials to provide assistance to county assessors and taxpayers in implementation of Nebraska's property tax laws.

The Division has field measurement offices throughout the state to assist counties. The Division also administers the homestead exemption program, documentary stamp tax program, Property Tax Credit Act, and values centrally-assessed property.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,634,403	1,544,197	1,406,502	1,865,929
Cash	756,597	524,056	587,857	256,961
Federal				
Revolving				
<b>Total Operations</b>	2,391,000	2,068,253	1,994,359	2,122,890
FTEs	25.72	22.93	22.06	20.75



# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 132: PROPERTY TAX CREDIT/AID

### PROGRAM PURPOSE

To provide for a disbursement of state aid to each county for the reimbursement of taxes levied upon real property by the local political subdivisions.

Created by LB 367 in 2007, the Property Tax Credit Act provides a real property tax credit based upon the valuation of each parcel of real property compared to the valuation of all real property in the state. The amount of the credit is determined by multiplying the amount disbursed to the county by the ratio of the real property valuation of the parcel to the total real property valuation in the county. The property tax credit is required to be displayed on the counties' tax lists and tax statements.

Beginning in 2017, land classified as agricultural and horticultural land is valued at 120% of its taxable value for purposes of calculating the credit (LB 958, 2016). The appropriation was increased by \$51,000,000 per fiscal year by Laws 2019, LB 294. The appropriation is increased to \$300 million in FY 2022 and \$313 million in FY 2023.

Beginning in 2021 with the implementation of the voter-initiative passed Racetrack Gaming Act and subsequent cleanup bill LB 561, 2021, the Property Tax Credit will receive 70% of the 20% tax collected on gambling activities at racetrack casinos.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	222,364,622	222,445,960	273,856,155	272,955,049
Federal				
Revolving				
<b>Total State Aid:</b>	222,364,622	222,445,960	273,856,155	272,955,049
FTEs	0	0	0	0

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 160: LOTTERY ADMINISTRATION

### PROGRAM PURPOSE

In 1991, the Legislature passed LB 849, enacting the State Lottery Act, and LR 24CA, a constitutional amendment to create a state lottery to be placed on the general election ballot in 1992, which voters adopted.

The Constitution directs transfers to certain beneficiary funds, after payment of prizes and operating expenses, as follows: Education, as directed by the Legislature - 44.5%; the Nebraska Environmental Trust Fund – 44.5%; the Nebraska State Fair – 10%; and the Compulsive Gamblers Assistance Fund – 1%, plus the first \$500,000 (LR 209CA, placed on the general election ballot November 2004 and adopted). The Nebraska Lottery is also required to spend at least 5% of advertising expenses on problem gambling prevention, education, and awareness messages, in coordination with the Gamblers Assistance Program.

At least 40% of all Lottery ticket sales are statutorily required to be returned to players as prizes. However, in each of the last three fiscal years, over 58% of total sales were returned as prizes. To beneficiary funds, the Lottery transfers the greater of (a) the amount that was transferred in FY2003 or (b) an amount that is at least 22% and no more than 25% of sales. With the Tax Commissioner’s approval, the transfer may exceed 25%.

<b><u>STATISTICS</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Ticket Sales (millions of dollars)				
Scratch tickets (\$1, \$2, \$3, \$5 & \$10):	100.81	104.30	111.93	123.34
Powerball:	38.62	35.77	25.35	30.03
Mega Millions:	14.98	24.44	15.24	20.37
Other Games:	28.96	27.67	30.56	31.54
Total:	183.37	192.18	183.08	205.28
Prizes Paid (\$):	106.63	112.46	108.27	122.34
Disbursements to Trust Funds (\$):	45.25	46.57	42.41	48.18

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	19,941,614	21,069,338	20,435,924	58,071,648
Federal				
Revolving				
<b>Total Operations</b>	19,941,614	21,069,338	20,435,924	58,071,648
FTEs	21.22	21.23	20.43	22.5

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 164: GAMBLER'S ASSISTANCE/OPERATIONS

### PROGRAM PURPOSE

Laws 2013, LB 6 created the Nebraska Commission on Problem Gambling and placed the Commission within the Department of Revenue's Charitable Gaming Division for administrative purposes. The Commission replaced the State Advisory Committee on Problem Gambling and Addiction Services, which was housed within the Department of Health and Human Services, Behavioral Health Division, and transferred the Compulsive Gambler's Assistance Fund from DHHS to the Commission.

The Commission consists of nine members, appointed by the Governor and subject to confirmation by the Legislature for three-year terms.

The activities of the Commission are funded from the Compulsive Gambler's Assistance Fund. The Fund receives the first \$500,000, after payment of prizes and operating expenses, from the Nebraska Lottery and another 1% of the money remaining after payment of prizes, operating expenses, and the initial \$500,000 transfer. In addition, in previous years, the Fund received an annual transfer of \$100,000 from the Charitable Gaming Operations Fund, provided the Charitable Gaming Operations Fund balance is more than \$100,000 at the time of the scheduled transfer. In FY 19-20 and 20-21, this was a quarterly transfer of \$100,000 for an annual total of \$400,000. This quarterly transfer was continued by LB 384, 2021 through the end of FY 22-23, after which the decision to continue the transfer will be up to the legislature. The Department of Revenue's Lottery Division is also statutorily required to spend not less than 5% of the lottery's advertising budget on problem gambling prevention, education, and awareness messages. The Gamblers Assistance Program manages the expenditure of these advertising budget dollars pursuant to a memorandum of understanding. A portion of the funds available in the Compulsive Gambler's Assistance Fund is used for state aid, as described on the following page.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	608,751	576,870	651,828	543,598
Federal				
Revolving				
<b>Total Operations</b>	608,751	576,870	651,828	543,598
FTEs	1.99	1.9	1.94	2.0

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 164: GAMBLER'S ASSISTANCE/AID

### PROGRAM PURPOSE

The Nebraska Commission on Problem Gambling contracts for counseling services to individuals and their families affected by problem gambling. The Commission also provides for training and certification of problem gambling counselors.

Aid for this program includes an appropriation from the Nebraska Health Care Cash Fund, currently \$250,000, which is to be used for gamblers assistance programs.

### STATISTICS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
New Enrollees Receiving Counseling:	197	305	314	383
Hours of Counseling:	11,084	10,400	10,900	9,213

### PROGRAM EXPENDITURES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>STATE AID:</b>				
General				
Cash	1,258,926	1,217,072	1,245,172	1,000,647
Federal				
Revolving				
<b>Total State Aid</b>	1,258,926	1,217,072	1,245,172	1,000,647
FTEs	0	0	0	0

## PROGRAM 164: GAMBLER'S ASSISTANCE TOTAL OPERATIONS AND STATE AID

### PROGRAM 164 EXPENDITURES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General				
Cash	1,867,6770	1,793,942	1,897,000	1,544,245
Federal				
Revolving				
<b>TOTAL</b>	1,867,6770	1,793,942	1,897,000	1,544,245

# AGENCY 16 - DEPARTMENT OF REVENUE

## PROGRAM 165: CHARITABLE GAME AND ATHLETIC COMMISSION

### PROGRAM PURPOSE

The Charitable Gaming Division regulates bingo, pickle cards, lottery, raffle, and county/city lottery (keno) activities in Nebraska, and collects the gaming tax. The Division also provides information to the public on the requirements of conducting legal gaming activity.

With Laws 2019, LB 538, Charitable Gaming began regulating cash devices, a kind of mechanical amusement device capable of awarding cash, cash equivalents, and anything redeemable for cash or equivalents. Each device is required to have a decal to show that the device has properly paid the required fee. Charitable Gaming started collecting the decal fee in December 2019.

The Athletic Commissioner regulates professional mixed martial arts, professional boxing, professional sparring matches and exhibitions, and all amateur mixed martial arts matches and exhibitions held, except contests held by universities, colleges, high schools, the military, and recognized amateur associations for contestants under age 16. Laws 2021, LB 70 allowed the commission to regulate and approve events for professional bare-knuckle boxing and kickboxing.

<b><u>STATISTICS</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
<b>Amount Wagered (millions of \$):</b>				
Bingo:	5.39	5.41	3.41	2.6
Pickle Card:	17.89	16.65	12.74	14.6
County/City Lottery:	256.87	264.42	246.25	327.4
Lottery & Raffle:	8.59	8.34	5.59	8.0
<b>Total Amount Wagered (\$):</b>	<b>288.74</b>	<b>294.82</b>	<b>267.99</b>	<b>352.6</b>
<b>Tax Revenues (millions of \$):</b>				
Bingo:	161,795	162,187	111,815	78,975
Pickle Card:	426,832	397,526	303,311	345,615
County/City Lottery:	5,137,478	5,288,372	4,924,943	6,548,615
Lottery & Raffle:	171,838	166,797	111,815	159,724
<b>Total Tax Revenues (\$):</b>	<b>5,897,943</b>	<b>6,014,882</b>	<b>5,442,300</b>	<b>7,132,929</b>
<b>Athletic Commission Taxes &amp; Fees (\$):</b>	<b>111,941</b>	<b>250,844</b>	<b>21,983</b>	<b>23,939</b>
<b>Cash Device Decal Fee (\$):</b>			<b>755,750</b>	<b>851,750</b>

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,514,144	1,577,292	1,884,360	1,750,850
Federal				
Revolving				
<b>Total Operations</b>	<b>1,514,144</b>	<b>1,577,292</b>	<b>1,884,360</b>	<b>1,750,850</b>
FTEs	17.5	17.27	18.06	20

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 10000: GENERAL FUND**

**STATUTORY AUTHORITY:** The General Fund accounts for revenues and expenditures that are not specifically accounted for in any other fund.

**REVENUE SOURCES:** Various fees and taxes are collected by the Department of Revenue and remitted to the General Fund. The sources are as follows:

- Charitable Gaming Fees and Taxes
- Cigarette Dealer Licenses
- Cigarette Taxes
- Lodging Tax Administration Fees
- Mechanical Amusement Device Taxes
- Music Licensing Agency Taxes
- New Markets Jobs Application Fees
- Pari-mutuel Wagering Taxes
- Prepaid Wireless Surcharge
- Uranium Severance Taxes

**PERMITTED USES:** Money in the General Fund is unrestricted as to its use but must be appropriated by the Legislature.

<b>FUND SUMMARY</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Revenue:				
Charitable Gaming Taxes (net of refunds)	3,488,851	3,567,150	3,638,629	3,703,270
Charitable Gaming Fees	198,540	81,930	186,610	84,540
Cigarette Dealer Licenses	19,500	16,500	17,000	16,000
Cigarette Tax (net of refunds)	31,092,550	28,338,305	28,310,423	28,142,618
Lodging Tax Administration Fee	322,716	329,384	322,147	220,886
Mechanical Amusement Device Tax (net of refunds)	416,365	448,215	0	0
Music Licensing Agency Tax	257,027	211,076	219,832	190,226
New Markets Jobs Application Fee	60,000	0	0	0
Pari-mutuel Wagering Tax (net of refunds)	150,965	136,637	116,145	125,392
Prepaid Wireless Surcharge	22,631	14,682	25,999	25,490
Uranium Severance Tax	0	0	0	0

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21540: REVENUE ENFORCEMENT FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 77-5601

**REVENUE SOURCES:** Original funding of \$500,000 was the result of the tax amnesty program. Beginning in FY 06-07, receipts received through this special enforcement effort are tracked with 20% of the proceeds, not to exceed \$750,000, to be deposited into the fund.

Laws 2010, LB 779, authorized transfers from the Civic and Community Center Financing Fund at the direction of the Legislature to administer the Sports Arena Facility Financing Assistance Act.

Laws 2011, LB 642 authorized 10% of proceeds from contracts to identify nonfilers of tax returns, underreporters, nonpayers of taxes, or improper or fraudulent payments to be deposited into the fund.

Laws 2019, LB 538 and LB 237 authorized additional funds pursuant to the Mechanical Amusement Device Act and motor vehicle sales tax collection fees, respectively, to be deposited into the fund, beginning in FY 19-20.

**PERMITTED USES:** The Revenue Enforcement Fund is permitted to be used for operational expenses related to revenue enforcement.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>764,377</b>	<b>452,392</b>	<b>296,605</b>	<b>953,558</b>
Revenue:				
Operating Transfers In	162,695	793,900	939,417	1,098,021
Operating Transfers Out	550,000	-167,922	0	-58,192
Mechanical Amusement Device Tax (net of refunds)	0	0	753,250	851,770
Miscellaneous	0	0	15,000	1,144
Interest	16,426	10,736	14,730	17,338
Total Revenue	729,121	636,714	1,722,397	1,910,061
Expenditures:				
Personal Services	976,852	791,871	1,051,387	1,122,285
Operating	64,254	630	11,218	630
Travel	0	0	1,221	0
Capital Outlay			1,618	0
Total Expenditures	1,041,106	792,501	1,065,444	1,003,290
<b>ENDING BALANCE</b>	<b><u>452,392</u></b>	<b><u>296,605</u></b>	<b><u>953,558</u></b>	<b><u>1,860,329</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,016,452	689,058	1,342,055	1,741,333
<b>LOWEST MONTH-ENDING BALANCE</b>	452,392	93,527	118,686	777,247

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21550: PROPERTY ASSESSMENT CASH FUND**  
**EXPENDED IN PROGRAM 112**

**STATUTORY AUTHORITY:** Section 77-1342

**REVENUE SOURCES:** The Property Assessment Division Cash Fund collects fees for various centrally-assessed property taxes collected and enforced by the Department of Revenue Property Assessment Division, including airline, carline, and motor fleet personal property tax.

The fund receives fees for seminar registrations, examinations, and reimbursements for any services performed for county assessors. The department is also authorized to charge for publications, manuals, and lists, but no longer charges fees to mail these documents and instead provides them electronically.

**PERMITTED USES:** The fund is permitted to be used for operational costs incurred by the Property Assessment Division.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>818,198</b>	<b>692,546</b>	<b>686,269</b>	<b>565,059</b>
Revenue:				
PTAS Fees 77-1331	146,146	0	0	0
3% Collection Fees	202,705	110,493	111,416	134,052
Fleet Tax Fees	298,954	311,197	307,204	329,206
Registration, License, and Exam Fees	17,025	43,483	36,220	29,826
Investment Interest	13,171	15,035	13,645	8,520
Operating Transfers	-50,000	38,302	0	0
Misc. Revenues	2,942	2,645	1,864	24,836
<b>Total Revenue</b>	<b>630,943</b>	<b>521,155</b>	<b>470,349</b>	<b>526,439</b>
Expenditures:				
Personal Services	583,127	503,260	555,085	232,901
Operating	171,350	22,548	35,951	27,963
Travel	2,120	1,624	523	0
Capital Outlay	0	0	0	0
<b>Total Expenditures</b>	<b>756,597</b>	<b>527,432</b>	<b>591,559</b>	<b>256,962</b>
<b>ENDING BALANCE</b>	<b><u>692,546</u></b>	<b><u>686,269</u></b>	<b><u>565,059</u></b>	<b><u>834,536</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	715,266	700,428	650,867	822,269
<b>LOWEST MONTH-ENDING BALANCE</b>	430,643	562,132	540,170	433,500



**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21551: AIRLINE AND CARLINE CASH FUND**  
**EXPENDED IN PROGRAM 112**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** The fund receives the airline and carline tax, which are centrally-assessed property taxes.

**PERMITTED USES:** The agency deposits these taxes into the Airline and Carline Cash Fund before distributing them back to the political subdivisions.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,305,225</b>	<b>1,377,646</b>	<b>871,312</b>	<b>1,302,701</b>
Revenue:				
Airline Tax (net of refunds)	-72,564	732,113	710,021	846,149
Carline Tax (net of refunds)	-876,663	3,407,440	3,148,020	3,539,452
Investment Interest	21,648	23,935	17,914	14,541
Miscellaneous	0	0	0	0
Operating Transfers Out	0	-4,669,821	-3,390,566	-4,374,640
Total Revenue	-927,579	-506,333	485,389	25,502
<b>ENDING BALANCE</b>	<b><u>1,377,646</u></b>	<b><u>871,312</u></b>	<b><u>1,302,701</u></b>	<b><u>1,328,203</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,138,826	3,681,577	2,914,574	3,468,130
<b>LOWEST MONTH-ENDING BALANCE</b>	232,533	256,107	330,257	342,772

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21560: STATE LOTTERY OPERATION CASH FUND**  
**EXPENDED IN PROGRAM 160**

**STATUTORY AUTHORITY:** Section 9-812

**REVENUE SOURCES:** Funds are transferred from the State Lottery Operation Trust Fund to this fund in accordance with legislative appropriations.

**PERMITTED USES:** This fund pays the operating expenses of lottery games pursuant to the State Lottery Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,131,764	1,238,183	229,816	-153,285
Revenue:				
Reimbursements Non-government	2,038	2,952	4,156	1,794
Revenue Settlements	2,500	16,500	8,200	2,650
Operating Transfers In	20,000,000	20,000,000	20,000,000	23,000,000
Miscellaneous	3,517	1,351	3,830	11,219
Interest	39,979	51,484	48,984	34,241.42
<b>Total Revenue</b>	<b>20,048,034</b>	<b>20,072,287</b>	<b>20,065,170</b>	<b>23,049,904</b>
Expenditures:				
Personal Services	1,574,048	1,587,100	1,575,549	1,750,388.35
Operating	18,305,523	19,441,752	18,612,799	19,428,767.77
Travel	37,589	31,968	-13,586	18,012.24
Capital Outlay	24,454	19,833	273,509	18,869.31
<b>Total Expenditures</b>	<b>19,941,614</b>	<b>21,080,653</b>	<b>20,448,271</b>	<b>21,216,037</b>
<b>ENDING BALANCE</b>	<b><u>1,238,183</u></b>	<b><u>229,816</u></b>	<b><u>-153,285</u></b>	<b><u>1,680,582</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,310,149	4,825,623	3,343,697	4,046,852
<b>LOWEST MONTH-ENDING BALANCE</b>	271,669	986,187	522,454	1,205,327

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21570: MARIJUANA AND CONTROLLED SUBSTANCES**  
**ADMINISTRATION CASH FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 77-4310.03

**REVENUE SOURCES:** Laws 1990, LB 260 placed a tax on marijuana and other illegal drugs, collected and distributed by the Department of Revenue. All tax receipts are deposited into this cash fund until distributed to the State Patrol and/or appropriate county. The Department of Revenue retains 5% of all unprotested receipts that have been distributed.

**PERMITTED USES:** The fund is permitted to be used to defray the costs to collect and administer the tax on marijuana and controlled substances.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>170,780</b>	<b>273,135</b>	<b>194,089</b>	<b>194,813</b>
Revenue:				
Taxes	125,884	-80,583	2,481	62,741
Interest	2,425	3,458	3,167	2,571
Operating Transfers Out	-25,000	0	0	0
Other Licenses/Permits	-123	19	134	-82
Total Revenue	103,186	-77,106	5,782	65,230
Expenditures:				
Personal Services	831	1,940	5,058	4,590
Total Expenditures	831	1,940	5,058	4,590
<b>ENDING BALANCE</b>	<b><u>273,135</u></b>	<b><u>194,089</u></b>	<b><u>194,813</u></b>	<b><u>255,453</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	273,135	227,333	194,812	261,497
<b>LOWEST MONTH-ENDING BALANCE</b>	48,669	88,822	86,155	112,180

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21580: WASTE REDUCTION AND RECYCLING INCENTIVE**  
**FEES COLLECTION FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 81-15,160

**REVENUE SOURCES:** The Tax Commissioner is authorized to deduct and withhold the amount of actual costs of collecting and administering tire and recycling fees collected pursuant to the Waste Reduction and Recycling Incentive Act. The amount is deposited in the Waste Reduction and Recycling Incentive Fees Collection Fund.

**PERMITTED USES:** The fees received by the fund are to be used for operational expenses related to collecting and administering waste reduction and recycling incentive fees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>58,805</b>	<b>31,755</b>	<b>8,067</b>	<b>64,288</b>
Revenue:				
Operating Transfers In	120,000	60,000	240,000	180,000
Interest	950	875	829	585
Total Revenue	120,950	060,875	240,829	180,585
Expenditures:				
Personal Services	136,081	72,419	137,770	130,308
Operating	11,919	12,144	46,838	68,590
Total Expenditures	148,000	84,563	184,608	198,898
<b>ENDING BALANCE</b>	<b><u>31,755</u></b>	<b><u>8,067</u></b>	<b><u>64,288</u></b>	<b><u>45,975</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	59,159	66,609	64,287	64,979
<b>LOWEST MONTH-ENDING BALANCE</b>	11,717	8,067	3,015	4,947

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21590: PETROLEUM RELEASE REMEDIAL ACTION COLLECTION FUND**  
**EXPENDED IN PROGRAM III**

**STATUTORY AUTHORITY:** Section 66-1521.

**REVENUE SOURCES:** The Tax Commissioner is authorized to deduct and withhold the amount of actual costs of collecting and administering petroleum release remedial action fees. The deducted amount must not exceed \$150,000 each fiscal year, and such costs are prorated based on the number of months the fee is collected whenever the fee is collected for a portion of a year.

**PERMITTED USES:** The fund is permitted to be used by the Department of Revenue for operational expenses related to collecting and administering petroleum release remedial action fees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>25,926</b>	<b>52,344</b>	<b>35,853</b>	<b>34,538</b>
Revenue:				
Operating Transfers In	100,000	50,000	50,000	50,000
Interest	560	793	655	410
Total Revenue	100,560	50,793	50,655	50,410
Expenditures:				
Personal Services	74,142	67,284	51,970	70,279
Operating	0	0	0	0
Total Expenditures	74,142	67,284	51,970	70,279
<b>ENDING BALANCE</b>	<b><u>52,344</u></b>	<b><u>35,853</u></b>	<b><u>34,538</u></b>	<b><u>14,669</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	52,344	51,620	49,178	46,781
<b>LOWEST MONTH-ENDING BALANCE</b>	4,646	6,547	4,426	3,201

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21605: ENERGY CONSERVATION IMPROVEMENT FUND**  
**EXPENDED IN PROGRAM 110**

**PERMITTED USES:** The Low-Income Home Energy Conservation Act, created by Laws 2008, LB 1001, allowed a public power district to match funds with state funds to provide grants to low-income Nebraska residents to make energy conservation improvements to their homes.

The act, including the statute authorizing the Energy Conservation Improvement Fund, was repealed by Laws 2017, LB 217.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>12,890</b>	<b>187</b>	<b>191</b>	<b>195</b>
Revenue:				
Operating Transfers Out	-12,730	0	0	0
Interest	27	4	4	3
Total Revenue	-12,703	4	4	3
Expenditures:				
Other Government Aid	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>12,890</u></b>	<b><u>191</u></b>	<b><u>195</u></b>	<b><u>198</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	205	191	196	199
<b>LOWEST MONTH-ENDING BALANCE</b>	182	187	192	196

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21610: LITTER FEE COLLECTION FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 81-1561

**REVENUE SOURCES:** The Tax Commissioner is authorized to deduct and withhold the amount of actual costs of collecting and administering litter fees collected pursuant to section 66-1521. This amount is deposited in the Litter Fee Collection Fund.

**PERMITTED USES:** The revenue withheld by the Tax Commission is to be used to defray the actual costs of collecting and administering litter fees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,848</b>	<b>10,180</b>	<b>8,877</b>	<b>9,881</b>
Revenue:				
Operating Transfers In	30,000	20,000	30,000	90,000
Interest	127	216	172	148
Total Revenue	30,127	20,216	30,172	90,148
Expenditures:				
Personal Services	22,088	19,512	27,111	29,670
Operating	1,707	2,007	2,057	56,425
Total Expenditures	23,795	21,519	29,168	86,095
<b>ENDING BALANCE</b>	<b><u>10,180</u></b>	<b><u>8,877</u></b>	<b><u>9,881</u></b>	<b><u>13,934</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	11,068	13,303	11,279	17,309
<b>LOWEST MONTH-ENDING BALANCE</b>	2,216	2,660	2,959	2,827

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21630: SEVERANCE TAX ADMINISTRATION FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 57-705

**REVENUE SOURCES:** One percent of gross receipts from the severance tax are deposited into the Severance Tax Administration Fund, excluding those tax receipts derived from school lands.

**PERMITTED USES:** The fund is used by the Department of Revenue to pay for administrative expenses to collect severance tax.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>23,002</b>	<b>41,670</b>	<b>64,271</b>	<b>79,892</b>
Revenue:				
Severance Tax	24,389	26,232	19,025	17,084
Operating Transfers Out	0	0	0	0
Interest	695	1,217	1,580	1,274
Total Revenue	25,084	27,449	20,605	18,358
Expenditures:				
Personal Services	6,417	4,848	4,984	5,034
Total Expenditures	6,417	4,848	4,984	5,034
<b>ENDING BALANCE</b>	<b><u>41,670</u></b>	<b><u>64,271</u></b>	<b><u>79,892</u></b>	<b><u>93,216</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	40,970	63,571	79,192	92,517
<b>LOWEST MONTH-ENDING BALANCE</b>	24,215	43,154	64,881	79,870



**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21640: NEBRASKA INCENTIVES CASH FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 72-2501

**REVENUE SOURCES:** Laws 2008, LB 914 created the Nebraska Incentives Cash Fund, which consolidated several cash funds that previously received application fees for economic incentive programs. The fund receives application fees from tax incentive applications.

**PERMITTED USES:** Administration of incentive programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>28,483</b>	<b>21,283</b>	<b>90,702</b>	<b>51,236</b>
Revenue:				
Application Fees	131,500	286,700	127,500	293,500
Interest	1,551	2,253	2,573	1,886
Total Revenue	133,051	288,953	130,073	295,386
Expenditures:				
Personal Services	140,252	219,534	169,539	243,804
Operating	0	0	0	0
Total Expenditures	140,252	219,534	169,539	243,804
<b>ENDING BALANCE</b>	<b><u>21,283</u></b>	<b><u>90,702</u></b>	<b><u>51,236</u></b>	<b><u>102,818</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	129,976	194,356	185,796	250,686
<b>LOWEST MONTH-ENDING BALANCE</b>	21,283	32,928	48,499	48,435

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21650: MISCELLANEOUS RECEIPTS FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 77-3, 110

**REVENUE SOURCES:** The Department of Revenue is authorized to collect fees to defray costs of producing a certain booklets, including the Annual Report, Package XN, the Tax Expenditure Report, and the State Funds Booklet, and can charge individuals and agencies for non-confidential information.

All forms and reports, including all forms formerly contained in the Package XN (no longer produced), are now available for download and printing on the agency's website.

**PERMITTED USES:** Fees collected by the fund can be used to cover expenses related to producing the aforementioned booklets.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	573	2,368	2,610	1,360
Revenue:				
Sale of Publications	1,771	3,975	2,158	5,173
Interest	24	76	73	670
Operating Transfers In	0	0	0	59,000
Total Revenue	1,795	4,051	2,231	65,343
Expenditures:				
Personal Services	0	3,809	3,481	1,762
Operating	0	0	0	0
Total Expenditures	0	3,809	3,481	1,762
<b>ENDING BALANCE</b>	<b><u>2,368</u></b>	<b><u>2,610</u></b>	<b><u>1,360</u></b>	<b><u>64,941</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,368	5,165	4,790	64,942
<b>LOWEST MONTH-ENDING BALANCE</b>	574	2,373	1,358	1,487

**AGENCY 16 – DEPARTMENT OF REVENUE  
FUND 21660: CHARITABLE GAMING OPERATIONS FUND  
EXPENDED IN PROGRAM 165**

**STATUTORY AUTHORITY:** Section 9-1,101

**REVENUE SOURCES:** Forty percent of taxes collected under these acts are available for administering and enforcing the acts; the remaining sixty percent is transferred to the General Fund.

**PERMITTED USES:** The Charitable Gaming Operations Fund is permitted to be used for the operations and duties of the Charitable Gaming Division of the Department of Revenue.

Laws 2013, LB 6 authorized funds to be used to provide administrative support for the Nebraska Commission on Problem Gambling.

An annual transfer of \$50,000 from the Charitable Gaming Operations Fund to the Compulsive Gamblers Assistance Fund was increased to \$100,000 by Laws 2018, LB 945. Laws 2019, LB 298 increased the transfer to \$400,000, to occur in quarterly increments of \$100,000, for FY 19-20 and FY 20-21. Laws 2021, LB 384 continued this quarterly transfer until the end of FY 23.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,752,812</b>	<b>1,969,264</b>	<b>2,067,780</b>	<b>2,527,978</b>
Revenue:				
Charitable Gaming Taxes	2,318,150	2,386,894	6,061,793	6,179,675
Charitable Gaming Fees	94,600	55,015	74,440	60,012
Interest	47,162	51,694	55,944	44,739
Fines, Forfeits, & Penalties	2,500	-2,800	0	0
Misc. Revenue	19,393	-497	-504	5,965
Operating Transfers Out	-2,850,000	-900,000	-4,040,020	-4,106,472
Total Revenue	-368,165	1,590,306	2,151,653	2,183,919
Expenditures:				
Personal Services	1,195,831	1,146,195	1,081,509	1,165,393
Operating	170,265	204,026	156,590	277,339
Travel	38,998	52,633	39,934	46,431
Capital Outlay	10,289	88,935	413,422	54,154
Total Expenditures	1,415,383	1,491,790	1,691,455	1,543,317
<b>ENDING BALANCE</b>	<b><u>1,969,264</u></b>	<b><u>2,067,780</u></b>	<b><u>2,527,978</u></b>	<b><u>3,168,580</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,704,837	3,088,917	3,237,886	3,669,637
<b>LOWEST MONTH-ENDING BALANCE</b>	1,442,346	1,543,215	2,204,549	2,491,080

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21670: TOBACCO PRODUCTS ADMINISTRATION CASH FUND**  
**EXPENDED IN PROGRAM 102**

**STATUTORY AUTHORITY:** Section 77-4025

**REVENUE SOURCES:** The Tobacco Products Administrative Cash Fund receives all revenue from the Tobacco Products Tax Act, which includes license fees and taxes. The license fee is currently set at \$25 (77-4010), and the tax on tobacco products apart from snuff is currently set at 20% of the purchase price (77-4008).

Laws 2009, LB 89 changed the tax rate for snuff to 44 cents per ounce (proportionate for fractions of an ounce), but left the tax rate for all other tobacco products unchanged.

**PERMITTED USES:** The Department of Revenue’s administrative expenses related to the act are paid from the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,034,984</b>	<b>382,143</b>	<b>56,240</b>	<b>368,600</b>
Revenue:				
Tobacco Products Tax	8,310,534	9,148,103	9,364,392	9,927,971
Tobacco Products License Fees	300	96,870	315	500
Interest	96,157	62,948	50,265	46,308
Operating Transfers Out	--11,000,000	-9,595,625	-9,000,000	-9,000,000
Total Revenue	-2,593,009	-287,704	414,972	974,779
Expenditures:				
Personal Services	56,612	36,721	101,327	79,847
Operating	1,636	1,478	1,285	79,960
Travel	1,586	0	0	0
Total Expenditures	59,833	38,199	102,612	159,807
<b>ENDING BALANCE</b>	<b><u>382,143</u></b>	<b><u>56,240</u></b>	<b><u>368,600</u></b>	<b><u>1,183,572</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,435,206	4,510,687	4,626,475	5,448,382
<b>LOWEST MONTH-ENDING BALANCE</b>	382,143	56,240	368,600	1,262,218

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21700: MOTOR FUEL TAX ENFORCEMENT AND COLLECTION CASH FUND**  
**EXPENDED IN PROGRAM III**

**STATUTORY AUTHORITY:** Section 66-739

**REVENUE SOURCES:** The revenue is transferred from the Highway Trust Fund to finance the expenses incurred to collect the taxes.

**PERMITTED USES:** The Motor Fuel Tax Enforcement and Collection Cash Fund is permitted to be used for administrative costs associated with motor fuel tax collection.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,608,831</b>	<b>1,368,064</b>	<b>165,073</b>	<b>381,602</b>
Revenue:				
Federal Grant	1,798	3,350	1,527	0
Interest	54,919	21,508	4,693	5,123
Operating Transfers In	1,200,000	0	1,347,588	1,128,702
Operating Transfers Out	-1,200,000	0	0	0
Misc. Revenue	13	165	0	0
<b>Total Revenue</b>	<b>56,730</b>	<b>25,023</b>	<b>1,353,808</b>	<b>1,133,825</b>
Expenditures:				
Personal Services	1,193,116	1,116,636	1,033,792	1,176,604
Operating	93,202	96,017	93,549	103,347
Travel	11,179	14,361	9,938	2,451
Capital Outlay	0	0	0	0
<b>Total Expenditures</b>	<b>1,297,497</b>	<b>1,227,014</b>	<b>1,137,279</b>	<b>1,282,402</b>
<b>ENDING BALANCE</b>	<b><u>1,368,064</u></b>	<b><u>165,073</u></b>	<b><u>381,602</u></b>	<b><u>233,025</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,616,989	1,281,528	382,471	390,895
<b>LOWEST MONTH-ENDING BALANCE</b>	1,367,934	165,943	143,947	233,894

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 21750: COMPULSIVE GAMBLERS’ ASSISTANCE FUND**  
**EXPENDED IN PROGRAM 164**

**STATUTORY AUTHORITY:** Section 9-1006

**REVENUE SOURCES:**

The fund receives revenue from several sources, including:

- The first \$500,000, after payment of prizes and operating expenses, from the Nebraska Lottery and another 1% of the money remaining after the payment of prizes, operating expenses, and the initial \$500,000 transfer;
- A transfer from the Charitable Gaming Division each fiscal year, which was increased from \$50,000 to \$100,000 annually by Laws 2018, LB 945, and for FY 19-20 through FY 22-23, will be a quarterly transfer of \$100,000 for a total of \$400,000 (Laws 2019, LB298); and
- An appropriation from the Nebraska Health Care Cash Fund of \$250,000 annually.

**PERMITTED USES:** Money in the fund must be used for providing assistance to agencies, individuals, and others who provide education, assistance, and counseling to those experiencing difficulty as a result of problem gambling, to promote awareness of problem gambling assistance programs, and to pay expenses of the Gamblers Assistance Program.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,022,604</b>	<b>726,734</b>	<b>591,110</b>	<b>575,949</b>
Revenue:				
Interest	20,305	17,387	12,278	10,622
Operating Transfers In	1,301,501	1,390,932	1,619,420	1,637,966
Misc. Revenue	0	0	141	72
<b>Total Revenue</b>	<b>1,321,806</b>	<b>1,408,319</b>	<b>1,631,839</b>	<b>1,648,660</b>
Expenditures:				
Personal Services	136,244	140,516	146,421	161,167
Operating	468,597	435,072	504,105	381,732
Travel	3,909	1,282	1,302	698
Contractual Aid	1,008,926	967,072	995,172	750,647
<b>Total Expenditures</b>	<b>1,617,676</b>	<b>1,543,942</b>	<b>1,647,000</b>	<b>1,294,244</b>
<b>ENDING BALANCE</b>	<b><u>726,734</u></b>	<b><u>591,110</u></b>	<b><u>575,949</u></b>	<b><u>930,365</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,180,715	956,020	702,366	981,420
<b>LOWEST MONTH-ENDING BALANCE</b>	687,777	436,941	281,007	348,150

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 24310: STATE ATHLETIC COMMISSIONER’S CASH FUND**  
**EXPENDED IN PROGRAM 165**

**STATUTORY AUTHORITY:** Section 81-8,129.01

**REVENUE SOURCES:** Sources of revenue include the athletic tax on professional and amateur mixed martial arts matches and professional boxing matches; events fees; and license fees assessed on match participants and officials.

The commission sets the fees within a statutorily given range.

**PERMITTED USES:** The State Athletic Commissioner's Cash Fund provides funding for the operation of the State Athletic Commission, which is located in the Charitable Gaming Division of the Department of Revenue.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>385,258</b>	<b>203,347</b>	<b>366,770</b>	<b>297,652</b>
Revenue:				
Retailers Sales & Use Tax	-403	-256	0	1,703
Athletic Tax	48,108	73,744	11,033	12,441
Entertainment Tax	47,175	163,300	0	0
Event and License Fees	16,658	13,800	10,950	9,795
Interest	4,999	7,996	7,590	4,116
Misc. Collection Fee	313	304	265	209
Operating Transfers Out	-200,000	0	0	0
Total Revenue	-83,150	258,888	29,839	28,264
Expenditures:				
Personal Services	76,601	80,813	87,439	88,283
Operating	13,814	9,312	6,497	9,228
Travel	7,119	5,340	5,021	1,931
Capital Outlay	1,227	0	0	0
Total Expenditures	98,761	95,465	98,957	99,442
<b>ENDING BALANCE</b>	<b><u>203,347</u></b>	<b><u>366,770</u></b>	<b><u>297,652</u></b>	<b><u>226,474</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	244,640	402,704	359,558	288,613
<b>LOWEST MONTH-ENDING BALANCE</b>	182,099	193,331	297,624	226,446

**AGENCY 16 – DEPARTMENT OF REVENUE**  
**FUND 29610: PROPERTY TAX CREDIT CASH FUND**  
**EXPENDED IN PROGRAM 132**

**STATUTORY AUTHORITY:** Nebraska Revised Statute 77-4211 establishes the Property Tax Credit Cash Fund for the purpose of distributing a tax credit for property taxes levied against real property, pursuant to the Property Tax Credit Act.

**REVENUE SOURCES:** Revenue for the fund is at the discretion of the Legislature and is to be made from available revenue.

Beginning in FY 2022 with the implementation of the voter-initiative passed Racetrack Gaming Act and subsequent cleanup bill LB 561, 2021, the Property Tax Credit will receive 70% of the 20% tax collected on gambling activities at racetrack casinos.

**PERMITTED USES:** The fund is permitted to distribute aid to counties. The amount for each county is based on the ratio of the real property valuation in the county to the real property valuation in the state. As amended by Laws 2017, LB 217, the credit for real property owner is calculated by using: 120% of the taxable value for agricultural and horticultural land; and the taxable value for all other types of real property.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,252,983</b>	<b>6,185,837</b>	<b>6,313,373</b>	<b>6,380,460</b>
Revenue:				
Operating Transfers In	221,000,000	221,000,000	272,000,000	272,000,000
Misc. Adjustments	153,215	258,204	466,052	952,303
Interest	1,144,261	1,315,292	1,457,190	1,071,161
Total Revenue	222,297,475	222,573,496	273,923,242	274,023,464
Expenditures:				
Aid to Local Governments	222,364,622	222,445,960	273,856,155	272,955,049
Total Expenditures	6,185,837	222,364,622	273,856,155	272,955,049
<b>ENDING BALANCE</b>	<b><u>6,185,837</u></b>	<b><u>6,313,373</u></b>	<b><u>6,380,460</u></b>	<b><u>7,448,875</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	227,415,738	227,495,586	278,858,146	279,504,620
<b>LOWEST MONTH-ENDING BALANCE</b>	4,732,107	5,010,554	4,997,001	5,210,141



# **AGENCY 18 – DEPARTMENT OF AGRICULTURE**

---

**DIRECTOR:** Steve Wellman  
Fourth Floor West  
State Office Building  
402-471-2341

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Department of Agriculture (NDA) encourages and promotes the interests of agriculture through advocacy and education. In addition, NDA regulates the agricultural industry to ensure the health and safety of all Nebraskans.

## **AGENCY PROGRAMS**

- Program 078 – Department of Agriculture
- Program 027 – Administration/Shared Services
- Program 057 – Food Safety and Consumer Protection
- Program 063 – Animal and Plant Health Protection/Operations
- Program 063 – Animal and Plant Health Protection/Aid
- Program 564 – Agriculture Promotion and Development/Operations and Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 20750 – Noxious Weed Cash Fund (expended in Prog. 063)
- Fund 20755 – Noxious Weed/Invasive Species (expended in Prog. 063)
- Fund 20760 – Tractor Permit Cash Fund (expended in Prog. 057)
- Fund 20780 – Weed Book Cash Fund (expended in Prog. 063)
- Fund 20790 – Pesticide Administration Cash Fund (expended in Prog. 027 and 063)
- Fund 20810 – Commercial Feed Administration Cash Fund (expended in Progs. 027, 063 & 564)
- Fund 20820 – Fertilizers and Soil Conditioners Administrative Fund (expended in Progs. 027 & 063)
- Fund 20830 – Nebraska Poultry and Egg Development, Utilization and Marketing Fund (expended in Prog. 564)
- Fund 20840 – Nebraska Agricultural Products Marketing Cash Fund (expended in Progs. 057, 063 and 564)
- Fund 20850 – Soil and Plant Analysis Laboratory Cash Fund (expended in Prog. 027)
- Fund 20870 – State Apiary Cash Fund (expended in Prog. 063)
- Fund 20890 – Pure Food Cash Fund (expended in Progs. 057 and 027)
- Fund 21760 – Animal Damage Control Cash Fund (expended in Prog. 027)
- Fund 21770 – Pseudorabies Control Cash Fund (expended in Prog. 063)
- Fund 21780 – Nebraska Seed Administrative Cash Fund (expended in Progs. 027 and 063)
- Fund 21790 – Plant Protection and Plant Pest Cash Fund (expended in Prog. 063)

## **AGENCY IS DEPARTMENT OF AGRICULTURE**

- Fund 21800 – Agricultural Products Marketing Information Cash Fund (expended in Progs. 027 and 564)
- Fund 21810 – Pure Milk Cash Fund (expended in Progs. 027 and 057)
- Fund 21815 - Nebraska Hemp Program Fund
- Fund 21820 – Livestock Auction Market Fund (expended in Prog. 063)
- Fund 21840 – Nebraska Potato Development Fund (expended in Prog. 564)
- Fund 21850 – Domesticated Cervine Cash Fund (expended in Prog. 063)
- Fund 21870 – Weights & Measures Administrative Fund (expended in Prog. 057)
- Fund 21880 – Graded Egg Fund (expended in Prog. 057)
- Fund 21885 – Agricultural Laboratory Testing Services Cash Fund (expended in Prog. 027)
- Fund 21889 – Agricultural Suppliers Lease Protection Cash Fund (expended in Prog. 564)
- Fund 21950 – Buffer Strip Incentive Cash Fund (expended in Prog. 063)
- Fund 21960 – Commercial Dog and Cat Operator Inspection Cash Fund (expended in Prog. 063)
- Fund 21970 – Winery and Grape Producers’ Promotional Cash Fund (expended in Prog. 027)
- Fund 21980 – Nebraska Beer Industry Promotion Fund (expended in Prog. 564)
- Fund 51810 – Management Services Expense Revolving Fund (expended in Prog. 027)

**AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,258,012	5,083,365	5,440,505	5,960,405
Cash	7,790,242	7,805,310	7,574,522	7,550,141
Federal	3,718,567	3,792,435	3,116,220	2,677,685
Revolving	528,816	414,596	243,456	251,912
<b>Total Operations</b>	<b>17,295,637</b>	<b>17,095,706</b>	<b>16,374,703</b>	<b>16,440,143</b>
<b>STATE AID:</b>				
General	642,056	398,302	452,245	660,060
Cash	2,170	22,900	46,652	71,322
Federal	213,924	202,530	705,449	894,818
<b>Total State Aid</b>	<b>858,150</b>	<b>623,730</b>	<b>1,204,346</b>	<b>1,626,200</b>
<b>TOTAL FUNDS:</b>				
General	5,900,068	5,481,667	5,892,750	6,620,465
Cash	7,792,412	7,828,210	7,621,174	7,621,463
Federal	3,932,491	3,994,965	3,821,670	3,572,503
Revolving	528,816	414,596	243,456	251,912
<b>TOTAL EXPENDITURES:</b>	<b>18,153,787</b>	<b>17,719,438</b>	<b>17,579,050</b>	<b>18,066,343</b>
FTEs	149.63	144.56	145.07	139.9

# AGENCY 18 DEPARTMENT OF AGRICULTURE

## PROGRAM 078: DEPARTMENT OF AGRICULTURE

### PROGRAM PURPOSE

An umbrella program that allows for the four focus programs (027, 057, 063, and 564) to easily manage the statutory responsibilities of the programs and the cash fund appropriations among programs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,258,012	5,083,365	5,440,505	5,960,405
Cash	7,790,242	7,805,310	7,574,522	7,550,141
Federal	3,718,567	3,792,435	3,116,220	2,677,685
Revolving	528,816	414,596	243,456	251,912
<b>Total Operations</b>	<b>17,295,637</b>	<b>17,095,706</b>	<b>16,374,703</b>	<b>16,440,143</b>
<b>STATE AID:</b>				
General	642,056	398,302	452,245	660,060
Cash	2,170	22,900	46,652	71,322
Federal	213,924	202,530	705,449	894,818
<b>Total State Aid</b>	<b>858,150</b>	<b>623,730</b>	<b>1,204,346</b>	<b>1,626,200</b>
<b>TOTAL FUNDS:</b>				
General	5,900,068	5,481,667	5,892,750	6,620,465
Cash	7,792,412	7,828,210	7,621,174	7,621,463
Federal	3,932,491	3,994,965	3,821,670	3,572,503
Revolving	528,816	414,596	243,456	251,912
<b>TOTAL EXPENDITURES:</b>	<b>18,153,787</b>	<b>17,719,438</b>	<b>17,579,050</b>	<b>18,066,343</b>
FTEs	149.63	144.56	145.07	139.9

# AGENCY IS DEPARTMENT OF AGRICULTURE

## PROGRAM 027: ADMINISTRATION/SHARED SERVICES

### PROGRAM PURPOSE

Administration/Shared Services is the central personnel and administrative program for the Nebraska Department of Agriculture. The program provides technical, fiscal, and legal support, as well as handles public inquiries, communications, data processing, emergency coordination, investigations, and laboratory analysis. Much of the oversight and administration of cash-funded programs is done within this program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,314,874	1,078,272	1,226,987	1,663,210
Cash	1,036,767	1,098,999	1,105,633	940,555
Federal	859,648	828,066	679,481	237,566
Revolving	528,817	414,596	243,456	251,912
<b>Total Operations</b>	<b>3,740,106</b>	<b>3,419,933</b>	<b>3,255,557</b>	<b>3,093,244</b>
FTEs	33.7	31.86	29.22	24.2

# **AGENCY IS DEPARTMENT OF AGRICULTURE**

## **PROGRAM 057: FOOD SAFETY AND CONSUMER PROTECTION**

### **PROGRAM PURPOSE**

Food Safety and Consumer Protection includes Food, Dairy, and Weights and Measures programs. NDA's Food program is responsible for inspections of establishments involved with production, distribution or sale of food products. The Dairy program performs sanitation inspections at dairy farms and facilities that process, handle, package, or sell milk and milk products. This includes laboratory samples of milk and milk products. The Weights and Measures program protects buyers and sellers in all commercial transactions where the quantity is determined by weight, measure, or count. Weights and Measures inspects and administers the annual registration of over 39,600 units. Weights and Measures also inspects consumer packaged goods for accuracy in labeling.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,258,670	1,297,524	1,380,305	1,430,180
Cash	1,833,334	1,948,110	1,782,054	2,105,248
Federal	293,206	226,687	371,973	328,538
Revolving				
<b>Total Operations</b>	<b>3,385,210</b>	<b>3,472,321</b>	<b>3,534,332</b>	<b>3,863,966</b>
FTEs	39.7	38.21	40.12	41.88

# AGENCY 18 – DEPARTMENT OF AGRICULTURE

## PROGRAM 063: ANIMAL AND PLANT HEALTH PROTECTION/OPERATIONS

### PROGRAM PURPOSE

Animal and Plant Health Protection (APHP) serves two areas of the agricultural sector – animals and plants. Every producer, animal or plant (crops), is affected by the work of these two programs. APHP is mandated by specific program statutes to meet the needs of those being regulated and protected by those statutes and accompanying regulations.

This includes monitoring animal and plant importation, animal and plant tracking, monitoring of livestock auction markets, disease surveillance, pesticide and fertilizer monitoring, seed collection and analysis, and buffer strip and riparian vegetation management.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,958,801	2,032,222	2,099,409	2,271,772
Cash	4,099,525	3,932,036	3,924,066	3,857,401
Federal	1,746,064	1,615,137	1,728,156	1,819,167
Revolving				
<b>Total Operations</b>	<b>7,804,391</b>	<b>7,579,395</b>	<b>7,751,631</b>	<b>7,948,341</b>
FTEs	66.28	64.82	66.54	65.86

## PROGRAM 063: ANIMAL AND PLANT HEALTH PROTECTION/AID

### PROGRAM PURPOSE

The Animal Plant Health Protection program includes an aid portion comprised of:

- Veterinary Incentive Program;
- Buffer Strip Incentive Program;
- Noxious Weed Program (Nebraska Noxious Weed and Invasive Weed Initiative, assisting Weed Management Areas).

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	638,109	397,729	452,245	660,060
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	<b>638,109</b>	<b>397,729</b>	<b>452,245</b>	<b>660,060</b>
FTEs	66.28	64.82	66.54	65.86

# **AGENCY 18 – DEPARTMENT OF AGRICULTURE**

## **PROGRAM 063: ANIMAL AND PLANT HEALTH PROTECTION** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	2,596,910	2,429,951	2,551,654	2,931,832
Cash	4,099,525	3,932,036	3,924,066	3,857,401
Federal	1,746,064	1,615,137	1,728,156	1,819,167
Revolving				
<b>TOTAL</b>	<b>8,442,499</b>	<b>7,977,124</b>	<b>8,203,876</b>	<b>8,608,400</b>

# AGENCY 18 – DEPARTMENT OF AGRICULTURE

## **PROGRAM 564: AGRICULTURE PROMOTION AND DEVELOPMENT/OPERATIONS AND AID**

### **PROGRAM PURPOSE**

Agriculture Promotion and Development (AP&D) has an overarching mission to identify and develop opportunities to enhance the profitability of agriculture and to stimulate ag-related economic development across the state. AP&D strives to be successful in this mission by concentrating on activities which help Nebraska producers of agricultural products produce, market, and sell these items in a profitable manner. Ag Promotion and Development works cooperatively with farmers and ranchers, agribusinesses, academic institutions, governmental entities and industry associations representing the diversity of Nebraska's agricultural industry. Subprograms are the Farm Mediation Program, the Beginning Farmer Program (Next Gen), agricultural product checkoff programs such as Poultry and Egg Development, Potato Checkoff, Nebraska Aquaculture Board, Nebraska Grape and Wine Board, and Craft Brewery Board, the Agriculture Development Program, international trade, and Market News.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	725,666	675,347	733,804	595,243
Cash	820,615	826,165	762,768	646,937
Federal	819,649	1,122,545	336,611	292,413
Revolving				
<b>Total Operations</b>	2,365,929	2,624,057	1,833,183	1,534,593
<b>STATE AID:</b>				
General	3,947	573		
Cash	2,170	22,900	46,652	71,322
Federal	213,924	202,530	705,449	894,818
<b>Total State Aid</b>	220,041	226,003	752,101	966,140
<b>TOTAL FUNDS:</b>				
General	729,613	675,920	733,804	595,243
Cash	822,785	849,065	809,420	718,259
Federal	1,033,573	1,325,075	1,042,060	1,187,231
Revolving	0	0	0	0
<b>TOTAL</b>	2,585,971	2,850,060	2,585,284	2,500,733
FTEs	9.95	9.67	9.19	7.96



**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20750: NOXIOUS WEED CASH FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 2-958

**REVENUE SOURCES:** Pesticide registration fee, \$30.

**PERMITTED USES:** The Nebraska Department of Agriculture may expend funds to defray the costs of administering the Noxious Weed Control Act (2-945.01 – 2-970).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	104,991	59,345	167,541	165,451
Revenue:				
Fee revenue	395,386	396,020	398,799	429,485
Interest/miscellaneous	2,705	3,381	3,886	4,545
Total Revenue	398,091	399,401	402,684	434,030
Expenditures:				
Personal Services	364,008	239,807	326,386	282,479
Operating	39,372	17,287	78,390	51,991
Total Expenditures	403,380	257,094	404,776	334,470
<b>ENDING BALANCE</b>	<b><u>59,345</u></b>	<b><u>167,541</u></b>	<b><u>165,451</u></b>	<b><u>265,011</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	254,964	284,243	294,067	465,116
<b>LOWEST MONTH-ENDING BALANCE:</b>	1,023	44	51,347	144,253

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20755: NOXIOUS WEED/INVASIVE SPECIES**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 2-958.01

**REVENUE SOURCES:** Transfers authorized by the Legislature.

**PERMITTED USES:** Carrying out provisions of the Noxious Weed Control Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	17,240	14,144	9	9
Revenue:				
Fee revenue				
Interest	176	80	0	0
Total Revenue	176	80	0	0
Expenditures:				
Personal Services				
Operating	3,272	14,213	0	9
Total Expenditures	3,272	14,213	0	9
<b>ENDING BALANCE</b>	<b><u>14,144</u></b>	<b><u>10</u></b>	<b><u>9</u></b>	<b><u>9</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	35,899	12,951	9	9
<b>LOWEST MONTH-ENDING BALANCE:</b>	0	9	9	1

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20760: TRACTOR PERMIT CASH FUND**  
**EXPENDED IN PROGRAM 057**

**STATUTORY AUTHORITY:** Section 2-2705.01

**REVENUE SOURCES:** A \$50 fee is levied upon persons wishing to have a test permit to sell or dispose of tractors in Nebraska.

**PERMITTED USES:** Used by the Department of Agriculture in the administration of parts of Sec.2-2701-2-2711.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>10,795</b>	<b>7,494</b>	<b>2,443</b>	<b>1,469</b>
Revenue:				
Fee revenue	4,269	2,500	1,950	1,000
Interest/miscellaneous	191	95	40	20
Total Revenue	4,460	2,595	1,990	1,020
Expenditures:				
Operating	7,761	7,646	2,964	76
Total Expenditures	7,761	7,646	2,964	76
<b>ENDING BALANCE</b>	<b><u>7,494</u></b>	<b><u>2,443</u></b>	<b><u>1,469</u></b>	<b><u>2,414</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	10,409	6,872	2,752	1,564
<b>LOWEST MONTH-ENDING BALANCE:</b>	7,050	270	270	1,466

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20780: WEED BOOK CASH FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 81-201

**REVENUE SOURCES:** The Weed Book Cash Fund receives funds from the sale of the Weeds of the Great Plains book sold by the Nebraska Department of Agriculture with 75% of sales go to the Weed Book Cash Fund, 25% to the Noxious Weed Cash Fund. In FY19-20 a new book was printed resulting in a large operating cost for that year. Price for the new book was raised from \$22.50 for pick-up and \$25.00 for shipment via USPS to \$32.50 for pick-up and \$35.00 for shipment via USPS in FY20-21.

**PERMITTED USES:** Funds are used to defray the cost of publishing, preparing, and distributing the Weeds of the Great Plains book.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>82,156</b>	<b>84,094</b>	<b>88,571</b>	<b>4,100</b>
Revenue:				
Fee revenue	8,107	6,775	9,666	13,640
Interest/miscellaneous	1,502	2,055	1,411	95
Total Revenue	9,609	8,830	11,077	13,735
Expenditures:				
Personal Services				
Operating	7,671	4,353	95,547	9,132
Total Expenditures	7,671	4,353	95,547	9,132
<b>ENDING BALANCE</b>	<b><u>84,094</u></b>	<b><u>88,571</u></b>	<b><u>4,100</u></b>	<b><u>8,760</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	60,461	83,324	3,113	8,410
<b>LOWEST MONTH-ENDING BALANCE:</b>	83,265	87,598	71,873	3,207

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20790: PESTICIDE ADMINISTRATION CASH FUND**  
**EXPENDED IN PROGRAMS 027 & 063**

**STATUTORY AUTHORITY:** Section 2-2627

**REVENUE SOURCES:**

- Pesticide product registration fee: \$25 (2-2634). The registration fee was increased from \$15 to \$25 by LB90 (2021).
- Pesticide dealer license: \$25 (2-2635). A \$10 fee for a duplicate dealer license was removed by LB320 (2019).
- Late fees: 25% of the fee due and owing per month, not to exceed 100% of the fee (2-2634, 2-2635)
- Aerial Applicator: An application for an initial or renewal aerial pesticide business license fee of \$100 (2-2656).

**PERMITTED USES:** Defraying the costs related to administering sec. 2-2622 - 2-2655 of the Nebraska Pesticide Act. The intent of the Pesticide Act is to regulate, in the public interest, the labeling, distribution, storage, transportation, use, and disposal of pesticides for the protection of human health and the environment.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>331,953</b>	<b>194,039</b>	<b>153,594</b>	<b>134,428</b>
Revenue:				
Fee revenue	265,534	255,438	251,472	275,379
Interest/miscellaneous	9,703	4,442	3,222	10,752
Total Revenue	275,237	259,880	254,694	286,131
Expenditures:				
Personal Services	274,736	223,221	202,121	210,617
Operating	137,914	67,617	71,686	88,785
Total Expenditures	412,650	290,838	273,861	299,402
<b>ENDING BALANCE</b>	<b><u>194,039</u></b>	<b><u>153,594</u></b>	<b><u>134,428</u></b>	<b><u>121,157</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	303,159	265,167	204,999	203,251
<b>LOWEST MONTH-ENDING BALANCE:</b>	185,521	100,212	64,719	50,904

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 20810: COMMERCIAL FEED ADMINISTRATION CASH FUND  
 EXPENDED IN PROGRAMS 027, 063 & 564**

**STATUTORY AUTHORITY:** Section 54-857

**REVENUE SOURCES:**

- An inspection fee not to exceed \$.15/ton on all commercial feed distributed in Nebraska (54-856). Actual rate levied is \$.06/ton, established in Title 25, sec. 3 of the Nebraska Administrative Code.
- For feed sold in packages of ten pounds or less, an annual fee not to exceed \$25 (54-856). The actual rate levied is \$25/year.
- There is an annual licensing fee of \$15 (54-850).

**PERMITTED USES:** Defraying costs associated with administering the Commercial Feed Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>592,259</b>	<b>482,064</b>	<b>259,129</b>	<b>99,975</b>
Revenue:				
Fee revenue	990,132	957,635	1,017,474	948,769
Interest/miscellaneous	18,306	9,319	12,356	155,460
Total Revenue	1,008,438	966,954	1,029,830	1,104,229
Expenditures:				
Personal Services	806,611	846,189	860,163	798,011
Operating	312,023	343,700	328,822	217,444
Total Expenditures	1,118,634	1,189,889	1,188,985	1,015,455
<b>ENDING BALANCE</b>	<b><u>482,064</u></b>	<b><u>259,129</u></b>	<b><u>99,975</u></b>	<b><u>188,749</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	781,375	611,520	414,909	339,951
<b>LOWEST MONTH-ENDING BALANCE:</b>	481,967	259,645	52,436	2,340

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20820: FERTILIZERS AND SOIL CONDITIONERS ADMINISTRATIVE FUND**  
**EXPENDED IN PROGRAMS 027 & 063**

**STATUTORY AUTHORITY:** Section 81-2,162.27

**REVENUE SOURCES:**

- Inspection fee not to exceed \$.15/ton, fee currently levied is \$.10/ton. Minimum payment of \$5 for each period if only tonnage is reported (81-2,162.06).
- Licensing fee, commercial fertilizers producers: \$15/annually (81-2,162.23).
- Licensing fee, agricultural lime producers: \$5/annually (2-4322).

**PERMITTED USES:** Defraying the expenses of administering the Nebraska Commercial Fertilizer and Soil Conditioner Act and the Agricultural Liming Materials Act. The fund may also be used to defray costs incurred by the department directly related to administrative and budgetary support of the Healthy Soils Task Force pursuant to sections [2-401](#) to [2-404](#), except that no more than ten thousand dollars may be expended by the department from the fund for such purpose. Until January 1, 2020, the fund may also be used to defray all reasonable and necessary costs related to the implementation of the Nebraska Hemp Farming Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>462,153</b>	<b>483,353</b>	<b>63,188</b>	<b>16,921</b>
Revenue:				
Fee revenue	498,000	127,985	494,995	545,964
Interest/miscellaneous	13,882	8,623	4,863	13,514
Total Revenue	511,882	136,608	499,858	599,478
Expenditures:				
Personal Services	375,712	420,623	416,201	413,163
Operating	114,970	136,150	129,924	79,862
Total Expenditures	490,682	556,773	546,125	492,845
<b>ENDING BALANCE</b>	<b><u>483,353</u></b>	<b><u>63,188</u></b>	<b><u>16,921</u></b>	<b><u>83,555</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	673,481	428,668	279,172	309,921
<b>LOWEST MONTH-ENDING BALANCE:</b>	483,298	107,468	17,164	83,500

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 20830: NEBRASKA POULTRY AND EGG DEVELOPMENT  
 UTILIZATION AND MARKETING FUND  
 EXPENDED IN PROGRAM 564**

**STATUTORY AUTHORITY:** Section 2-3408

**REVENUE SOURCES:**

- Egg fee not to exceed \$.05 per case of all commercial eggs sold through commercial channels (2-3408).
- Imported egg fee not to exceed \$.05 per case (2-3408).
- Turkey fee not to exceed \$.03 per turkey raised in the state (2-3408).

The amount currently levied is:

- Egg and import egg fee: \$.03/case
- Turkey fee: \$.02/ tom, \$.015/ hen.

This levy has remained stable since July 1, 1978.

**PERMITTED USES:** Administering the Nebraska Poultry and Egg Resources Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>143,729</b>	<b>97,584</b>	<b>90,231</b>	<b>105,473</b>
Revenue:				
Fee revenue	112,532	102,726	100,499	100,747
Interest/miscellaneous	18,612	10,412	2,705	9,778
Total Revenue	131,144	113,138	103,204	110,525
Expenditures:				
Personal Services				
Operating	177,288	120,491	87,962	77,864
Total Expenditures	177,288	120,491	87,962	77,864
<b>ENDING BALANCE</b>	<b><u>97,584</u></b>	<b><u>90,231</u></b>	<b><u>105,473</u></b>	<b><u>138,134</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	182,622	139,291	138,219	171,936
<b>LOWEST MONTH-ENDING BALANCE:</b>	97,240	89,887	105,129	131,006



**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20840: NEBRASKA AGRICULTURAL PRODUCTS MARKETING CASH FUND**  
**EXPENDED IN PROGRAMS 057, 063 & 564**

**STATUTORY AUTHORITY:** Section 81-2,164.03

**REVENUE SOURCES:** Accepting funds or fees from any source in carrying out the Nebraska Agricultural Products Act.

**PERMITTED USES:** Marketing activities set forth in the Nebraska Agricultural Products Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>74,444</b>	<b>11,427</b>	<b>70,309</b>	<b>25,087</b>
Revenue:				
Fee revenue	178,714	284,356	214,215	139,743
Interest/miscellaneous	1,125	8,940	774	184
Total Revenue	179,839	293,296	214,989	139,927
Expenditures:				
Personal Services	130,164	128,232	129,146	69,427
Operating	112,692	106,181	123,534	80,894
Total Expenditures	242,856	234,413	252,680	150,321
<b>ENDING BALANCE</b>	<b><u>11,427</u></b>	<b><u>70,309</u></b>	<b><u>25,087</u></b>	<b><u>14,063</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	88,285	86,625	68,727	38,477
<b>LOWEST MONTH-ENDING BALANCE:</b>	7,973	7,164	12,867	1,403

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20850: SOIL AND PLANT ANALYSIS LABORATORY CASH FUND**  
**EXPENDED IN PROGRAM 027**

**STATUTORY AUTHORITY:** Section 2-3110

**REVENUE SOURCES:** Initial and annual renewal fee for registering soil and plant analysis laboratories, \$100.

**PERMITTED USES:** Enforcing provisions of the Nebraska Soil and Plant Analysis Laboratory Act, including inspecting labs at least once every two years.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>459</b>	<b>1,246</b>	<b>1,673</b>	<b>2,207</b>
Revenue:				
Fee revenue	800	400	500	800
Interest/miscellaneous	13	30	41	39
Total Revenue	813	430	541	839
Expenditures:				
Personal Services				
Operating	26	3	4	15
Total Expenditures	26	3	4	15
<b>ENDING BALANCE</b>	<b><u>1,246</u></b>	<b><u>1,673</u></b>	<b><u>2,210</u></b>	<b><u>3,034</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	1,161	1,588	2,125	2,949
<b>LOWEST MONTH-ENDING BALANCE:</b>	653	1,260	1,888	2,425

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20870: STATE APIARY CASH FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 81-2,174

**REVENUE SOURCES:** Apiary inspection fee: Not to exceed \$200 for inspection of colonies of 250 or less, \$250 for inspection of colonies of 251 through 500, \$350 for the inspection of colonies of 501 to 1,000, and \$450 for the inspection of colonies of greater than \$1,001 (81-2,174).

**PERMITTED USES:** Defraying costs associated with the Nebraska Apiary Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,182</b>	<b>1,444</b>	<b>0</b>	<b>219</b>
Revenue:				
Fee revenue	300		300	
Interest/miscellaneous	44	24	2	3
Total Revenue	344	24	302	3
Expenditures:				
Personal Services				
Operating	1,082	1,468	83	26
Total Expenditures	1,082	1,468	83	26
<b>ENDING BALANCE</b>	<b><u>1,444</u></b>	<b><u>0</u></b>	<b><u>219</u></b>	<b><u>197</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	2,344	1,316	220	219
<b>LOWEST MONTH-ENDING BALANCE:</b>	1,444	0	73	197

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 20890: PURE FOOD CASH FUND**  
**EXPENDED IN PROGRAMS 027 & 057**

**STATUTORY AUTHORITY:** Section 81-2,291

**REVENUE SOURCES:** The Pure Food Cash Fund receives revenue from permit and inspection fees charged to food establishments as defined by 81-2,245.01. In addition, late fees can be assessed on establishments that have been in operation without notifying the regulatory authority or for being late in paying inspection fees (81-2,270).

**PERMITTED USES:** To defray the costs of administering the Pure Food Act, which governs the inspection of food establishments and food processing plants.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	111,910	62,832	90,481	177,662
Revenue:				
Fee revenue	852,754	954,461	923,215	1,022,769
Interest/miscellaneous	7,690	7,797	8,611	8,130
Total Revenue	860,445	962,258	931,826	1,030,899
Expenditures:				
Personal Services	683,357	736,074	614,752	738,907
Operating	226,166	198,534	229,894	205,403
Total Expenditures	909,523	934,608	844,646	944,310
<b>ENDING BALANCE</b>	<b><u>62,832</u></b>	<b><u>90,481</u></b>	<b><u>177,662</u></b>	<b><u>264,105</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	563,546	555,727	592,443	783,804
<b>LOWEST MONTH-ENDING BALANCE:</b>	61,552	73,275	247,987	262,426

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21780: NEBRASKA SEED ADMINISTRATIVE CASH FUND**  
**EXPENDED IN PROGRAMS 027 & 063**

**STATUTORY AUTHORITY:** Section 81-2,147.11

**REVENUE SOURCES:** Registration of seed firms: \$25-\$750/annually (81-2,147.10)

**PERMITTED USES:** Administration of the Nebraska Seed Law, which authorizes Nebraska Department of Agriculture to sample, inspect, analyze and test agricultural, vegetable, and flower seed sold within this state for sowing purposes.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,264</b>	<b>141</b>	<b>50,097</b>	<b>100,748</b>
Revenue:				
Fee revenue	46,545	50,629	51,488	51,369
Interest/miscellaneous	275	2,550	1,566	1,013
Total Revenue	46,820	53,179	53,054	52,382
Expenditures by Program:				
Animal & Plant Health (063)	60,943	3,223	2,404	7,621
Total Expenditures	60,943	3,223	2,404	7,621
<b>ENDING BALANCE</b>	<b><u>141</u></b>	<b><u>50,097</u></b>	<b><u>100,748</u></b>	<b><u>145,509</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	26,441	50,018	100,668	147,247
<b>LOWEST MONTH-ENDING BALANCE:</b>	112	15	49,227	26,200

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
FUND 21790: PLANT PROTECTION AND PLANT PEST CASH FUND  
EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 2-10,117

**REVENUE SOURCES:** Nursery stock distributor license, first acre: \$115-\$140. Fee for additional acres: \$5-\$6. Fee for distribution without obtaining a license: 25% of the fee per month up to 100% of the license fee. Inspections: \$24-\$27 per hour, \$.42-\$.5 per mile. Phytosanitary or export certificates: \$30-\$40 per certificate + \$7-\$10 for taking an application by telephone. Corn borer quarantine certification license: \$50-\$65 annually. European corn borer certificate: \$6.25-\$10 for packet of 25. Quarantine compliance agreements: \$50-\$65 per agreement.

**PERMITTED USES:** Defraying costs associated with the Plant Protection and Plant Pest Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>314,610</b>	<b>338,728</b>	<b>383,938</b>	<b>442,825</b>
Revenue:				
Fee revenue	378,986	443,312	391,173	392,052
Interest/miscellaneous	94,169	16,741	64,020	38,298
Total Revenue	473,155	460,053	455,193	430,350
Expenditures:				
Animal and Plant Health (063)	449,036	414,844	396,305	472,073
Total Expenditures	449,036	414,844	396,305	472,073
<b>ENDING BALANCE</b>	<b><u>338,728</u></b>	<b><u>383,938</u></b>	<b><u>442,826</u></b>	<b><u>401,102</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	338,298	383,537	441,894	406,886
<b>LOWEST MONTH-ENDING BALANCE:</b>	220,353	254,235	295,470	314,869

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21800: AGRICULTURAL PRODUCTS MARKETING**  
**INFORMATION CASH FUND**  
**EXPENDED IN PROGRAMS 027 & 564**

**STATUTORY AUTHORITY:** Section 81-2,164.03

**REVENUE SOURCES:** Fees or charges related to the sale of publications or services provided by the Department of Agriculture, pursuant to sections 81-201(3) and 81-2,163 to 81-2,164.03. This allows the department to serve as an information bureau in reference to the state’s resources, industries and development and to assemble data relating to the resources and industries of the state. Beginning in FY03-04 this fund is also used to collect service fees from livestock auction markets that participate in the market news program.

**PERMITTED USES:** Covering the cost of collecting, publishing, and distributing information for the purposes of 81-201, 81-2,163 and 81-2,164.03.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>49,324</b>	<b>22,781</b>	<b>30,684</b>	<b>11,379</b>
Revenue:				
Fee revenue	19,297	22,298	23,585	22,416
Interest/miscellaneous	937	20,281	3,649	43,070
Total Revenue	20,234	42,579	27,234	65,486
Expenditures:				
Shared Services (27)	17,038	2,482		17
Ag Promotion & Dev (564)	28,990	32,193	46,539	26,945
Total Expenditures	46,028	34,676	46,539	26,962
<b>ENDING BALANCE</b>	<b><u>22,781</u></b>	<b><u>30,684</u></b>	<b><u>11,379</u></b>	<b><u>\$49,903</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	53,100	53,768	48,835	70,104
<b>LOWEST MONTH-ENDING BALANCE:</b>	22,771	8,721	11,369	10,000

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21810: PURE MILK CASH FUND**  
**EXPENDED IN PROGRAMS 027 & 057**

**STATUTORY AUTHORITY:** Section 2-3976

**REVENUE SOURCES:**

- Milk processing plan, annual fees: \$100-\$1,000.
- Receiving station fee: \$200.
- Plant fabricating fee: \$300.
- Milk distributor fee: 150.
- Transfer station: \$100
- Milk tank truck cleaning facility: \$100
- Bulk milk hauler: \$25
- Field representative: \$25
- Inspection fees: Raw milk - \$.014/cwt; Milk produced by a milk plant: \$.105/cwt; Components of milk processed at a milk plant: .0070/cwt.

**PERMITTED USES:** Defraying accosts associated with the Nebraska Milk Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>83,290</b>	<b>56,284</b>	<b>33,926</b>	<b>33,762</b>
Revenue:				
Fee revenue	261,267	242,910	282,208	271,185
Interest/miscellaneous				
Total Revenue	261,267	242,910	282,208	271,185
Expenditures:				
Shared Services (027)	98,621	96,125	100,806	41,964
Food Safety & Consumer Protection (057)	185,453	169,142	181,566	189,926
Total Expenditures	284,073	265,268	282,372	231,890
<b>ENDING BALANCE</b>	<b><u>56,284</u></b>	<b><u>33,926</u></b>	<b><u>33,762</u></b>	<b><u>73,057</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	91,379	60,959	45,755	73,613
<b>LOWEST MONTH-ENDING BALANCE:</b>	56,259	27,673	10,642	24,946



**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 21815: NEBRASKA HEMP PROGRAM FUND  
 EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 2-509

**REVENUE SOURCES:**

Fees (2-508)	Minimum fee	Maximum fee
Cultivator, processor-handler and broker license application fee	\$100	\$150
Cultivator site registration fee	\$100/site	\$600
Processor-handler site registration fee	\$800/site	\$1,200
Site modification fee	\$50	\$75

**PERMITTED USES:** To cover costs related to administering the Nebraska Hemp Farming Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,713</b>
Revenue:				
Fee revenue			78,400	118,575
Interest/miscellaneous			470	1,556
Total Revenue			78,870	120,131
Expenditures:				
Animal & Plant Health (063)			37,159	105,611
Total Expenditures			37,159	105,611
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>41,713</u></b>	<b><u>56,232</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	0	0	43,869	69,533
<b>LOWEST MONTH-ENDING BALANCE:</b>	0	0	6,682	33,734

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21820: LIVESTOCK AUCTION MARKET FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Sections 54-1172, 54-1173

**REVENUE SOURCES:**

- Veterinary inspection at auction (54-1180) – Guaranteed daily minimum \$25
- Livestock or poultry establishment license (54-1904): \$50/annually
- Rendering establishment (54-1904): \$300/annually
- Livestock dealer (54-1704): \$50/annually
- Livestock auction market license fee (54-1165): \$150/annually
- Pet feed establishment fee (54-1904): \$300/annually

**PERMITTED USES:** Salaries and expenses of employees, costs of hearings and other administrative costs resulting from the Livestock Auction Market Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>143,207</b>	<b>166,093</b>	<b>181,338</b>	<b>198,521</b>
Revenue:				
Fee revenue	745,392	749,473	720,469	756,805
Interest/miscellaneous	3,883	4,832	5,158	3,779
Total Revenue	749,275	754,305	725,627	760,584
Expenditures:				
Animal & Plant Health (063)	726,388	739,059	708,443	753,761
Total Expenditures	726,388	739,059	708,443	753,761
<b>ENDING BALANCE</b>	<b><u>166,093</u></b>	<b><u>181,388</u></b>	<b><u>198,521</u></b>	<b><u>207,092</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	208,486	235,870	263,223	278,553
<b>LOWEST MONTH-ENDING BALANCE:</b>	138,583	150,358	179,804	203,842

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 21840: NEBRASKA POTATO DEVELOPMENT FUND  
 EXPENDED IN PROGRAM 564**

**STATUTORY AUTHORITY:** Section 2-1808

**REVENUE SOURCES:** Potato taxes (2-1807): Not to exceed \$.02/cwt. Current levy: \$.01/cwt.

**PERMITTED USES:** Expenses related to the Potato Development Act and the promotion of the potato and industry.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>185,302</b>	<b>195,638</b>	<b>172,677</b>	<b>143,514</b>
Revenue:				
Fee revenue	71,871	70,144	77,465	71,314
Interest/miscellaneous	4,662	4,809	4,888	2,854
Total Revenue	76,533	74,953	82,353	74,168
Expenditures:				
Ag Promotion and Dev (564)	66,198	97,914	111,514	38,009
Total Expenditures	66,198	97,914	111,514	38,009
<b>ENDING BALANCE</b>	<b><u>195,638</u></b>	<b><u>172,677</u></b>	<b><u>143,514</u></b>	<b><u>179,674</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	252,678	249,047	245,688	206,501
<b>LOWEST MONTH-ENDING BALANCE:</b>	195,370	172,139	143,248	179,125

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 21850: DOMESTICATED CERVINE CASH FUND  
 EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 54-2320

**REVENUE SOURCES:** Domesticated cervine animal facility permit: \$10 - \$200/annually (54-2306). Current levy: \$2.50/animal with a minimum fee of \$25 and a maximum fee of \$200 annually.

There is an inspection fee to occur every three years after the initial inspection with the statutory authority to levy fees to cover the cost of inspection (54-2308). The current levy is \$3/animal with a minimum fee of \$25 and a maximum fee of \$300.

**PERMITTED USES:** Defray the cost of the Domesticated Cervine Act, which authorizes NDA to develop rules and regulations necessary to control disease, importation, identification, permitting, containment, and escape of domesticated cervine.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>813</b>	<b>5,504</b>	<b>8,021</b>	<b>11,690</b>
Revenue:				
Fee revenue	3,881	4,171	3,645	4,402
Interest/miscellaneous	25	178	228	207
Total Revenue	3,906	4,349	3,873	4,609
Expenditures:				
Animal & Plant Health (063)	-785	1,831	204	3,751
Total Expenditures	-785	1,831	204	3,751
<b>ENDING BALANCE</b>	<b><u>5,504</u></b>	<b><u>8,021</u></b>	<b><u>11,690</u></b>	<b><u>12,548</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	5,711	8,554	11,690	14,712
<b>LOWEST MONTH-ENDING BALANCE:</b>	0	5,529	8,076	11,890

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 21870: WEIGHTS AND MEASURES ADMINISTRATIVE FUND  
 EXPENDED IN PROGRAM 057**

**STATUTORY AUTHORITY:** Section 89-1,100

**REVENUE SOURCES:** One time permit fees and laboratory testing fees, registration and inspection fees assessed on commercial weighing and measuring devices such as scales, length measuring devices, and meters. NDA may set fees based upon program fund appropriations. Fee revenue shall not be greater than 107% of program fund appropriations and the year-end cash balance shall not be greater than 17% of the program cash fund appropriation.

**PERMITTED USES:** Defray the costs associated with administering sections 89-183 to 89-1,103 of the Weights and Measures Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>129,496</b>	<b>366,306</b>	<b>448,247</b>	<b>620,572</b>
Revenue:				
Fee revenue	1,007,607	1,042,157	1,020,517	1,058,242
Interest/miscellaneous	36,577	27,751	25,350	14,510
Total Revenue	1,044,184	1,069,908	1,045,867	1,072,752
Expenditures:				
Food & Consumer Prot. (057)	807,375	987,966	873,541	1,134,009
Total Expenditures	807,375	987,966	873,541	1,134,009
<b>ENDING BALANCE</b>	<b><u>366,306</u></b>	<b><u>448,247</u></b>	<b><u>620,572</u></b>	<b><u>559,315</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	804,564	1,080,285	1,166,163	1,214,531
<b>LOWEST MONTH-ENDING BALANCE:</b>	366,646	449,795	620,962	560,737

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21880: GRADED EGG FUND**  
**EXPENDED IN PROGRAM 057**

**STATUTORY AUTHORITY:** Section 2-3521

**REVENUE SOURCES:** The Graded Egg Fund received annual license fees and inspection fees from egg retailers and handlers. The Graded Egg fund was repealed effective March 7, 2017 with funds transferred to the Pure Food Cash Fund. The Pure Food Program currently oversees the regulation of eggs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>403</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue:				
Fee revenue	35			
Interest/miscellaneous	1			
Transfers Out	-440			
Total Revenue	-404	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures		0	0	0
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	440			
<b>LOWEST MONTH-ENDING BALANCE</b>	0			

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21885: AGRICULTURAL LABORATORY TESTING SERVICES CASH FUND**  
**EXPENDED IN PROGRAM 027**

**STATUTORY AUTHORITY:** Section 81-2,293

**REVENUE SOURCES:** “The department shall develop an equitable system of billing and charges for the laboratory testing services. Such charges shall reflect, as nearly as practicable, the actual costs incurred in performing the services.” – 81-2,293

**PERMITTED USES:** Laboratory testing services authorized by this section shall not be performed beyond the scope of the Department of Agriculture's statutory authority and shall be limited to one or more of the following: (a) Acts of terrorism, natural disaster, or other public health or agricultural emergency; (b) testing performed in accordance with intergovernmental agreements for laboratory testing services; and (c) testing performed in connection with validation studies for analytical techniques and methods developed by entities whose function is establishing or approving official laboratory analytical standards.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	43,555	10	1,672	1,709
Revenue:				
Fee revenue	720			721
Interest/miscellaneous	595	32	38	41
Total Revenue	1,315	32	38	762
Expenditures:				
Operating	44,860	-1,629	0	13
Total Expenditures	44,860	-1,629	0	13
<b>ENDING BALANCE</b>	<b><u>10</u></b>	<b><u>1,672</u></b>	<b><u>1,709</u></b>	<b><u>2,460</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	43,205	1,673	1,710	6,811
<b>LOWEST MONTH-ENDING BALANCE:</b>	9	11	1,676	2,437

**AGENCY 18 – DEPARTMENT OF AGRICULTURE  
 FUND 21889: AGRICULTURAL SUPPLIERS LEASE PROTECTION CASH FUND  
 EXPENDED IN PROGRAM 564**

**STATUTORY AUTHORITY:** Section 2-5508

**REVENUE SOURCES:** The purpose of the Agricultural Supplier Lease Protection Act is to establish a system for fair resolution of lease disputes that may arise between a railroad property owner and agribusiness tenants to guard against unreasonable lease renewal terms or unjust lease termination. It is possible for revenue and expenses to occur at any time, even though there has not been any activity in the past several years.

**PERMITTED USES:** Administration of the act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue:				
Fee revenue				
Interest				
Total Revenue	0	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**ENDING BALANCE**

**HIGHEST MONTH-ENDING BALANCE**

**LOWEST MONTH-ENDING BALANCE**



**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21950: BUFFER STRIP INCENTIVE CASH FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 2-5106

**REVENUE SOURCES:** From the fee of \$160 for each pesticide registered, \$50 is earmarked for the Buffer Strip Incentive Cash Fund (2-2634).

**PERMITTED USES:** Maintain the buffer strip program and to pay for expenses related to the program, including necessary expenses in carrying out the Buffer Strip Act. The annual cost of administering the buffer strip program shall not exceed 10% of the total annual proceeds credited to the Buffer Strip Incentive Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>219,189</b>	<b>282,016</b>	<b>235,046</b>	<b>309,045</b>
Revenue:				
Fee revenue	785,160	731,536	790,919	849,480
Interest/miscellaneous	14,805	9,437	8,369	27,299
Total Revenue	799,965	740,973	799,288	876,779
Expenditures:				
Personal Services	29,190	32,066	34,236	36,457
Operating	707,948	755,877	691,053	632,711
Total Expenditures	737,138	787,943	725,289	669,168
<b>ENDING BALANCE</b>	<b><u>282,016</u></b>	<b><u>235,046</u></b>	<b><u>309,045</u></b>	<b><u>516,656</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	670,255	664,467	561,039	952,267
<b>LOWEST MONTH-ENDING BALANCE:</b>	57,369	91,346	235,749	355,524

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21960: COMMERCIAL DOG AND CAT OPERATOR INSPECTION CASH FUND**  
**EXPENDED IN PROGRAM 063**

**STATUTORY AUTHORITY:** Section 54-635

**REVENUE SOURCES:**

- Facility license fee for a facility not housing dogs or cats: \$175/annually.
- Facility licensing fees for facilities range from \$125-\$2,100/annually with fee levied determined by the count of dogs and cats (54-627)

**PERMITTED USES:** To carry out regulatory and administrative functions related to the Commercial Cat and Dog Operator Inspection Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>115,905</b>	<b>118,108</b>	<b>235,046</b>	<b>118,258</b>
Revenue:				
Fee revenue	422,180	452,652	421,977	434,692
Interest/miscellaneous	1,498	7,476	715	7,359
Total Revenue	423,678	460,128	422,692	442,051
Expenditures:				
Personal Services	353,099	356,628	341,670	335,151
Operating	75,377	113,478	63,895	92,149
Total Expenditures	428,476	470,106	405,565	427,300
<b>ENDING BALANCE</b>	<b><u>118,108</u></b>	<b><u>101,130</u></b>	<b><u>118,258</u></b>	<b><u>133,007</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	158,118	177,317	170,430	179,802
<b>LOWEST MONTH-ENDING BALANCE:</b>	0	5,036	18,586	20,873

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21970: WINERY AND GRAPE PRODUCERS’ PROMOTIONAL CASH FUND**  
**EXPENDED IN PROGRAM 027**

**STATUTORY AUTHORITY:** Section 53-304

**REVENUE SOURCES:**

- \$20 for every 160 gallons of juice produced or received by a winery (53-304)
- Shipping license of \$500/year (53-124.01)
- Excise tax of \$.01/lb of grapes sold through all commercial channels in Nebraska or delivered in Nebraska (2-5602; 2-5603).

**PERMITTED USES:** To develop and maintain programs for the research and advancement of the growing, selling, marketing, and promotion of grapes, fruits, berries, honey, and other agricultural products and their byproducts grown and produced in Nebraska for use in the wine industry. Such expenditures may include, but are not limited to, all necessary funding for the employment of experts in the fields of viticulture and enology, as deemed necessary by the board, and programs aimed at improving the promotion of all varieties of wines, grapes, fruits, berries, honey, and other agricultural products and their byproducts grown and produced in Nebraska for use in the wine industry.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>124,303</b>	<b>200,195</b>	<b>280,734</b>	<b>369,810</b>
Revenue:				
Fee revenue	302,531	316,660	349,326	398,482
Interest/miscellaneous	3,301	4,996	6,311	5,586
Total Revenue	305,832	321,656	355,637	404,068
Expenditures:				
Ag Promotion & Dev (564)	229,940	241,117	266,561	332,356
Total Expenditures	229,940	241,117	266,561	332,356
<b>ENDING BALANCE</b>	<b><u>200,195</u></b>	<b><u>280,734</u></b>	<b><u>369,810</u></b>	<b><u>441,521</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	324,851	359,537	410,684	498,386
<b>LOWEST MONTH-ENDING BALANCE:</b>	101,312	130,308	208,005	302,787

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 21980: NEBRASKA BEER INDUSTRY PROMOTION FUND**  
**EXPENDED IN PROGRAM 564**

**STATUTORY AUTHORITY:** Section 53-504

**REVENUE SOURCES:**

- Annual License: \$250 (53-124)
- Annual shipping license: \$1,000 (53-123.15)

**PERMITTED USES:** To develop and maintain programs for the research and advancement of the beer brewing process, the marketing and promotion of the beer industry in Nebraska, and the marketing and promotion of agricultural products and their byproducts grown and produced in Nebraska for use in the beer industry.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>119,957</b>	<b>137,845</b>	<b>125,256</b>	<b>173,871</b>
Revenue:				
Fee revenue	113,000	124,750	113,250	132,250
Interest/miscellaneous	2,451	2,562	3,007	2,473
Total Revenue	115,451	127,312	116,257	134,723
Expenditures:				
Personal Services				
Operating	97,563	139,901	67,643	95,013
Total Expenditures	97,563	139,901	67,643	95,013
<b>ENDING BALANCE</b>	<b><u>137,845</u></b>	<b><u>125,256</u></b>	<b><u>173,871</u></b>	<b><u>213,580</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	157,813	169,556	193,768	222,923
<b>LOWEST MONTH-ENDING BALANCE:</b>	32,430	66,011	112,381	124,385

**AGENCY 18 – DEPARTMENT OF AGRICULTURE**  
**FUND 51810: MANAGEMENT SERVICES EXPENSE REVOLVING FUND**  
**EXPENDED IN PROGRAM 027**

**STATUTORY AUTHORITY:** Section 81-201.04

**REVENUE SOURCES:** Actual costs incurred on behalf of or for such services to any board, commission, or political subdivision of the state or any other agency of the state or federal government (81-201.04)

**PERMITTED USES:** Defraying costs incurred on behalf of or for such services to any board, commission, or political subdivision of the state or any other agency of the state or federal government.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	125,341	236,750	115,824	127,110
Revenue:				
Fee revenue	635,358	288,595	247,116	215,519
Interest/miscellaneous	4,687	5,254	7,626	3,286
Total Revenue	640,045	293,849	254,742	219,105
Expenditures:				
Personal Services	378,038	375,948	222,040	226,941
Operating	150,778	38,648	21,416	24,971
Total Expenditures	528,816	414,596	243,456	251,912
<b>ENDING BALANCE</b>	<b><u>236,750</u></b>	<b><u>115,824</u></b>	<b><u>127,110</u></b>	<b><u>94,303</u></b>
<b>HIGHEST MONTH-ENDING BALANCE:</b>	808,127	435,673	1,290,122	1,105,479
<b>LOWEST MONTH-ENDING BALANCE:</b>	90,039	90,222	116,842	85,424

# AGENCY 19 – DEPARTMENT OF BANKING AND FINANCE

---

**DIRECTOR:** Kelly Lammers  
1526 “K” St., Suite 300  
402-471-2171

**LEGISLATIVE  
FISCAL OFFICE:**

Nikki Swope  
402-471-0042  
nswope@leg.ne.gov

## AGENCY DESCRIPTION

The State of Nebraska has chartered and supervised financial institutions since 1889. The Department of Banking and Finance is a regulatory agency which enforces statutes pertaining to the state’s financial industries to ensure compliance and to provide for public protection with sound financial institutions. The Department includes the Financial Institutions Division which supervises Nebraska’s depository and non-depository institutions, and the Securities Bureau which is responsible for the registration and regulation of securities sold in the state, as well as the entities and persons engaged in their sale. The revenue to operate the Department is derived primarily from the registration of securities, financial institution examination fees, a financial institution asset assessment, as well as licensing and application fees. The director of the Department is appointed by the Governor.

## AGENCY BUDGET PROGRAMS

- Program 065 – Enforcement of Standards – Financial Institutions
- Program 066 – Enforcement of Standards – Securities

## AGENCY-ADMINISTERED FUNDS

- Fund 21910 – Financial Institution Assessment Cash Fund (expended in Prog. 065)
- Fund 21920 – Securities Act Cash Fund (expended in Prog. 066)
- Fund 2193 – Department of Banking & Finance Settlement Cash Fund (expended in Prog. 065 and 066)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	6,804,948	7,302,395	7,225,805	7,023,403
Federal				
Revolving				
<b>Total Operations</b>	6,804,948	7,302,395	7,225,805	7,023,403
FTEs	65.47	66.74	65.47	67

# **AGENCY 19 – DEPARTMENT OF BANKING AND FINANCE**

## **PROGRAM 065: ENFORCEMENT OF STANDARDS – FINANCIAL INSTITUTIONS**

### **PROGRAM PURPOSE**

The Department charters, licenses and examines financial institutions. Financial institutions include banks, trust companies, building and loan associations and credit unions. The Department also regulates small loan companies, sales finance companies, money transmitters, mortgage bankers, consumer rental purchase agreements and delayed deposit services.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	5,316,000	5,679,653	5,545,724	5,398,851
Federal				
Revolving				
<b>Total Operations</b>	5,316,000	5,679,653	5,545,724	5,398,851
FTEs	50.86	52.28	51.81	52.86

## **PROGRAM 066: ENFORCEMENT OF STANDARDS – SECURITIES**

### **PROGRAM PURPOSE**

The Nebraska Securities Bureau has jurisdiction over all securities offered and sold in Nebraska or to Nebraska residents. The Bureau's responsibilities include the licensing and regulation of broker-dealers, investment advisers and their agents or representatives, whose numbers exceed 100,000. The Bureau is also responsible for the registration of securities and the enforcement of securities laws.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,488,948	1,622,742	1,680,080	1,624,552
Federal				
Revolving				
<b>Total Operations</b>	1,488,948	1,622,742	1,680,080	1,624,552
FTEs	14.61	14.46	13.66	14.14

# AGENCY 19 – DEPARTMENT OF BANKING AND FINANCE

## FUND 21910: FINANCIAL INSTITUTION ASSESSMENT CASH FUND EXPENDED IN PROGRAM 065

**STATUTORY AUTHORITY:** Section 8-604

**REVENUE SOURCES:** Revenue credited to the fund is predominated by hourly rate charges assessed for examination of various financial institutions; annual fees based on asset size for chartered institutions; and, various charter, license and application fees.

**PERMITTED USES:** Amounts accruing to the Financial Institution Assessment Cash Fund support the department’s financial institution regulatory activities which include regulation of chartered institutions (such as banks and credit unions), sales finance and installment loan companies, delayed deposit services, money transmitters and mortgage bankers.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	2,497,228	2,557,357	2,182,625	1,957,497
Revenue:				
Fee revenue	5,306,762	5,228,173	5,258,423	6,271,301
Interest	69,368	76,747	62,172	46,607
Total Revenue	5,376,130	5,304,920	5,320,596	6,317,908
Expenditures:				
Personal	4,409,229	4,635,738	4,480,545	4,621,613
Operations	906,772	1,043,915	1,065,179	775,269
Total Expenditures	5,316,001	5,679,653	5,545,724	5,396,882
<b>ENDING BALANCE</b>	<b><u>2,557,357</u></b>	<b><u>2,182,624</u></b>	<b><u>1,957,497</u></b>	<b><u>2,878,523</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,273,429	4,418,090	3,912,981	4,156,177
<b>LOWEST MONTH-ENDING BALANCE</b>	1,810,200	1,855,263	1,300,686	1,253,741



**AGENCY 19 – DEPARTMENT OF BANKING AND FINANCE**  
**FUND 21920: SECURITIES ACT CASH FUND**  
**EXPENDED IN PROGRAM 066**

**STATUTORY AUTHORITY:** Section 8-1120

**REVENUE SOURCES:** All filing fees, registration fees, and any other fee collected pursuant to administration of the Nebraska Securities Act is credited to the fund.

**PERMITTED USES:** Revenue credited to the Securities Act Cash Fund supports the Department's activities relating to regulation of the sale of securities within the state of Nebraska. The Department regulates the issuance of securities via registration and filing requirements; licenses broker-dealers and their agents, as well as investment advisors; and investigates criminal activity under the Nebraska Securities Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,773,793</b>	<b>9,752,742</b>	<b>4,060,591</b>	<b>2,205,264</b>
Revenue:				
Fee revenue	27,166,242	27,695,800	26,703,994	33,925,702
Interest	301,655	234,791	120,759	97,178
Transfer to General Fund	-30,000,000	-32,000,000	-27,000,000	-25,750,000
Total Revenue	-2,532,103	-4,069,409	-175,248	8,272,881
Expenditures:				
Personal	1,206,421	1,201,675	1,171,220	1,259,533
Operating	282,527	421,067	508,860	365,019
Total Expenditures	1,488,948	1,622,742	1,680,080	1,624,552
<b>ENDING BALANCE</b>	<b><u>9,752,742</u></b>	<b><u>4,060,591</u></b>	<b><u>2,205,264</u></b>	<b><u>8,853,592</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	17,487,765	13,548,560	7,932,064	12,380,466
<b>LOWEST MONTH-ENDING BALANCE</b>	9,697,785	4,059,136	2,182,931	1,082,791

**AGENCY 19 – DEPARTMENT OF BANKING AND FINANCE**  
**FUND 21930: DEPARTMENT OF BANKING AND FINANCE**  
**SETTLEMENT CASH FUND**  
**EXPENDED IN PROGRAM 065 & 066**

**STATUTORY AUTHORITY:** Section 81-302

**REVENUE SOURCES:** The fund consists of money received by the state in settlements resulting from regulatory or judicial resolution of financial, securities or consumer issues in which the Department of Banking and Finance is designated as a recipient.

**PERMITTED USES:** The fund was legislatively established pursuant to LB199, enacted in 2013 and codified in Sec. 81-302 which provides the fund may be used by the Department of Banking and Finance for any allowable legal purposes as determined by the Director of Banking and Finance. Fund 21930 is administratively created and combines fund 21930 (Banking Settlement Cash Fund) and fund 21932 (Banking and Finance Settlement Cash Fund).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>214,631</b>	<b>389,767</b>	<b>759,361</b>	<b>623,612</b>
Revenue:				
Settlement Funds	168,967	359,000		25
Interest	6,169	10,594	14,251	7593
Operating Transfers Out			-150,000	-150,000
Total Revenue	175,136	369,594	-135,749	-142,382
Expenditures:				
Operating	0	0	0	1,969
Total Expenditures	0	0	0	1,969
<b>ENDING BALANCE</b>	<b><u>389,767</u></b>	<b><u>759,361</u></b>	<b><u>623,612</u></b>	<b><u>479,262</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	389,767	759,361	623,612	479,260
<b>LOWEST MONTH-ENDING BALANCE</b>	214,997	390,516	610,900	473,094

# **AGENCY 21 – STATE FIRE MARSHAL**

---

**DIRECTOR:** Christopher Cantrell  
246 S. 14<sup>th</sup> St.  
1<sup>st</sup> Floor  
402-471-9471

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
401-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

To preserve life and property through fire prevention, education, enforcement and response. The emphasis is on providing measures for life and property protection from fire, environmental concerns, and building and mechanical safety by means of inspections, plans reviews and investigations; provide emergency response training, education and certification.

## **AGENCY BUDGET PROGRAMS**

- Program 193 – Protection of People and Property/Operations
- Program 225 – General Operations
- Program 226 – Pipeline Safety Program/Operations
- Program 226 – Pipeline Safety Program/Aid
- Program 227 – Underground Storage Tanks/Operations
- Program 227 – Underground Storage Tanks/Aid
- Program 229 – Reduced Cigarette Ignition Propensity
- Program 230 – Mechanical Safety Division
- Program 340 – Training Division
- Program 845 – Nebraska Public Safety Communications System

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21230 – Pipeline Safety (expended in Prog. 193)
- Fund 21250 – State Fire Marshal Cash Fund (expended in Prog. 193)
- Fund 21251 – Training Division Cash Fund (expended in Prog. 340)
- Fund 22110 – Underground Storage Tank Fund (expended in Prog. 193)
- Fund 22120 – Reduced Cigarette Ignition Propensity (expended in Prog. 229)
- Fund 22340 – Mechanical Safety Inspection Fund (expended in Prog. 193)
- Fund 22370 – Boiler Inspection Cash Fund (expended in Prog. 193)

## AGENCY 21 – STATE FIRE MARSHAL

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,586,591	4,075,694	4,264,302	4,359,221
Cash	2,313,030	2,352,410	2,206,250	2,209,312
Federal	517,341	330,197	612,676	503,665
Revolving				
<b>Total Operations</b>	7,416,962	6,758,301	7,083,228	7,072,198
<b>STATE AID:</b>				
General				
Cash	10,298	6,547	14,414	14,014
Federal	193,863	185,313	107,544	135,298
<b>Total State Aid</b>	204,161	191,860	121,958	149,312
<b>TOTAL FUNDS:</b>				
General	4,586,591	4,075,694	4,264,302	4,359,221
Cash	2,323,328	2,358,957	2,220,664	2,223,326
Federal	711,204	515,510	720,220	638,963
Revolving	0	0	0	0
<b>TOTAL BUDGET:</b>	7,621,123	6,950,161	7,205,186	7,221,510
FTEs	72.26	70.54	70.56	74.00

## **AGENCY 21 – STATE FIRE MARSHAL**

### **PROGRAM 193: PROTECTION OF PEOPLE AND PROPERTY/OPERATIONS**

#### **PROGRAM PURPOSE**

Program 193 is an Umbrella Program. Appropriations and PSL in this program are distributed to five separate programs including Programs 225, 226, 227, 229 and 230. Objectives, descriptions, and statistical data are provided at the program level. **THIS PROGRAM IS PRESENTED FOR INFORMATIONAL PURPOSES. IT IS THE AGGREGATE OF THE ABOVE MENTIONED PROGRAMS.**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,105,403	3,124,717	3,251,146	3,294,009
Cash	2,285,386	2,337,490	2,184,736	2,187,016
Federal	422,239	234,605	490,683	387,798
Cash - Aid	10,298	6,547	14,414	14,014
Federal - Aid	193,863	185,313	107,543	135,298
Revolving	0	0	0	0
<b>Total Operations</b>	<b>6,017,189</b>	<b>5,888,672</b>	<b>6,048,522</b>	<b>6,018,135</b>
FTEs	64.27	62.43	62.41	66.00

### **PROGRAM 225: GENERAL OPERATIONS**

#### **PROGRAM PURPOSE**

Program 225 is a core program for the agency providing support and management services for the other programs within the agency.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,105,403	3,124,717	3,251,146	3,294,009
Cash	517,064	424,953	511,089	417,949
Federal	22,784	827	49,884	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>3,645,251</b>	<b>3,550,497</b>	<b>3,812,119</b>	<b>3,711,958</b>
FTEs	42.18	40.94	40.44	43.00

# AGENCY 21 – STATE FIRE MARSHAL

## PROGRAM 226: PIPELINE SAFETY PROGRAM/OPERATIONS

### PROGRAM PURPOSE

Decreasing the number of unintentional gas releases that threaten life and property by inspecting all intrastate gas pipeline operators for compliance with Federal pipeline regulations.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	437,501	434,635	453,203	451,276
Federal	0	0	0	0
<b>Total Operations</b>	437,501	434,635	453,203	451,276
FTEs	4.81	4.86	4.88	4.50

## PROGRAM 226: PIPELINE SAFETY PROGRAM/AID

### PROGRAM PURPOSE

Assist in paying the costs of pipeline safety issues.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	155,336	144,235	73,582	101,337
Federal	155,336	144,235	73,582	101,337
<b>Total State Aid</b>	155,336	144,235	73,582	101,337
FTEs	0	0	0	0

# **AGENCY 21 – STATE FIRE MARSHAL**

## **PROGRAM 226: PIPELINE SAFETY PROGRAM** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	437,501	434,632	453,203	451,276
Federal	155,336	144,235	73,582	101,337
<b>TOTAL</b>	<b>592,837</b>	<b>578,867</b>	<b>526,785</b>	<b>552,613</b>

# AGENCY 21 – STATE FIRE MARSHAL

## PROGRAM 227: UNDERGROUND STORAGE TANKS/OPERATIONS

### PROGRAM PURPOSE

Inspect all underground storage tank facilities for compliance with rules and regulations; inspect all new underground tank and piping installations, and existing tank removals; investigate reported or suspected releases and requires appropriate action be taken.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	219,971	361,517	136,444	201,868
Federal	399,455	233,778	440,799	387,798
Revolving				
<b>Total Operations</b>	619,426	595,295	577,243	589,666
FTEs	8.78	8.43	7.69	8.00

## PROGRAM 227: UNDERGROUND STORAGE TANKS/AID

### PROGRAM PURPOSE

Aid in paying the costs associated with underground storage tank safety issues.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	10,298	6,541	14,414	14,014
Federal	38,527	41,078	33,961	33,961
<b>Total State Aid</b>	48,825	47,619	48,375	47,975
FTEs	0	0	0	0



# **AGENCY 21 – STATE FIRE MARSHAL**

## **PROGRAM 227: UNDERGROUND STORAGE TANKS** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	230,269	368,064	150,858	215,700
Federal	437,982	274,856	474,760	421,759
<b>TOTAL</b>	668,251	642,920	625,618	637,459

---

## **AGENCY 21 – STATE FIRE MARSHAL**

### **PROGRAM 229: REDUCED CIGARETTE IGNITION PROPENSITY**

**PROGRAM PURPOSE**

The Reduced Cigarette Ignition Propensity (RCIP) Act was established by the Nebraska Legislature in 2009. The purpose of the Act was to require that all cigarettes sold in the State meet the standards needed to be labeled as “Fire Safe Cigarettes”.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	23,863	665	20,532	29,738
Federal				
Revolving				
<b>Total Operations</b>	23,863	665	20,532	29,738
FTEs	0.42	0.00	.31	0.50

### **PROGRAM 230: MECHANICAL SAFETY DIVISION**

**PROGRAM PURPOSE**

Ensure that national safety standards are met and that all traveling and permanent amusement rides have been inspected by qualified inspectors.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,086,987	1,115,720	1,063,468	1,086,185
Federal				
Revolving				
<b>Total Operations</b>	1,086,987	1,115,720	1,063,468	1,086,185
FTEs	8.08	8.20	9.09	10.00

# AGENCY 21 – STATE FIRE MARSHAL

## PROGRAM 340: TRAINING DIVISION

### PROGRAM PURPOSE

The Training Division operates a statewide training program for volunteer and paid fire fighters, persons involved in fire safety education, and responders from emergency service fields. The Division presents and supports training for fire fighters at all levels of development.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	876,323	837,684	893,400	956,599
Cash	15,863	13,860	21,514	22,296
Federal	95,102	95,592	121,993	115,867
Revolving				
<b>Total Operations</b>	<b>987,288</b>	<b>947,136</b>	<b>1,036,907</b>	<b>1,094,762</b>
FTEs	7.99	8.11	8.15	8.00

## PROGRAM 845: NEBRASKA PUBLIC SAFETY COMMUNICATIONS SYSTEM

### PROGRAM PURPOSE

Sustaining and upgrading of electronic communications for acquisition, operation, and maintenance of subscriber equipment for the Statewide Radio System (SRS).

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	604,866	113,290	119,756	108,613
Cash	11,781	1,061	0	0
Federal				
Revolving				
<b>Total Operations</b>	<b>616,647</b>	<b>114,351</b>	<b>119,756</b>	<b>108,613</b>
FTEs	0.00	0.00	0.00	0.00

**AGENCY 21 – STATE FIRE MARSHAL**  
**FUND 21230: PIPELINE SAFETY**  
**EXPENDED IN PROGRAM 193**

**STATUTORY AUTHORITY:** Section 81-550

**REVENUE SOURCES:** Meter Fees

**PERMITTED USES:** Inspection of natural gas pipeline facilities, construction inspections and for jurisdictional work plan reviews for pipeline additions conducted by the State Fire Marshal.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	417,130	301,216	281,249	279,975
Revenues				
Meter fees	98,452	111,025	122,984	127,769
Grants	216,715	297,879	323,399	349,360
Interest/Other/(Transfers Out)	7,480	5,859	5,546	2,651
Total Revenue	322,647	414,763	451,929	479,780
Expenditures:				
Personal services	343,122	355,207	365,940	371,324
Operating expenses	26,952	17,460	25,875	22,355
Travel expenses	68,487	62,063	61,388	51,153
Capital outlay	0	0	0	6,444
Total Expenditures	438,561	434,730	453,203	451,276
<b>ENDING BALANCE</b>	<b><u>301,216</u></b>	<b><u>281,249</u></b>	<b><u>279,975</u></b>	<b><u>308,479</u></b>
Highest month-ending balance	392,866	314,374	350,302	310,250
Lowest month-ending balance	195,465	154,012	126,795	115,354

**AGENCY 21 – STATE FIRE MARSHAL  
FUND 21250: STATE FIRE MARSHAL CASH FUND  
EXPENDED IN PROGRAM 193**

**STATUTORY AUTHORITY:** Section 81-528

**REVENUE SOURCES:** Fees, inspections, and permits

**PERMITTED USES:** To pay for salaries and operating expenses of the Plans Division and deputies who conduct health care surveys.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>751,536</b>	<b>731,139</b>	<b>787,985</b>	<b>729,027</b>
Revenue:				
Plan reviews	122,875	120,105	118,276	112,501
Inspection fees:				
Liquor	19,350	19,550	17,675	17,460
Health	33,510	35,670	28,230	30,960
Hospital	9,200	9,175	5,733	5,970
Daycare	19,950	20,160	17,015	13,160
General Business Fees	46,700	44,590	42,505	42,740
Above ground tank inspections	4,050	4,150	7,905	6,665
Elevator Registrations	23,545	23,330	20,785	22,740
Other, Transfers in/(out) and Grants	207,008	193,040	177,485	159,973
Interest	17,902	12,696	16,522	10,111
Total Revenue	504,090	482,466	452,131	422,280
Expenditures:				
Personal Services	393,829	357,580	223,245	296,689
Operating expenses	23,158	17,636	162,053	26,481
Travel expenses	107,500	50,404	125,791	94,778
Total Expenditures	524,487	425,620	511,089	417,948
<b>ENDING BALANCE</b>	<b><u>731,139</u></b>	<b><u>787,985</u></b>	<b><u>729,027</u></b>	<b><u>733,359</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	744,540	781,898	817,305	726,081
<b>LOWEST MONTH-ENDING BALANCE</b>	625,030	621,517	655,585	600,891

**AGENCY 21 – STATE FIRE MARSHAL**  
**FUND 21251: TRAINING DIVISION CASH FUND**  
**EXPENDED IN PROGRAM 340**

**STATUTORY AUTHORITY:** Section 81-5,153

**REVENUE SOURCES:** Certification and testing fees

**PERMITTED USES:** Funds are used to help offset expenses of a statewide training and certification program for firefighters.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>237,303</b>	<b>265,661</b>	<b>290,650</b>	<b>304,697</b>
Revenue:				
Fee revenue	40,967	32,638	28,779	38,504
Interest	4,903	6,361	6,782	4,686
Total Revenue	45,870	38,999	35,561	43,190
Expenditures:				
Personal Services	0	0	0	
Operating	4,196	170	0	2,079
Travel	13,316	13,840	21,514	20,217
Total Expenditures	17,512	14,010	21,514	22,296
<b>ENDING BALANCE</b>	<b><u>265,661</u></b>	<b><u>290,650</u></b>	<b><u>304,697</u></b>	<b><u>325,591</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	260,661	290,650	311,614	316,607
<b>LOWEST MONTH-ENDING BALANCE</b>	211,068	254,712	292,829	292,273

**AGENCY 21 – STATE FIRE MARSHAL  
FUND 22110: UNDERGROUND STORAGE TANK FUND  
EXPENDED IN PROGRAM 193**

**STATUTORY AUTHORITY:** Section 81-528

**REVENUE SOURCES:** Permits and registration fees

**PERMITTED USES:** To inspect underground storage tank facilities, and to maintain a statewide database of underground storage tanks and to investigate reported or suspected releases from underground storage tanks.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>676,657</b>	<b>677,661</b>	<b>368,417</b>	<b>441,665</b>
Revenue:				
Registration and permit fees	168,465	166,760	164,795	166,640
Interest	14,900	12,533	9,243	6,918
Other	-442	0	68	383
Transfer in/(out)	50,000	-120,325	50,000	50,000
<b>Total Revenue</b>	<b>232,923</b>	<b>58,968</b>	<b>224,106</b>	<b>223,941</b>
Expenditures:				
Personal services	120,137	250,752	97,898	104,096
Operating expenses	88,554	59,379	65,104	65,695
Travel expenses	12,930	45,506	-26,558	20,800
Capital Outlay	0	6,028	0	11,277
Aid	10,298	6,547	14,414	14,014
<b>Total Expenditures</b>	<b>231,919</b>	<b>368,212</b>	<b>150,858</b>	<b>215,882</b>
<b>ENDING BALANCE</b>	<b><u>677,661</u></b>	<b><u>368,417</u></b>	<b><u>441,665</u></b>	<b><u>449,724</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	714,407	519,407	468,131	491,943
<b>LOWEST MONTH-ENDING BALANCE</b>	579,469	360,391	356,691	364,109

**AGENCY 21 – STATE FIRE MARSHAL**  
**FUND 22120: REDUCED CIGARETTE IGNITION PROPENSITY**  
**EXPENDED IN PROGRAM 229**

**STATUTORY AUTHORITY:** Section 69-504

**REVENUE SOURCES:** Safe Cigarette Ignition Fees

**PERMITTED USES:** Administering the Reduced Ignition Propensity program, which enforces a series of specific requirements that every manufacturer must comply with in order to apply for certification with the State.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>37,384</b>	<b>73,617</b>	<b>86,927</b>	<b>79,345</b>
Revenue:				
Fee revenue	59,000	12,000	11,000	42,000
Interest	1,096	1,975	1,950	1,406
Total Revenue	60,096	13,975	12,950	43,406
Expenditures:				
Personal Services	23,100	312	19,262	28,169
Operating	763	353	1,271	1,569
Total Expenditures	23,863	665	20,533	29,738
<b>ENDING BALANCE</b>	<b><u>73,617</u></b>	<b><u>86,927</u></b>	<b><u>79,345</u></b>	<b><u>93,013</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	73,617	86,927	91,182	104,962
<b>LOWEST MONTH-ENDING BALANCE</b>	31,155	78,759	79,345	77,722



**AGENCY 21 – STATE FIRE MARSHAL**  
**FUND 22340: MECHANICAL SAFETY INSPECTION FUND**  
**EXPENDED IN PROGRAM 194**

**STATUTORY AUTHORITY:** Section 81-530

**REVENUE SOURCES:** Inspection Fees and Permits

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
BEGINNING BALANCE	596,817	720,463	943,053	964,302
Revenue:				
Fee revenue	953,706	956,700	722,039	817,095
Interest	12,066	19,262	22,035	15,344
Transfers IN/(OUT)	(150,000)	0	0	100
Total Revenue	815,772	975,962	744,074	832,539
Expenditures:				
Personal Services	406,670	465,640	374,753	420,089
Operating	207,422	230,433	317,476	260,247
Travel	59,714	53,256	30,596	25,499
Capital Outlay	18,320	4,043	0	0
Total Expenditures	692,126	753,372	722,825	705,835
ENDING BALANCE	<b><u>720,463</u></b>	<b><u>943,053</u></b>	<b><u>964,302</u></b>	<b><u>1,091,006</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	701,345	936,935	1,052,757	1,060,218
<b>LOWEST MONTH-ENDING BALANCE</b>	491,665	715,166	942,152	959,067

**AGENCY 21 – STATE FIRE MARSHAL**  
**FUND 22370: BOILER INSPECTION CASH FUND**  
**EXPENDED IN PROGRAM 194**

**STATUTORY AUTHORITY:** Section 81-5,180

**REVENUE SOURCES:** Inspection and Review Fees

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>571,262</b>	<b>373,044</b>	<b>386,908</b>	<b>413,970</b>
Revenue:				
Fee revenue	337,973	367,246	358,563	447,059
Interest	8,669	8,967	9,142	6,511
Transfers IN/(OUT)	(150,000)	0	0	0
Total Revenue	196,642	376,213	367,705	453,570
Expenditures:				
Personal Services	307,722	254,012	286,919	311,023
Operating	47,402	83,602	32,999	42,297
Travel	32,154	24,299	20,725	23,297
Capital Outlay	7,582	436	0	3,732
Total Expenditures	394,860	362,349	340,643	380,349
<b>ENDING BALANCE</b>	<b><u>373,044</u></b>	<b><u>386,908</u></b>	<b><u>413,970</u></b>	<b><u>487,191</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	416,402	400,839	429,188	486,157
<b>LOWEST MONTH-ENDING BALANCE</b>	371,110	352,375	388,023	402,775

# AGENCY 22 – DEPARTMENT OF INSURANCE

---

**DIRECTOR:** Eric Dunning  
1526 K Street, Suite 200  
402-471-2201

**LEGISLATIVE  
FISCAL OFFICE:**

Nikki Swope  
402-471-0042  
nswope@leg.ne.gov

## AGENCY DESCRIPTION

The Department of Insurance is responsible for the general supervision, control and regulation of insurance companies, associations and societies, and the business of insurance in Nebraska, including companies in the process of organization. The Director of Insurance is appointed by the Governor and is charged with the duty to enforce and execute the insurance laws of Nebraska and to make necessary rules and regulations to carry out the laws. The Department is funded with revenue received from occupational licenses and administrative fees.

## AGENCY BUDGET PROGRAMS

- Program 068 – Medical Professional Liability
- Program 069 – Enforcement of Standards – Insurance/Operations
- Program 069 – Enforcement of Standards – Insurance/Aid
- Program 556 – Liquidation of Insurance Companies

## AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 22210 – Department of Insurance Cash Fund (expended in Progs. 068 & 069)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
Cash	10,009,036	9,268,707	10,039,349	10,768,461
Federal	834,214	939,123	1,045,047	1,181,582
<b>Total Operations</b>	11,197,373	10,582,093	11,456,853	12,296,663
<b>STATE AID:</b>				
Federal	354,123	374,263	372,457	346,620
<b>Total State Aid</b>	354,123	374,263	372,457	346,620
<b>TOTAL FUNDS:</b>				
Cash	10,009,036	9,268,707	10,039,349	10,768,461
Federal	1,188,337	1,313,386	1,417,504	1,528,202
<b>TOTAL EXPENDITURES:</b>	11,197,373	10,582,093	11,456,853	12,296,663
FTEs	107	106	104	101.5

# AGENCY 22 – DEPARTMENT OF INSURANCE

## PROGRAM 068: MEDICAL PROFESSIONAL LIABILITY

### PROGRAM PURPOSE

The Department administers the Nebraska Hospital-Medical Liability Act. Included in this Program's responsibilities are processing applications for coverage, determining and collecting premiums, monitoring and settling claims, and paying claim settlements, judgments, and loss adjustment expenses from the Excess Liability Fund and Residual Fund.

The salaries of the Department staff and division operating expenses, including support provided by other divisions, are paid out of the Insurance Cash Fund from income which is derived from charges for administration of the Nebraska Medical Malpractice Excess Liability Fund. This program does not utilize any General Fund revenue.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	68,486	60,446	95,614	115,719
Federal				
Revolving				
<b>Total Operations</b>	68,486	60,446	95,614	115,719
FTEs	.5	.5	.5	.5

# AGENCY 22 – DEPARTMENT OF INSURANCE

## PROGRAM 069: ENFORCEMENT OF STANDARDS – INSURANCE/OPERATIONS

### PROGRAM PURPOSE

The program provides general supervision, control and regulation of all insurance companies licensed to do business in the state. The staff enforces compliance with laws by all licensed insurers, agents, agencies, brokers, and consultants and process applications by insurers for authority to do business.

The Department licenses agents, agencies, brokers and consultants and administers continuing education requirements. Insurance rates are regulated to ensure they are not excessive, inadequate or unfairly discriminatory. Policy forms and rate filings are reviewed to assure compliance with the law. Staff investigates and provides assistance in resolving complaints made by the general public against insurance companies and producers and also investigates allegations of fraud in the insurance industry. Insurance company financial reports, forms and rate filings are maintained and are made available to the public for review.

The Department is required to examine domestic companies at least once every five years. Companies domiciled in other states and licensed in Nebraska are also examined. The cost to conduct examinations is funded by cash funds received from the insurance companies being examined. The Department collects premium tax and other related taxes and reviews company annual statements to determine that the correct amount of tax has been remitted. The tax revenues are distributed to the General Fund, political subdivisions and other governmental entities. Federal grant funds are primarily used to implement the Patient Protection and Affordable Care Act (2010) and a senior consumer protection program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	9,940,550	9,208,261	9,943,735	10,652,742
Cash	834,214	939,123	1,045,047	1,181,582
Federal				
Revolving				
<b>Total Operations</b>	<b>10,774,764</b>	<b>10,147,384</b>	<b>10,988,782</b>	<b>11,834,324</b>
FTEs	101.5	100.5	97.5	94.5

## **AGENCY 22 – DEPARTMENT OF INSURANCE**

### **PROGRAM 069: ENFORCEMENT OF STANDARDS – INSURANCE/AID**

#### **PROGRAM PURPOSE**

The Department of Insurance receives several federal grants from the Centers for Medicare and Medicaid Services to provide free counseling and assistance for seniors. The department contracts with the Area Agencies on Aging to provide educational assistance to help seniors navigate the complexities of health insurance and long-term care systems and to enroll in Medicare. All expenditures under this program are paid by federal grants.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash				
Federal	354,123	374,263	372,457	346,620
Revolving				
<b>Total State Aid</b>	354,123	374,263	372,457	346,620
FTEs	5	5	6	6

### **PROGRAM 069: ENFORCEMENT OF STANDARDS - INSURANCE** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	9,940,550	9,208,261	9,943,735	10,652,742
Cash	834,214	939,123	1,045,047	1,181,582
Federal	354,123	374,263	372,457	346,620
Revolving				
<b>TOTAL</b>	11,128,887	10,521,647	11,361,239	12,180,944

# AGENCY 22 – DEPARTMENT OF INSURANCE

## PROGRAM 556: LIQUIDATION OF INSURANCE COMPANIES

### PROGRAM PURPOSE

This program provides the agency with an appropriation to be utilized on an as-needed basis to undertake corrective actions necessary as a result of an insurance company's insolvency, impairment, or deficiency. The appropriation allows the Department to undertake and maintain an action of conservatorship or liquidation in accordance with statutory provisions.

The program appropriation is restricted and can only be expended in special limited circumstances. Since it is impossible to predict the number of companies, if any, which might require corrective action, the appropriation is to be used only if and when a need arises for such action. This provides a direct accounting of all monies used for this purpose and prevents accelerated spending in other budgeted programs. All expenditures under this program are from the Insurance Cash Fund.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	0
FTEs	0	0	0	0

# AGENCY 22 – DEPARTMENT OF INSURANCE

## FUND 10000: GENERAL FUND

**STATUTORY AUTHORITY:** Nebraska Revised Statutes 35-1203 (Mutual Finance Assistance Fund) and 77-913 (Insurance tax Fund)

**REVENUE SOURCES:** The Department of Insurance collects taxes based on the premiums charged for insurance written in Nebraska. Generally, the premium tax rate is one percent of written policies with some minor deviations for sickness and accident premiums, captive insurers and business done by foreign companies.

Forty percent of the collected taxes is deposited in the General Fund and ten percent in the Mutual Finance Assistance Fund. The remaining fifty percent is distributed in the Insurance Tax Fund which are distributed as follows: (1) Ten percent to the counties based on population; (2) Thirty percent to the Municipal Equalization Fund; and (3) Sixty percent to school districts as equalization aid per the Tax Equity and Educational Opportunities Support Act. (TEEOSA).

All revenue received from fire insurance premiums are allocated to the General Fund.

### **FUND SUMMARY**

**2017-18**

**2018-19**

**2019-20**

**2020-21**

#### **BEGINNING BALANCE**

Revenue:				
Insurance Premium Taxes	46,747,395	46,783,493	52,724,545	52,926,305
Total Premium Taxes	46,747,395	46,783,493	52,724,545	52,926,305



**AGENCY 22 – DEPARTMENT OF INSURANCE**  
**FUND 22210: DEPARTMENT OF INSURANCE CASH FUND**  
**EXPENDED IN PROGRAMS 068 & 069**

**STATUTORY AUTHORITY:** Nebraska Revised Statute 44-116

**REVENUE SOURCES:** The Department of Insurance uses the funds deposited in the Department of Insurance Cash Fund to regulate the business of insurance. The funds are primarily used to supervise and regulate insurance companies, associations and societies and to license all resident and nonresident agents, agencies, brokers, consultants, surplus lines agents and pre-need representatives.

**PERMITTED USES:** Money in this cash fund may be used for transfers to the General Fund at the direction of the Legislature.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>18,363,704</b>	<b>20,026,090</b>	<b>17,835,753</b>	<b>15,664,015</b>
Revenue:				
Fee revenue	19,318,651	20,015,568	19,778,749	22,110,573
Interest	602,770	687,140	588,130	368,514
Lapse to General Fund	-8,250,000	-12,250,000	-12,500,000	-13,500,000
Total Revenue	11,671,421	7,078,428	7,866,877	8,979,087
Expenditures:				
Personal Services	7,368,688	7,360,912	7,377,998	7,673,226
Operating	2,640,347	1,907,794	2,663,549	3,095,235
Total Expenditures	10,009,035	9,268,706	10,041,547	10,768,461
<b>ENDING BALANCE</b>	<b><u>20,026,090</u></b>	<b><u>17,835,753</u></b>	<b><u>15,644,015</u></b>	<b><u>13,874,641</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	58,041,622	62,469,224	62,383,125	51,573,069
<b>LOWEST MONTH-ENDING BALANCE</b>	18,580,437	19,621,230	14,173,978	12,070,463

# **AGENCY 23 – DEPARTMENT OF LABOR**

---

**COMMISSIONER  
OF LABOR:** John Albin  
550 S. 16 Street  
P.O. Box 94600  
402-471-5919

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

Administer reemployment services, unemployment insurance benefits and tax programs, labor market information, workplace safety programs, and labor standards programs. Serve workers and businesses at American Job Centers and NDOL office locations in Alliance, Beatrice, Columbus, Fremont, Grand Island, Hastings, Lexington, Lincoln, McCook, Nebraska City, Norfolk, North Platte, Omaha, Scottsbluff and Sidney.

## **AGENCY BUDGET PROGRAMS**

- Program 031 – Division of Employment/Operations
- Program 031 – Division of Employment/Aid
- Program 194 – Division for Protection of People and Property

## **AGENCY-ADMINISTERED FUNDS**

- Fund 22320 – Employment Security Special Contingent Fund (expended in Program 031)
- Fund 22330 – Contractor and Professional Employer Organization Registration Act (expended in Prog. 194)
- Fund 22385 – Sector Partnership Program Fund (expended in Program 031)
- Fund 22390 – Nebraska Training and Support Cash Fund (expended in Prog. 031)

## AGENCY 23 – DEPARTMENT OF LABOR

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	628,902	517,043	525,070	562,289
Cash	1,935,558	1,980,690	878,047	971,731
Federal	29,456,032	28,629,515	31,826,238	55,643,020
<b>Total Operations</b>	<b>32,775,394</b>	<b>31,968,800</b>	<b>34,072,770</b>	<b>57,177,040</b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	1,112,069	848,908	1,460,417	683,741
Federal	8,085,122	6,261,777	5,004,554	4,988,882
<b>Total State Aid</b>	<b>11,527,437</b>	<b>8,926,270</b>	<b>8,932,829</b>	<b>5,672,623</b>
<b>TOTAL FUNDS:</b>				
General	628,902	517,043	525,070	562,289
Cash	3,047,627	2,829,598	2,338,464	1,655,472
Federal	37,541,154	34,891,292	36,830,792	60,631,902
<b>TOTAL EXPEND:</b>	<b>41,217,683</b>	<b>38,237,933</b>	<b>39,694,326</b>	<b>62,849,663</b>
FTEs	356.25	356.47	332.64	371.00

# AGENCY 23 – DEPARTMENT OF LABOR

## PROGRAM 03I: DIVISION OF EMPLOYMENT/OPERATIONS

### PROGRAM PURPOSE

Help unemployment claimants and other job seekers become reemployed as quickly as possible. Administer Unemployment Insurance benefits per Nebraska Employment Security Law. Develop and provide comparable, accurate and timely workforce data for local, state and national customers.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	488,098	478,564	506,640	400,453
Federal	28,870,652	28,017,973	31,253,221	55,067,554
<b>Total Operations</b>	29,358,750	28,496,537	31,759,861	55,468,007
FTEs	333.86	333.69	317.97	354.00

## PROGRAM 03I: DIVISION OF EMPLOYMENT/AID

### PROGRAM PURPOSE

Provide for Unemployment Insurance Claims

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	1,112,069	848,908	1,460,417	683,741
Federal	8,085,122	6,261,777	5,004,554	4,988,882
<b>Total State Aid</b>	9,197,191	7,110,685	6,464,971	5,672,623
FTEs	0	0	0	0

# AGENCY 23 – DEPARTMENT OF LABOR

## PROGRAM 031: DIVISION OF EMPLOYMENT TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	1,600,167	1,327,472	1,967,057	1,084,194
Federal	36,955,774	34,279,750	36,257,775	60,056,436
<b>TOTAL</b>	<b>38,555,941</b>	<b>35,607,222</b>	<b>38,224,832</b>	<b>61,140,630</b>

---

# AGENCY 23 – DEPARTMENT OF LABOR

## PROGRAM I94: DIVISION FOR PROTECTION OF PEOPLE AND PROPERTY

### PROGRAM PURPOSE

The Labor Standards division investigates and resolves complaints and violations of state labor law. The division administers the Employee Classification Act, the Contractor Registration Act, the Non-English Speaking Workers Protection Act, the Farm Labor Contractors Act, and the Meatpacking Industry Workers Bill of Rights.

The Safety division conducts free on-site safety and health consultations to assist businesses in identifying potential hazards.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	628,902	517,043	525,070	562,289
Cash	1,447,460	1,502,126	371,407	571,278
Federal	585,380	611,543	573,017	575,466
Revolving				
<b>Total Operations</b>	<b>2,661,742</b>	<b>2,630,712</b>	<b>1,469,494</b>	<b>1,709,033</b>
FTEs	22.39	22.78	14.67	17.00

**AGENCY 23 – DEPARTMENT OF LABOR**  
**FUND 22320: EMPLOYMENT SECURITY SPECIAL CONTINGENT FUND**  
**EXPENDED IN PROGRAM 031**

**STATUTORY AUTHORITY:** Section 48-621

**REVENUE SOURCES:** Interest on delinquent unemployment insurance contributions

**PERMITTED USES:** To act as a revolving fund to cover federal funds that have been requested but not yet received; For expenses mandated by Sec. 48-622; For extraordinary and contingent expenses deemed essential but not provided for by federal funding; and Transfers to the Nebraska Technical Community College Aid Cash Fund and the Job Training Cash Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,981,822</b>	<b>4,562,754</b>	<b>5,415,158</b>	<b>5,776,377</b>
Revenue:				
Fees and Services/Other	1,155	3,043	122,646	15,415
Transfers IN/(OUT)	546,310	759,888	435,687	474,283
Interest	85,910	116,039	300	68,676
Total Revenue	633,375	878,970	558,633	558,374
Expenditures:				
Personal Services	1,342	1,430	-2,937	0
Operating	51,098	20,207	-5,085	15,425
Travel	3	4	-6	0
Capital Outlay	0	0	203,394	3,207,893
Aid	0	4,925	2,048	0
Total Expenditures	52,443	26,566	197,414	3,223,318
<b>ENDING BALANCE</b>	<b><u>4,562,754</u></b>	<b><u>5,415,158</u></b>	<b><u>5,776,377</u></b>	<b><u>3,111,433</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,561,552	5,424,193	5,863,132	5,902,499
<b>LOWEST MONTH-ENDING BALANCE</b>	3,986,201	3,583,461	5,535,165	2,931,013

**AGENCY 23 – DEPARTMENT OF LABOR**  
**FUND 22330: CONTRACTOR AND PROFESSIONAL EMPLOYER**  
**ORGANIZATION REGISTRATION ACT**  
**EXPENDED IN PROGRAM 194**

**STATUTORY AUTHORITY:** Section 81-406

**REVENUE SOURCES:** The fund consists of fees collected pursuant to the Farm Labor Contractors Act, the Contractor Registration Act, and the Professional Employer Organization Registration Act.

**PERMITTED USES:** Program operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,327,635</b>	<b>904,218</b>	<b>1,122,891</b>	<b>1,446,950</b>
Revenue:				
Fee revenue	617,771	581,200	630,680	533,310
Transfers IN/(OUT)	-1,700,000	0	0	-99
Interest	19,284	23,879	27,833	22,854
Total Revenue	-1,062,945	605,079	658,513	556,065
Expenditures:				
Personal Services	229,797	326,994	293,607	333,390
Operating	124,207	53,474	37,100	236,034
Travel	4,783	3,807	3,747	897
Capital Outlay	1,685	2,131	0	957
Total Expenditures	360,472	386,406	334,454	571,278
<b>ENDING BALANCE</b>	<b><u>904,218</u></b>	<b><u>1,122,891</u></b>	<b><u>1,446,950</u></b>	<b><u>1,431,737</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	904,218	1,122,891	1,446,950	1,540,288
<b>LOWEST MONTH-ENDING BALANCE</b>	674,775	936,305	1,158,972	1,431,737



**AGENCY 23 – DEPARTMENT OF LABOR**  
**FUND 22385: SECTOR PARTNERSHIP PROGRAM FUND**  
**EXPENDED IN PROGRAM 031**

**STATUTORY AUTHORITY:** Section 48-3405

**REVENUE SOURCES:** Transfers from the Job Training Cash Fund and the Nebraska Training and Support Cash Fund.

**PERMITTED USES:** To pursue sector partnership activities, including, but not limited to, labor availability and skills gap studies by the Department of Labor and the Department of Economic Development pursuant to the Sector Partnership Program Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>221,502</b>	<b>392,392</b>	<b>580,500</b>	<b>528,780</b>
Revenue:				
Transfers IN/(OUT)	500,000	500,000	300,000	300,000
Miscellaneous	0	0	0	0
Interest	11,277	17,097	16,394	10,622
Total Revenue	511,277	517,097	316,394	310,622
Expenditures:				
Personal Services	137,725	133,559	124,661	106,258
Operating	196,029	190,129	242,650	166,065
Travel	4,896	4,275	803	0
Capital Outlay	1,737	1,026	0	2,016
Total Expenditures	340,387	328,989	368,114	274,339
<b>ENDING BALANCE</b>	<b><u>392,392</u></b>	<b><u>580,500</u></b>	<b><u>528,780</u></b>	<b><u>565,063</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	704,709	865,885	856,307	821,862
<b>LOWEST MONTH-ENDING BALANCE</b>	392,392	580,500	528,780	565,063

**AGENCY 23 – DEPARTMENT OF LABOR**  
**FUND 22390: NEBRASKA TRAINING AND SUPPORT CASH FUND**  
**EXPENDED IN PROGRAM 031**

**STATUTORY AUTHORITY:** Section 48-622.02

**REVENUE SOURCES:** Interest earned on money in the State Unemployment Trust Fund.

**PERMITTED USES:** Administrative costs, support of public and private job training programs, recruitment of workers to Nebraska, training new employees of expanding Nebraska businesses, cost of creating a common web portal for the attraction of businesses and workers to Nebraska, developing and conducting labor availability and skills gap studies, and payment of unemployment insurance benefits if solvency of the state's account in the Unemployment Trust Fund and of the State Unemployment Insurance Trust Fund so require.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,872,276</b>	<b>3,543,938</b>	<b>3,714,936</b>	<b>3,395,677</b>
Revenue:				
Transfers IN/(OUT)	804,443	1,063,437	1,212,432	754,099
Miscellaneous	0	0	0	-271
Interest	74,557	79,479	73,230	48,249
Total Revenue	879,000	1,142,916	1,285,662	802,077
Expenditures:				
Personal Services	79,347	109,878	117,565	92,692
Operating	14,600	14,109	26,912	14,674
Travel	1,322	3,269	2,076	2,045
Capital Outlay	0	679	0	1,007
Aid	1,112,069	843,983	1,458,368	683,741
Total Expenditures	1,207,338	971,918	1,604,921	794,159
<b>ENDING BALANCE</b>	<b><u>3,543,938</u></b>	<b><u>3,714,936</u></b>	<b><u>3,395,677</u></b>	<b><u>3,403,595</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,625,964	3,714,936	3,395,677	3,403,595
<b>LOWEST MONTH-ENDING BALANCE</b>	3,340,080	3,070,077	3,018,325	2,970,591

# **AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**

---

**DIRECTOR:** Rhonda Lahm  
First Floor West  
State Office Building  
402-471-2281

**LEGISLATIVE  
FISCAL OFFICE:**

Samuel Malson  
401-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Department of Motor Vehicles, created in 1957, administers laws pertaining to motor vehicle drivers and the operation of motor vehicles.

The department is organized into four major service areas and three support areas. The four service areas include Motor Carrier Services, Driver Licensing Services, Financial Responsibility, and Driver and Vehicle Records. The support service areas include Administration, Information Technology, and Legal Division. Although the main office is located in Lincoln, there are driver's license examiners working in all Nebraska counties. Cash funds are received from two major sources; fees paid by individuals and transfers from the Highway Trust Fund.

NOTE: During the 2021 session, two bills established new Cash Funds administered by the DMV. LB106 established the Operator's License Services System Replacement Fund. LB113 established the Motor Carrier Services System Replacement and Maintenance Fund. Future updates of this publication will reflect these funds.

## **AGENCY BUDGET PROGRAMS**

- Program 070 – Enforcement of Standards – Motor Vehicles/Operations
- Program 070 – Enforcement of Standards – Motor Vehicles/Aid
- Program 090 – Motor Vehicle License Plates

## **AGENCY-ADMINISTERED FUNDS**

- Fund 10000 – General Fund
- Fund 22430 – Motor Carrier Division (expended in Prog. 070)
- Fund 22440 – License Plate Cash Fund (expended in Prog. 090)
- Fund 22450 – Motor Vehicle Cash Fund (expended in Prog. 070)
- Fund 22460 – Department of Motor Vehicles Ignition Interlock Fund (expended in Prog. 070)
- Fund 22470 – Vehicle Title and Registration System Replacement and Maintenance Cash Fund (expended in Prog. 070)

## AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	28,565,258	34,441,030	31,610,017	26,143,648
Federal	411,891	413,792	321,607	83,186
Revolving				
<b>Total Operations</b>	28,977,149	34,854,822	31,931,624	26,226,834
<b>STATE AID:</b>				
General				
Cash	42,848	41,699	32,030	29,487
Federal				
<b>Total State Aid</b>	42,848	41,699	32,030	29,487
<b>TOTAL FUNDS:</b>				
General				
Cash	28,608,106	34,482,729	31,642,046	26,173,135
Federal	411,891	413,793	321,608	83,186
Revolving				
<b>TOTAL EXPENDITURES:</b>	29,019,997	34,896,522	31,963,654	26,256,321
FTEs	203.85	215.71	208.38	206.33

# **AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**

## **PROGRAM 070: ENFORCEMENT OF STANDARDS – MOTOR VEHICLES/OPERATIONS**

### **PROGRAM PURPOSE**

The purposes of this program include enforcing and administering the laws pertaining to: motor vehicle titles, registration, motor carrier registration, driver examinations, driver records, and the Safety Responsibility Act of 1949. Further the program provides supervision, guidance, and central services for the agency.

The program contains the department's four service areas (discussed below) plus the support services divisions. Support Services Divisions include the Administration, Information Technology and Legal. The Administration encompasses the office of the director, deputy director, budget and human resources officers, training staff, public information, project manager and support staff. Information Systems is responsible for the development, installation, maintenance and support of all DMV related business applications. The Legal Division is responsible for the overall management of the agency legal affairs. They manage the Administrative License Revocation Program oversee the Safety Training Option Program (STOP), certify ignition interlock providers, administer the lemon law, and conduct reviews of the fifteen year license revocation reprieve applications for the Parole Board.

The Division of Motor Carrier Services assists the trucking industry by administrating a variety of programs related to the industry which include regulating compliance with the International Registration Plan (IRP), the International Fuel Tax Agreement (IFTA) and the Unified Carrier Registration System (UCR). These programs collect and distribute fees and taxes between member states and provinces.

The purpose of the Driver Licensing Services division is to ensure that persons who meet Nebraska licensing standards and requirements are issued an operator's license and those meeting Identification requirements are issued a state Identification card.

The Financial Responsibility Division (FR) identifies individuals from driving, court and crash records who have unsafe driving histories. Driving privileges are denied via disqualification (CDL), suspension or revocation and subsequently reinstated when qualified. The FR Division facilitates the issuance of employment, medical hardship and ignition interlock permits. They aid in the collection of traffic fines and child support payments.

Driver and Vehicle Records (DVR) oversees multiple programs including the statewide Vehicle Title and Registration System (VicToRy), the associated online services, and the motor vehicle functions performed by the county treasurers. VicToRy is used by all 93 counties for issuance of titles and registrations and collection of the fees and taxes due for over 2.4 million motor vehicles and boats. DVR is responsible for oversight and access to the database which maintains the records of 1.5 million licensed drivers and state ID card holders. The DVR Fraud Unit performs investigative work relating to vehicle title and registration fraud, driver license fraud, and odometer fraud. Motor Vehicle Fraud Investigators are certified Nebraska Law Enforcement Officers commissioned as Deputy State Sheriffs.

## **AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**

### **PROGRAM 070: ENFORCEMENT OF STANDARDS – MOTOR VEHICLES/OPERATIONS, (CONT'D.)**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	25,097,317	32,891,580	29,023,010	23,124,330
Federal	411,891	413,792	321,607	83,186
Revolving				
<b>Total Operations</b>	25,509,208	33,305,372	29,344,617	23,207,516
FTEs	203.85	215.71	208.38	206.33

### **PROGRAM 070: ENFORCEMENT OF STANDARDS – MOTOR VEHICLES/AID**

#### **PROGRAM PURPOSE**

The purpose of this program is to administer the Ignition Interlock Fund. This fund is utilized to pay the costs of installation, removal, and maintenance of an ignition interlock devices for indigent persons who are not able to pay for the device.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	42,848	41,698	32,029	29,487
Federal				
Revolving				
<b>Total State Aid</b>	42,848	41,698	32,029	29,487
FTEs	N/A	N/A	N/A	N/A

# **AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**

## **PROGRAM 070: ENFORCEMENT OF STANDARDS – MOTOR VEHICLES** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	25,140,165	32,933,278	29,055,039	23,153,817
Cash	411,891	413,792	321,607	83,186
Federal Revolving				
<b>TOTAL</b>	25,552,056	33,347,070	29,376,646	23,237,003

# AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES

## PROGRAM 090: MOTOR VEHICLE LICENSE PLATES

### PROGRAM PURPOSE

The purpose of this program is to provide all license plates to Nebraska counties. The program receives orders from all counties for motor vehicle license plates and ensures that adequate plates and revalidation stickers are delivered to the counties by the Department of Correctional Services. The funds used for the production of plates and stickers in this program are transferred from the Highway Trust Fund to the License Plate Cash Fund. License plates are issued for six years.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	3,467,941	1,549,450	2,587,007	3,019,318
Federal				
Revolving				
<b>Total Operations</b>	3,467,941	1,549,450	2,587,007	3,019,318
FTEs	N/A	N/A	N/A	N/A



**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES  
FUND 10000: GENERAL FUND**

**STATUTORY AUTHORITY:** Sections 60-4,115, 60-4,177, 60-154, 60-483, 60-4,158, 60-499.01, & 75-393

**REVENUE SOURCES:** Fees from those sources listed in the table below. The table reflects the total of the portion of the total fee that is statutorily credited to the General Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Revenue:*				
Driver license/ ID card	4,575,350	4,507,466	3,906,995	4,378,240
Driver license reinstatement	617,327	587,775	573,150	580,125
Third party CLD testing	1,700	1,600	1,300	1,700
Driver training schools	1,450	1,670	2,100	1,500
Driver school instructors	1,460	1,620	1,250	1,620
Motor vehicle titles	1,954,293	1,934,025	1,816,163	2,111,681
Driver abstract fees	2,129,346	2,233,303	2,176,866	2,134,022
Unified Carrier Registration	743,174	744,274	743,474	743,174
<b>Total Revenue</b>	<b>10,024,100</b>	<b>10,011,733</b>	<b>9,221,298</b>	<b>9,208,868</b>

\*Received by Agency 12 – State Treasurer.

**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**  
**FUND 22430: MOTOR CARRIER DIVISION**  
**EXPENDED IN PROGRAM 070**

**STATUTORY AUTHORITY:** Section 60-3,201

**REVENUE SOURCES:** Transfer(s) from the Highway Trust Fund. Revenue is also received from the title fee for prorate motor vehicles and notations of liens on certificates and decal fees pursuant to the International Fuel Tax Agreement Act.

**PERMITTED USES:** The Motor Carrier Division Cash fund is used by the Department of Motor Vehicles to carry out all operations pursuant to the administration of titling and registering vehicles in interstate commerce.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>91,020</b>	<b>86,544</b>	<b>152,205</b>	<b>317,370</b>
Revenue:				
Highway Trust Fund Transfer	1,200,000	1,200,000	1,400,000	1,400,000
Fee revenue	257,612	258,638	245,328	278,640
Interest/Other	5,641	9,099	10,376	12,531
Total Revenue	1,463,253	1,467,737	1,655,704	1,691,171
Expenditures:				
Personal Services	1,102,561	1,060,333	1,101,006	1,112,620
Operating	365,168	341,743	389,533	371,079
Total Expenditures	1,467,729	1,402,076	1,490,539	1,483,699
<b>ENDING BALANCE</b>	<b><u>86,544</u></b>	<b><u>152,205</u></b>	<b><u>317,370</u></b>	<b><u>524,842</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	545,068	1,055,068	719,476	1,070,788
<b>LOWEST MONTH-ENDING BALANCE</b>	145,687	190,486	373,665	570,207

**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**  
**FUND 22440: LICENSE PLATE CASH FUND**  
**EXPENDED IN PROGRAM 090**

**STATUTORY AUTHORITY:** Section 60-3,103

**REVENUE SOURCES:** The source of funding for the License Plate Cash Fund is a transfer from the Highway Trust Fund.

**PERMITTED USES:** The License Plate Cash Fund is used to pay for costs associated with the manufacture of all license plates and related stickers.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,078,319</b>	<b>625,662</b>	<b>1,499,373</b>	<b>1,336,622</b>
Revenue:				
Highway Trust Fund Transfer	3,000,000	2,400,000	2,400,000	2,400,000
Interest	15,283	23,160	24,255	16,685
Total Revenue	3,015,283	2,423,160	2,424,255	2,416,685
Expenditures:				
Plates	3,359,254	1,420,544	2,406,727	2,876,149
Stickers	108,686	128,905	180,279	143,168
Total Expenditures	3,467,940	1,549,449	2,587,006	3,019,317
<b>ENDING BALANCE</b>	<b><u>625,662</u></b>	<b><u>1,499,373</u></b>	<b><u>1,336,622</u></b>	<b><u>733,990</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,360,827	1,499,371	1,702,371	1,475,803
<b>LOWEST MONTH-ENDING BALANCE</b>	455,557	797,153	815,867	733,987

**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**  
**FUND 22450: MOTOR VEHICLE CASH FUND**  
**EXPENDED IN PROGRAM 070**

**STATUTORY AUTHORITY:** Section 60-1513

**REVENUE SOURCES:** Revenue sources include fees from: driver license reinstatement, title and registrations records, VIN issuance, registration, message plates, special interest plates, specialty plates, driver abstract fees, drivers' license/state ID cards, title fees, and ignition interlock permit issuance.

**PERMITTED USES:** The Motor Vehicle Cash Fund is used to carry out duties of the Department of Motor Vehicles as deemed necessary by the director. The fund is used for the majority of the operations of the agency.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,255,372</b>	<b>6,311,845</b>	<b>7,124,761</b>	<b>7,726,242</b>
Revenue:				
Fee revenue	19,813,165	19,886,105	19,700,453	22,154,918
Interest/Other	179,240	178,637	198,242	290,006
Transfer to General Fund	(1,000,000)	-	-	-
Total Revenue	18,992,415	20,064,755	19,898,695	22,444,924
Expenditures:				
Personal Services	10,118,090	10,744,745	10,480,392	11,015,265
Operating	8,422,869	8,820,755	8,654,935	9,261,580
Capital Outlay	394,983	(313,661)	161,887	19,092
Total Expenditures	18,935,942	19,251,839	19,297,214	20,295,937
<b>ENDING BALANCE</b>	<b><u>6,311,845</u></b>	<b><u>7,124,761</u></b>	<b><u>7,726,242</u></b>	<b><u>9,875,229</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,507,765	7,386,608	8,086,831	9,944,306
<b>LOWEST MONTH-ENDING BALANCE</b>	5,916,372	6,435,847	7,133,436	7,725,706

**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES**  
**FUND 22460: DEPARTMENT OF MOTOR VEHICLES IGNITION INTERLOCK FUND**  
**EXPENDED IN PROGRAM 070**

**STATUTORY AUTHORITY:** Section 60-6,211.05

**REVENUE SOURCES:** The source of funding for the Ignition Interlock Fund is \$40 of the \$45 fee for an ignition interlock permit.

**PERMITTED USES:** The Ignition Interlock Fund is used to pay the cost of installing, removing or maintaining an ignition interlock device for an indigent person.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>315,902</b>	<b>44,242</b>	<b>18,892</b>	<b>132,274</b>
Revenue:				
Transfer to General Fund	(400,000)	(150,000)	0	0
Fee revenue	163,497	164,120	143,800	149,400
Interest	7,689	2,228	1,611	2,754
Total Revenue	(228,813)	16,348	145,411	152,154
Expenditures:				
Assistance to individuals	42,847	41,698	32,029	29,487
Total Expenditures	42,847	41,698	32,029	29,487
<b>ENDING BALANCE</b>	<b><u>44,242</u></b>	<b><u>18,892</u></b>	<b><u>132,274</u></b>	<b><u>254,941</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	412,188	133,774	134,664	255,660
<b>LOWEST MONTH-ENDING BALANCE</b>	46,405	20,117	27,905	140,452

**AGENCY 24 – DEPARTMENT OF MOTOR VEHICLES  
 FUND 22470: VEHICLE TITLE AND REGISTRATION SYSTEM  
 REPLACEMENT AND MAINTENANCE CASH FUND  
 EXPENDED IN PROGRAM 070**

**STATUTORY AUTHORITY:** Section 60-1505

**REVENUE SOURCES:** The fund receives revenue from one percent of the proceeds from motor vehicle taxes, and fees collected by the DMV from participation in a multistate electronic data security program.

**PERMITTED USES:** The cash fund is used to pay for costs associated with the acquisition, implementation, maintenance, support, upgrades and replacement of the motor vehicle titling and registration computer system.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>20,277,502</b>	<b>18,740,353</b>	<b>9,723,127</b>	<b>4,477,120</b>
Revenue:				
1% Motor Vehicle Tax	2,718,278	2,845,773	2,838,345	3,244,906
Fee revenue	789	665	3,159	8,426
Interest	437,427	373,998	147,740	85,134
Total Revenue	3,156,495	3,220,436	2,989,244	3,338,466
Expenditures:				
Personal Services	42,847	41,698	32,029	29,487
Operating expenses & travel	4,079,939	11,559,571	473,781	949,789
Capital outlay	141,728	122,651	7,240,000	0
Total Expenditures	4,693,644	12,237,662	8,235,251	1,344,688
<b>ENDING BALANCE</b>	<b><u>18,740,353</u></b>	<b><u>9,723,127</u></b>	<b><u>4,477,120</u></b>	<b><u>6,470,898</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	22,267,357	19,136,785	10,417,472	6,828,875
<b>LOWEST MONTH-ENDING BALANCE</b>	18,567,703	9,365,149	3,328,253	4,697,423

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

---

**DIRECTOR:** Dannette R. Smith  
Third Floor  
State Office Building  
402-471-9106

**LEGISLATIVE  
FISCAL OFFICE:**

Liz Hruska 402-471-0053  
lhruska@leg.ne.gov  
and  
Nikki Swope 402-471-0042  
nswope@leg.ne.gov

## **AGENCY DESCRIPTION**

The Department of Health and Human Services (DHHS) is a code agency, reporting to the Governor. The organizational structure includes a CEO and five Division Directors appointed by the Governor. The directors of each of the five divisions report to the Chief Executive Officer (CEO). The CEO reports to the Governor. The five divisions are the Division of Behavioral Health, the Division of Children and Family Services, the Division of Developmental Disabilities, the Division of Medicaid and Long-Term Care, and the Division of Public Health. The Governor also appoints a Chief Medical Officer if the Director of the Division of Public Health is not a physician.

DHHS responds to the state-level health and human service needs of Nebraskans through its five divisions, throughout offices and facilities across the state and seven 24-hour facilities. DHHS provides direct and indirect services to help people live better lives.

## **AGENCY BUDGET PROGRAMS**

- Program 030 – Tobacco Prevention and Control/Operations
- Program 033 – Central Office/Operations
- Program 038 – Behavioral Health/Aid
- Program 175 – Rural Health Professional Incentive Programs/Aid
- Program 176 – Nursing Incentives
- Program 178 – Professional Licensure
- Program 179 – Public Health Administration
- Program 250 – Juvenile Services Operations
- Program 344 – Children’s Health Insurance/Aid
- Program 347 – Public Assistance/Aid
- Program 348 – Medical Services/Aid
- Program 350 – Child Abuse Prevention/Operations
- Program 350 – Child Abuse Prevention/Aid
- Program 354 – Child Welfare/Aid
- Program 359 – Bridge to Independence/Operations
- Program 359 – Bridge to Independence/Aid
- Program 365 – Mental Health – Regional Centers/Operations
- Program 421 – Beatrice State Developmental Center
- Program 424 – Developmental Disability/Aid
- Program 502 – Public Health Grants/Aid
- Program 514 – Health and Medical Assistance/Aid
- Program 559 – Care Management/Aid
- Program 571 – Aging Services/Aid
- Program 621 – Stem Cell Research/Operations
- Program 621 – Stem Cell Research/Aid
- Program 622 – Cancer Research/Operations
- Program 622 – Cancer Research/Aid
- Program 623 – Biomedical Research/Aid

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **AGENCY-ADMINISTERED FUNDS**

- Fund 22010 – Organ and Tissue Donor Awareness and Education Fund (expended in Prog. 033)
- Fund 22020 – Rural Health Professional Incentive Fund (expended in Prog. 175)
- Fund 22030 – Nebraska Emergency Medical Services Operations Fund (expended in Prog. 033)
- Fund 22080 – Health and Human Services Cash Fund (expended in Progs. 033, 038, 179, 250, 514 and 622)
- Fund 22501 -- Nebraska Opioid Recovery Fund
- Fund 22510 – Nursing Facility Quality Assurance Fund (expended in Progs. 033 and 348)
- Fund 22520 – Health and Human Services Cash Fund (expended in Progs. 365, 421, 424 and 519)
- Fund 22530 – School District Reimbursement Cash Fund (expended in Prog. 365)
- Fund 22559 – Health Care Homes for the Medically Underserved Fund (expended in Prog. 033)
- Fund 22575 – Patient Safety Cash Fund
- Fund 22585 – Managed Care Excess Profit Fund
- Fund 22590 – Nursing Faculty Student Loan Fund (expended in Prog. 176)
- Fund 22630 – Childhood Care Cash Fund (expended in Prog. 033)
- Fund 22640 – Health Care Cash Fund (expended in the following agencies and programs: Agency 25, Progs. 30, 033, 038, 250, 344, 347, 348, 424, 502,514,621,623 621, 623; Agency 3, Prog.122; Agency 11, Prog. 507; Agency 16, Progs.102,164; Agency 70, Prog.353)
- Fund 22650 – Child Abuse Prevention Fund (expended in Prog. 350)
- Fund 22671 – Behavioral Health Services Fund (expended in Prog. 038)
- Fund 22680 – ICF-DD Reimbursement Protection Cash Fund (expended in Progs. 033, 348 and 424)
- Fund 22690 – Nursing Facility Penalty Cash Fund (expended in Prog. 348)
- Fund 27270 – Homeless Shelter Assistance Trust Fund (expended in Prog. 347)
- Fund 28000 – Professional and Occupational Credentialing Cash Fund (expended in Progs. 033 and 178)



## AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	223,410,348	203,595,562	228,084,979	240,669,316
Cash	30,358,735	28,668,283	31,958,401	42,327,262
Federal	209,971,889	233,977,793	251,539,032	410,279,258
Revolving				
<b>Total Operations</b>	463,740,972	466,241,638	511,582,412	693,275,836
<b>STATE AID:</b>				
General	1,374,298,980	1,358,327,307	1,333,273,923	1,350,653,284
Cash	94,468,037	107,165,296	105,045,843	89,967,466
Federal	1,569,402,526	1,611,055,859	1,541,006,574	2,177,270,513
<b>Total State Aid</b>	3,038,169,543	3,076,548,462	2,979,326,340	3,617,891,263
<b>TOTAL FUNDS:</b>				
General	1,597,598,328	1,561,922,869	1,561,358,902	1,591,322,600
Cash	124,826,772	135,831,579	137,004,244	132,294,728
Federal	1,779,374,415	1,847,764,929	1,792,545,606	2,587,549,771
Revolving				
<b>TOTAL EXPENDITURES:</b>	3,501,910,515	3,542,790,100	3,490,908,752	4,311,167,099
FTEs	4,493	4,535	4,479	4,433.44

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 030: TOBACCO PREVENTION AND CONTROL/OPERATIONS

### PROGRAM PURPOSE

This program was created in LB 1436 in the 2000 legislative session. Cash funds are from the Health Care Cash Fund and are appropriated as determined by the Legislature.

This program provides technical assistance to communities, funds programs targeted to youth, conducts media campaigns and offers a tobacco cessation help line.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	2,265,294	2,615,162	2,581,178	2,361,145
Federal				
Revolving				
<b>Total Operations</b>	2,265,294	2,615,162	2,581,178	2,361,145
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 033: CENTRAL OFFICE/OPERATIONS**

### **PROGRAM PURPOSE**

This program contains the personal services and operating expenses for six divisions and the administrative support functions which support the agency. The divisions are: Operations, Public Health, Children and Family Services, Medicaid, Behavioral Health, and Developmental Disabilities. The activities are far ranging and include the majority of the non-institutional employees and operating expenses.

### **Operations**

The office of the Chief Executive Officer supports the administrative salaries, benefits, and operating expenses of the Department.

### **Public Health**

The Division of Public Health combines the elements of public health, health data, community health and health licensure.

### **Children and Family Services**

The operations and administration of economic assistance, child support enforcement, and child welfare are contained in this program. This includes the five service areas and all local offices that are responsible for the delivery of individual and community services.

### **Medicaid**

The Division of Medicaid and Long-Term Care administers the Medicaid and Children's Health Insurance Programs, the care management program and the aid that is distributed to the Area Agencies on Aging.

### **Behavioral Health**

The Division of Behavioral Health has responsibilities for implementation of the Nebraska Behavioral Health Services Act and the Sex Offender Commitment Act. As the state mental health authority, the Division of Behavioral Health is responsible for planning and facilitating a continuum of behavioral health services statewide.

Organizationally, the division is divided into two sections: the Community-Based Services Section and the Regional Center System Section. The Community-Based Services Section includes three units: the Regional Network Unit, the Quality/Data Unit, and the Children's Behavioral Health Unit. The Regional Center System Section includes the two state Regional Centers located in Lincoln, one at the Lincoln Regional Center which focuses mainly on the adult population and one at White Hall, a juvenile substance abuse program. LB 724, passed in 2003, provided a blueprint for behavioral health reform in Nebraska. LB 1083 followed a year later and focused on lessening dependence on state-operated regional centers. The Health and Human Services System (HHSS) created a plan to implement LB 1083 by reducing services at Regional Centers and encouraging development of community services for adults through the Behavioral Health Regions.

### **Developmental Disabilities**

The Division of Developmental Disabilities performs a multitude of tasks, including: a) contracting with, and providing general oversight of, community-based developmental disabilities service providers to provide specialized services for Nebraskans with developmental disabilities; b) developing and implementing a comprehensive and integrated statewide plan for services for Nebraskans with developmental disabilities; and c) administering five Home and Community-Based Medicaid Waivers.

**AGENCY 25 – DEPARTMENT OF  
HEALTH AND HUMAN SERVICES**

**PROGRAM 033: CENTRAL OFFICE/OPERATIONS (CONT'D.)**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	134,473,396	112,583,185	141,475,441	144,724,279
Cash	15,351,475	13,621,774	15,984,317	13,853,705
Federal	183,426,951	210,943,392	227,560,712	385,418,750
Revolving				
<b>Total Operations</b>	<b>333,251,822</b>	<b>337,148,351</b>	<b>385,020,470</b>	<b>543,996,734</b>
FTEs	3,068	3,057	3,065	3,145

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 038: BEHAVIORAL HEALTH/AID**

### **PROGRAM PURPOSE**

The department is responsible for distributing behavioral health state aid for community mental health and substance abuse services. The Division of Behavioral Health Services is responsible for planning, determining the allocation of resources and the administration of aid to communities. The Division provides leadership for the state’s mental health and substance abuse program. The Division administers the aid through contracts with the six regional governing boards and direct contracts with providers.

Contracts are managed through utilization review, quality of care review, program fidelity audits and consumer input. Contracts include both fee-for-service and non-fee-for-service payments. Service provisions falls into four levels of care based on intensity of service: 1) emergency, 2) assessment/evaluation, 3) non-residential and 4) residential.

The majority of federal funds received for behavioral health services are from SAMSHA’s Mental Health Services Block Grant and Substance Abuse Services Block Grant.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	68,916,219	69,303,761	70,748,957	59,329,074
Cash	13,840,183	13,178,243	13,074,872	11,682,171
Federal	12,530,536	15,148,704	18,186,078	16,498,113
Revolving				
<b>Total State Aid</b>	<b>95,286,938</b>	<b>97,630,708</b>	<b>102,009,907</b>	<b>87,509,358</b>
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 175: RURAL HEALTH PROFESSIONAL INCENTIVE PROGRAMS/AID**

### **PROGRAM PURPOSE**

The Nebraska Health Professional Student Loan Program is a student loan program for medical, dental, physician assistant and graduate-level mental health students who practice in an eligible primary care specialty in a state-designated shortage area. For each year of practice in a state-designated shortage area, one year of the student loan is forgiven.

The Nebraska Loan Repayment Program provides for repayment of commercial or government student loans for physicians, nurse practitioners, physician assistants, dentists, psychologists, licensed mental health practitioners, occupational therapists, physical therapists and pharmacists who practice in designated shortage areas for three years. A local match equal to the amount provided by the state is required.

The statute authorizes the maximum amounts for the student loans and loan repayment. The Rural Health Advisory Commission establishes limits based on the available appropriations

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	694,904	680,723	680,723	680,723
Cash	1,624,547	1,762,529	1,746,846	1,886,692
Federal	293,550	385,110	461,594	439,363
Revolving				
<b>Total State Aid</b>	<b>2,613,001</b>	<b>2,828,362</b>	<b>2,889,163</b>	<b>3,006,778</b>
FTEs	0	0	0	0

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 176: NURSING INCENTIVES

### PROGRAM PURPOSE

LB 146, passed in the 2005 session, created the Nursing Faculty Student Loan Act. Under the act, loans may be made by the department for educational expenses of a qualified student who agrees in writing to engage in nursing instruction in an approved nursing program for two years of full-time nursing instruction for each year a loan is received.

General funds for the Nursing Faculty Student Loan Act were provided in FY 2007 only. A one dollar fee was temporarily placed on nursing licenses to fund these loans. The program is authorized to accept donations.

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	0
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 178: PROFESSIONAL LICENSURE**

### **PROGRAM PURPOSE**

The Licensure Unit issues new, renewal and reinstated credentials, provides administrative support to the licensing boards, administers the Licensee Assistance Program and monitors compliance with disciplinary sanctions. The professions, occupations, and businesses that are regulated include: Acupuncturists; Alcohol and Drug Counselors; Asbestos Workers; Athletic Trainers; Audiologists; Speech-Language Pathologists; Cosmetologists; Body Artists; Electrologists; Estheticians; Nail Technologists; Cosmetology and Nail Schools and Salons; Body Art Establishments; Chiropractors; Dentists; Dental Hygienists; Dental Assistants; Emergency Medical Care Technicians, Paramedics, and First Responders; Emergency Medical Care Training and Service Providing Agencies; Environmental Health Specialists; Embalmers and Funeral Directors; Funeral Establishments; Crematories; Genetic Counselors; Hearing Aid Instrument Dispensers and Fitters; Medical Nutrition Therapists; Physicians; Osteopathic Physicians; Physician Assistants; Mental Health Practitioners; Social Workers; Professional Counselors; Marriage and Family Therapists; Massage Therapists; Massage Therapy Establishments; Medical Radiographers; Limited Radiographers; Registered Nurses; Licensed Practical Nurses; Advanced Practice Registered Nurses – Nurse Practitioners, Certified Nurse Midwives, Certified Registered Nurse Anesthetists and Clinical Nurse Specialists; Nursing Home Administrators; Optometrists; Occupational Therapists; Occupational Therapy Assistants; Perfusionists; Podiatrists; Pharmacists, Pharmacist Interns and Pharmacy Technicians; Physical Therapists; Physical Therapy Assistants; Psychologists, Respiratory Care Practitioners, Surgical First Assistants; Veterinarians; and Veterinary Technicians. Most credentials are renewed every two years.

The Investigations Unit receives an average of 2,100 complaints annually against credentialed persons. The Investigations Unit conducts investigations of those complaints alleging violations of the credentialing laws. It reports the results of its investigations to the credentialing boards, which, in turn, recommend disposition of the complaint to the Attorney General.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	23,543	20,827	8,091	21,887
Cash	5,474,359	3,681,018	5,781,206	5,916,284
Federal				
Revolving				
<b>Total Operations</b>	5,497,902	3,701,845	5,789,297	5,938,171
FTEs	51	49	51	49



# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 179: PUBLIC HEALTH ADMINISTRATION

### PROGRAM PURPOSE

This program was merged into Program 033 beginning in FY 2017-18.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	205	Moved to Program 033		
Cash	23,938			
Federal	1,049,178			
Revolving				
<b>Total Operations</b>	1,073,321	0	0	0
FTEs	.18			

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 250: JUVENILE SERVICES OPERATIONS**

### **PROGRAM PURPOSE**

Beginning in FY 13 and the passage of LB 561, passed in the 2013 Legislative Session, the Office of Juvenile Services is responsible only for youth committed to the Youth Rehabilitation and Treatments Centers. Juvenile Parole and community-based services were moved to State Probation under the Supreme Court.

The Youth Rehabilitation and Treatment Centers provide institutional treatment for juveniles. The YRTC at Geneva historically provided treatment for female juveniles and the YRTC at Kearney served only males. In 2019, the girls were moved to the YRTC at Kearney due to the conditions of the housing units on the Geneva campus. In 2020 the YRTC – Geneva was changed to serve only girls transitioning out of the system. The Geneva YRTC is no longer used as a YRTC. In the spring of 2021, a girls-only facility was opened in Hastings. Additionally, the department contracted with Lancaster County for a treatment facility at the Lancaster County Detention Center for boys and girls with high acuity behavioral needs. The YRTC – Kearney serves only boys.

Juveniles adjudicated as delinquent by the various courts of the state and under age 18 at the time of their adjudication may be placed in one of the facilities. They must be released on or before their 19<sup>th</sup> birthday.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	18,769,411	18,333,905	21,304,190	20,705,085
Cash	1,040,803	981,553	975,713	928,765
Federal	463,211	437,799	473,638	944,310
Revolving				
<b>Total Operations</b>	<b>20,273,425</b>	<b>19,753,257</b>	<b>22,753,541</b>	<b>22,578,160</b>
FTEs	219	331	357	232

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 344: CHILDREN’S HEALTH INSURANCE/AID

### PROGRAM PURPOSE

Title XXI of the Social Security Act, enacted in 1997 by the Balanced Budget Act, authorized federal grants to states for provision of child health assistance to uninsured, low-income children. The program is jointly financed by the federal and state governments and administered by the states. Within federally appropriated amounts, CMS provides states an enhanced federal match for Children’s Health Insurance Program (CHIP). Within broad federal rules, each state decides eligible groups, types and ranges of services, payment levels for benefit coverage, and administrative and operating procedures. CHIP operates using the same delivery system, benefit package, and regulations as Medicaid. A Separate CHIP (SCHIP) was established in 2012 to implement LB599. The SCHIP provides medical coverage for unborn children of pregnant women who are not Medicaid eligible.

### Eligibility

Children from birth up to age 19 in households with adjusted incomes up to 213% of the Federal Poverty Level and unborn children in households with adjust incomes up to 197% of the Federal Poverty Level are eligible for payment of medical care. Program 344 includes the children whose income falls between the standards in effect prior to the implementation of CHIP and 213% of the FPL. Program 348 includes the children who meet the earlier income standards. No resource test is applied in determining eligibility.

### Services

The benefit package for SCHIP is the same as for the core Medicaid Program. The primary services utilized by the SCHIP population are inpatient hospital services, physician care, dental treatment, and prescribed drugs. Early and Periodic Screening, Diagnosis, and Treatment (EPSDT), which provides necessary preventive and treatment services to children, is federally mandated.

### Service Delivery

Medicaid services are delivered through an integrated managed care program called Heritage Health. Heritage Health encompasses physical health, behavioral health and pharmacy into a single comprehensive and coordinated delivery system for Medicaid, CHIP, and SCHIP enrollees. The three contractors are Nebraska Total Care, UnitedHealthcare Community Plan and Healthy Blue. Dental services are provided under a separate prepaid ambulatory health plan (PAHP) contract with MCNA Dental.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	2,681,375	2,377,467	8,626,835	18,336,273
Cash	7,084,976	7,086,176	6,837,744	6,835,700
Federal	79,660,731	84,125,794	78,330,332	78,862,454
Revolving				
<b>Total State Aid</b>	89,427,082	93,589,437	93,794,911	104,034,427
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 347: PUBLIC ASSISTANCE/AID**

### **PROGRAM PURPOSE**

Child welfare-related programs were moved to a separate budget program 354 beginning in FY 13. The following programs are included in Program 347:

Supplemental Nutrition Assistance Program (SNAP) (formerly the Food Stamp Program): provides food assistance benefits to low income households in Nebraska. The benefits of this program are 100% federally funded.

SNAP Employment and Training: provides job search training and support services for unemployed or under-employed SNAP recipients. This program is funded mostly by federal funds with some state matching funds.

Aid to the Aged Blind and Disabled (AABD): provides direct cash assistance to needy persons in addition to the Federal SSI Program to bring the income of the aged, blind or disabled individual up to the need standards in Nebraska. This is a state funded program.

The Temporary Assistance for Needy Families (TANF): Administered as Aid to Dependent Children (ADC) and Employment First (EF). Provides assistance to needy families so that children may be cared for in their own homes or in the home of relatives, and encourages the formation and maintenance of two-parent families. This program has a mix of state and federal funds.

- Aid to Dependent Children (ADC): provides a cash grant to families who meet state promulgated financial and non-financial eligibility requirements. The purpose of ADC is to provide assistance to needy families so that children can be cared for in their own homes and to reduce the dependency of needy parents by promoting job preparation, work, and marriage.
- Employment First (EF): provides temporary, transitional support for Nebraska families so that economic self-sufficiency is attained in as expeditious a manner as possible through the provision of training, education and employment preparation.

Community Services Block Grant: ensures that federal dollars are designated to provide the base funding for nine Community Action Agencies to assist low-income persons and families to become economically self-sufficient. This program is federally funded.

Child Care Subsidy: assists families in becoming self-sufficient by providing child care options for their children that are accessible, affordable and of quality. The program also assists families in understanding, identifying, and selecting quality child care options for their children; and implements a coordinated early care and education delivery system which supports quality care environments for children. This program has a mix of state and federal funds.

Emergency Assistance: provides financial assistance to needy families who have at least one minor child in the home, who are threatened with unforeseen crises, such as discontinuation of utilities, imminent eviction from the family home, or lack of food. The Emergency Assistance program provides help through assistance payments that alleviate the crisis situation. Support is also available for home furnishings, moving expenses, transportation and medical expenses not covered by Medicaid. Assistance is available once in a 12 month period. The maximum amount is equal to the ADC payment standard for the family's size.

Low Income Home Energy Assistance Program (LIHEAP): provides assistance payments on behalf of vulnerable low income Nebraskans for assistance with fuel bills for heating and cooling and also with weatherization costs. This program is funded by federal funds.

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 347: PUBLIC ASSISTANCE/AID (CONT'D.)**

Medically Handicapped Children's Program (MHCP): provides family-focused service coordination/case management, specialty medical team evaluations for children in local areas, access to specialty physicians and payment for treatment services. This program is funded by a combination of federal and state funds.

Disabled Person and Family Support Program: coordinates and purchases services and items to encourage employable disabled people who live independently to remain or become employed and assist disabled adults who reside in an independent living situation to maintain their maximum level of independence and prevent out of home placement. This program is funded by state funds.

Social Services Block Grant: provides supports to enable clients; 1) to experience the optimal level of health, safety and independence in a healthy and safe home environment; 2) to be able to receive ongoing support from unpaid caregivers; and 3) to prevent, reduce or eliminate the risk of abuse, neglect and exploitation. Services to the elderly and persons with disabilities include adult day care, chore services, home-delivered and congregate meals and transportation. This is a federal and state funded program.

Refugee Assistance: provides assistance to refugees who are not eligible for a categorical program to achieve self-sufficiency as quickly as possible and to assist with financial and medical assistance during initial resettlement in the United States. This program is federally funded.

Nebraska Homeless Assistance Program: provides funding to ensure that individuals and families who are homeless or at-risk of homelessness have safe, appropriate housing and services. This program is funded by a mix of cash and federal funds. The cash is generated as a result of fees collected from the documentary stamp tax and deposited into the Homeless Shelter Assistance Trust Fund.

Respite Subsidy Program Across the Lifespan: provides short-term relief to primary family caregivers from the demands of ongoing care for an individual with special needs. The Respite Subsidy Program Across the Lifespan provides assistance to help families with loved ones with special needs (from birth through death) to pay for respite care. Families choose their providers and service setting, decide how much to pay per hour or per day, and set their own schedules. This program can help only those families who do not receive respite services from any other governmental program. This is a cash program funded from the Nebraska Health Care Cash Fund.

State Disabled Medical and Maintenance: provides medical assistance coverage and monthly maintenance payments to individuals with disabilities lasting between six and twelve months. If the disability lasts beyond twelve months the person qualifies for Social Security and Medicare. This is state funded program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	88,664,037	79,593,852	77,044,913	70,779,875
Cash	3,544,486	3,890,869	4,014,521	4,134,258
Federal	109,401,948	107,535,605	108,689,162	134,674,553
Revolving				
<b>Total State Aid</b>	<b>201,610,471</b>	<b>191,020,326</b>	<b>189,748,596</b>	<b>209,588,686</b>
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 348: MEDICAL SERVICES/AID**

### **PROGRAM PURPOSE**

Congress created the Medicaid Program in 1965, which is a program operated in joint partnership between the federal government and the states. It is an entitlement program that pays for medical care for qualified low-income persons meeting the eligibility requirements.

The statutory basis of the Medicaid Program is Title XIX of the Social Security Act. At the federal level, it is administered by the Centers for Medicare and Medicaid Services (CMS). CMS provides federal funding to states based upon a formula that is calculated and adjusted annually. CMS also pays a portion of the state's administrative costs. The percentage is 50% or more depending upon the specific administrative function.

Program 348 is the budget unit that directly supports the reimbursement and prospective payment of health care services for eligible Medicaid members.

### **Eligibility**

Nebraska provides Medicaid coverage to qualified low-income individuals in the following categories: Children, parent/caretaker relatives, expansion adults, individuals over the age of 65, and individuals with disabilities.

- Eligibility for children is based on income and varies by age.
- Pregnant women are eligible for Medicaid up to 194% of the federal poverty level (FPL).
- Adults age 19 through 64, whose income is at or below 138% FPL.
- Parent/Caretaker relatives are eligible for Medicaid with incomes up to 58% of the federal poverty level.
- Individuals who are aged (over the age of 65), blind, or have been determined disabled by social security administration are eligible with income up to 100% of the federal poverty level. Resource limits are applied to this group.
- Individuals who are age 65 and older who have been determined disabled by the Social Security Administration and are receiving a social security income (SSI) payment, or who qualify for State Supplement cash benefits are automatically eligible for Medicaid.
- Individuals aged 19 to 64 with incomes at or below 138% FPL.

Modified eligibility criteria apply to certain specialty populations, such as employed individuals who are disabled and women with breast or cervical cancer.

### **Services**

CMS requires states to cover specific services commonly referred to as "mandatory" services. States may also elect to cover additional services from an array of "optional" services.

However, many services defined in statute as "optional" such as home and community-based waiver services have become mandatory in practice due to legal interpretations and court rulings. The services provided by Nebraska Medicaid are governed by the Medicaid State Plan. To be eligible for federal matching funds, a service must be approved by CMS in the State Plan. Services can be added to the state Medicaid program through an amendment process with CMS.

States are further allowed to expand services beyond the traditional array to encompass non-medical health-related services through a waiver process. Waivers govern services delivered to specific populations and must be approved by the federal government every few years.

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 348: MEDICAL SERVICES/AID (CONT'D.)

### Service Delivery

The majority of Medicaid clients are receiving physical health, behavioral health, and pharmacy services through three integrated health plans in a program called Heritage Health. The three contractors are Nebraska Total Care, United Healthcare Community Plan and Healthy Blue. Dental services are provide under a separate Prepaid Ambulatory Health Plan (PAHP) contract with MCNA Dental. Long-term care services are not included in managed care.

Home and Community Based Waivers (Aged and Disabled and Traumatic Brain Injury) are service systems whereby eligible persons are offered the choice of receiving home and community-based services or entering a nursing facility. These waivers allow Medicaid funding to be used to purchase services such as adult day, assisted living, assistive technology, home-delivered meals and respite.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	843,587,691	860,192,619	844,561,665	869,970,379
Cash	36,481,497	35,288,010	33,318,342	20,655,510
Federal	1,116,292,758	1,149,123,461	1,238,948,354	1,831,979,253
Revolving				
<b>Total State Aid</b>	1,996,361,946	2,044,604,090	2,116,828,361	2,722,605,142
FTEs	0	0	0	0

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 350: CHILD ABUSE PREVENTION/OPERATIONS

### PROGRAM PURPOSE

A nine member board, nominated by the Governor and approved by the Legislature, awards the grants from the Nebraska Child Abuse Prevention Fund. The board's duties include disbursement of funds, community education, information exchange, priority setting and technical assistance. A fee of one dollar on birth certificates and a \$25 dissolution of marriage fee are used to fund this program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	68,656	39,144	19,756	31,654
Federal				
Revolving				
<b>Total Operations</b>	68,656	39,144	19,756	31,654
FTEs	0	0	0	0



# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 350: CHILD ABUSE PREVENTION/AID**

### **PROGRAM PURPOSE**

The Nebraska Child Abuse Prevention Fund was created in 1986 by the legislature in recognition of the need to make the prevention of child abuse and neglect a priority. The Department of Health and Human Services is required to submit an annual report to the Legislature regarding disbursements of the fund. The annual reports can be found on the Nebraska Legislature’s website.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	264,548	333,866	341,354	198,879
Federal				
Revolving				
<b>Total State Aid</b>	264,548	333,866	341,354	198,879
FTEs	0	0	0	0

## **PROGRAM 350: CHILD ABUSE PREVENTION FUND** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	333,204	373,010	361,110	230,533
Federal				
Revolving				
<b>TOTAL</b>	333,204	373,010	361,110	230,533

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 354: CHILD WELFARE/AID**

### **PROGRAM PURPOSE**

Beginning July 1, 2012, child welfare-related programs were moved from Program 347 to a separate budget program. The following programs are included in Program 354:

Child Welfare: Provides services that work to ensure that the abused, neglected, dependent, and/or delinquent children are safe from harm or maltreatment living in a permanent healthy nurturing and caring environment with a stable family and that the effects of harm to the child or youth are diminished, and communities are safe from harm by these children or youth. This is a state and federally funded program. In the Eastern Service Area, case management services are contracted with St. Francis Ministries. The case management costs for the Eastern Service Area are included in this appropriation. In the balance of the state, those services are provided by state employees and those cost are in Program 033.

Subsidized Adoption & Guardianship: Provides ongoing financial and health care supports to families that establish permanency for children who were in foster by obtaining a guardianship or adoption.

Domestic Violence: Provides services to individuals to assist them in breaking free of their abuser and to establish a healthy and safe environment for themselves and their children. Funding is provided to community-based programs to provide comprehensive support services shall include, but not be limited to: (1) emergency services for victims of abuse and their families; (2) support programs that meet specific needs of victims of abuse and their families; (3) education, counseling, and supportive programs for the abuser; (4) programs to aid in the prevention and elimination of domestic violence, which shall include education and public awareness; and (5) assistance in completing the standard petition and affidavit forms for persons who file a petition and affidavit for a protection order.

Educational Assistance to State Wards: Provides school districts reimbursement by the state for the cost of educational services and transportation for children who are state or court wards when those services are provided outside the child's resident school district and the child is in out-of-home care other than foster family care.

Post Adoption/Guardianship: Provides support on a voluntary basis after a family has adopted or agreed to be a guardian for a child or teen who had previously been in the state's care. Families are helped to address any issues that come up so the adoption or guardianship remains strong. Families who have adopted or are guardians for youth who were state wards can access assistance 24-hours a day, seven days a week. Families can be connected to respite care, mentoring, counseling, classes, support groups and more.

Protection and Safety Programs: Includes funding for the coordinators at the child advocacy centers, training for law enforcement and medical professionals on child abuse and neglect issues, public education and awareness, and home visitation programs.

**AGENCY 25 – DEPARTMENT OF  
HEALTH AND HUMAN SERVICES**

**PROGRAM 354: CHILD WELFARE/AID (CONT'D.)**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	185,166,992	170,666,282	157,390,141	167,652,184
Cash	2,734,444	2,734,444	2,734,444	2,734,444
Federal	32,477,526	30,219,935	40,250,463	46,346,621
Revolving				
<b>Total State Aid</b>	<b>220,378,962</b>	<b>203,620,661</b>	<b>200,375,048</b>	<b>216,733,249</b>
FTEs	0	0	0	0

**PROGRAM 359: BRIDGE TO INDEPENDENCE/OPERATIONS**

**PROGRAM PURPOSE**

Young people are eligible for Bridge to Independence who have obtained the age of 19, were in an out-of-home placement or discharged to independent living or after age 16 had a kinship guardianship assistance agreement. The young person must be completing secondary education or a General Equivalent Degree, enrolled in postsecondary or vocational education, employed for at least 80 hours per month, participating in a program designed to promote employment or is incapable of doing any of the activities due to a medical condition.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	(1,678)	(134,632)	505,818	147,346
Cash				
Federal	820,329	887,341	254,423	598,234
Revolving				
<b>Total Operations</b>	<b>818,651</b>	<b>752,709</b>	<b>760,241</b>	<b>745,850</b>
FTEs	13	12	12	10

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 359: BRIDGE TO INDEPENDENCE/AID

### PROGRAM PURPOSE

Extended services and support include medical care if the young person is eligible for Medicaid, monthly maintenance payments and case management.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	1,753,036	1,819,909	1,281,202	1,646,505
Cash				
Federal	742,149	549,423	993,452	624,723
Revolving				
<b>Total State Aid</b>	<b>2,495,185</b>	<b>2,369,332</b>	<b>2,274,654</b>	<b>2,271,228</b>
FTEs	0	0	0	0

## PROGRAM 359: BRIDGE TO INDEPENDENCE/OPERATIONS TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	1,751,358	1,685,377	1,787,020	1,793,851
Cash				
Federal	1,562,478	1,436,764	1,247,875	1,222,957
<b>TOTAL</b>	<b>3,313,836</b>	<b>3,122,041</b>	<b>3,034,895</b>	<b>3,016,808</b>

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 365: MENTAL HEALTH – REGIONAL CENTERS/OPERATIONS**

### **PROGRAM PURPOSE**

The Lincoln regional Center (LRC) provides short-term inpatient mental health services and psychosocial rehabilitation to adults with serious and severe and persistent mental illness. The Forensic Mental Health Program at LRC serves adults from the entire state who are in need of the most restrictive treatment. LRC conducts outpatient evaluations for competency and sanity and inpatient services for those found not responsible by reason of insanity, convicted sex offenders, court ordered inpatient evaluations, and those committed by the Mental Health board, deemed to be of danger to themselves or others who cannot be treated in a less restrictive environment. On occasion, LRC also provides treatment for juveniles with severe and persistent mental health who segregated from the adult population.

The Norfolk Sex Offender Treatment Program (Program 870) operates a sex offender treatment program to serve persons who have completed their sentences at the Department of Corrections, but who continue to pose a threat of harm to others. As individuals progress through a phase program, they may be transferred to LRC for the final phases of treatment.

The Hastings Regional Center (HRC) provided psychiatric residential treatment for male adolescents with SUD or co-occurring disorders until October 2021 when this population was moved to the Whitehall program in a separate cottage from the other residents. Many youth have interfaced with the justice system and received previous SUD treatment or serve youth who are unable to be served in a community based SUD program.

The Whitehall Program in Lincoln, also a Psychiatric residential Treatment Center (PRTF), provides services to adolescent males who have been adjudicated and have sexually harmed others. As previously stated, the male adolescents from the Hastings Regional Center were moved to this facility in October 2020.

The primary sources of cash and federal funds for the Regional Centers for adults (LRC & NRC) are from patients, county payments, private insurance, and some Medicare funds. The primary sources for youth facilities (Whitehall) are payments by Medicaid, parents, schools, counties, State Probation, and private insurance.

Concerted efforts have been made to reallocate regional center funding for the development and provision of community-based services.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	55,879,362	58,451,068	58,122,516	66,666,617
Cash	3,482,513	5,276,690	3,661,725	4,239,215
Federal	5,691,499	4,730,611	2,777,573	6,504,256
Revolving	0	0	0	
<b>Total Operations</b>	<b>65,053,374</b>	<b>68,458,369</b>	<b>64,561,814</b>	<b>77,410,088</b>
FTEs	766.15	711.23	699.90	702

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 421: BEATRICE STATE DEVELOPMENTAL CENTER

### PROGRAM PURPOSE

The three Intermediate Care Facilities on the campus at the Beatrice State Developmental Center (BSDC) provide 24 hour habilitative, residential, medical, and consultative services for persons with developmental disabilities.

BSDC also provides outreach services through consultation, on-site community treatment, and, when necessary, short-term in-patient habilitative services. In addition, the Center provides human resource development and technical assistance through on-campus activities such as student internships, specialized workshops, and community learning opportunities. Each person served is challenged to achieve independence, realize personal goals, develop meaningful relationships, and be safe, healthy, happy and respected. BSDC also serves as an expert resource for community-based service providers and for persons with developmental disabilities (and their families) who are receiving community-based services throughout Nebraska.

Medicaid funds are the primary source of federal funds. Cash funds are received from payments by parents, patients, schools, counties and insurance companies.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	12,513,073	12,521,301	6,668,923	8,404,102
Cash	2,327,900	2,143,472	2,665,162	1,708,786
Federal	17,778,571	16,429,227	20,472,686	16,813,708
Revolving				
<b>Total Operations</b>	<b>32,619,544</b>	<b>31,094,000</b>	<b>29,806,771</b>	<b>26,926,596</b>
FTEs	375	374	294	295

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 424: DEVELOPMENTAL DISABILITY/AID

### PROGRAM PURPOSE

The department is responsible for distributing the aid in this program to contracted providers. The Developmental Disabilities System is a statewide program to provide specialized services to persons with developmental disabilities. Service eligibility determinations and funding authorizations are the responsibility of the Developmental Disabilities System. A statewide network of community-based providers provides services. Service providers must be certified prior to contracting and receiving Department administered funds.

The federal funds in this program are Medicaid funds. The cash funds sources include funds from the tobacco settlement, the ICF/DD provider tax per Neb. Rev. Statute 68-1804, and funds from individuals that are assessed an ability to pay for services.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	147,970,629	155,829,163	153,837,466	139,755,761
Cash	5,637,000	5,312,000	5,472,000	5,332,000
Federal*				
Revolving				
<b>Total State Aid</b>	<b>153,607,629</b>	<b>161,141,163</b>	<b>159,309,466</b>	<b>145,087,761</b>
FTEs	0	0	0	0

\*Federal funds are under program 348

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 502: PUBLIC HEALTH GRANTS/AID**

### **PROGRAM PURPOSE**

This budget program contains funding for public health departments, minority health and federally-qualified community health centers.

The Public Health Grant Program was enacted in 2001 as part of LB 692. The intent of this program is to ensure that all people in Nebraska are covered by a county or district health department. All public health departments funded under this program must provide the following: 1) assessing the health needs of the population, 2) developing policies and formulating strategies to address these needs, and 3) assuring that services are available to meet the health needs of the entire population.

Each local public health department shall include the essential elements in carrying out the core public health functions to the extent applicable within its geographically defined community and to the extent funds are available. The essential elements include, but are not limited to, (a) monitoring health status to identify community health problems, (b) diagnosing and investigating health problems and health hazards in the community, (c) informing, educating, and empowering people about health issues, (d) mobilizing community partnerships to identify and solve health problems, (e) developing policies and rules that support individual and community health efforts, (f) enforcing laws, rules, and regulations that protect public health and the environment and ensure safety, (g) linking people to needed medical and mental health services and assuring the provision of health care when not otherwise available, (h) assuring a competent workforce within the health care industry and the public health departments, (i) evaluating effectiveness, accessibility, and quality of services within the health care industry and the public health departments, and (j) researching to gain new insights and innovative solutions to health problems.

Funding is also provided to federally qualified community health centers to improve access to underserved populations. Funds are distributed to each of the seven centers in the state. Minority health funding provides services to counties with a minority population exceeding five percent in the first and third congressional districts and to the federally qualified health clinics in the second congressional district.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	5,756,031	5,783,060	5,777,955	7,751,347
Cash	8,876,120	9,484,260	9,303,424	8,060,980
Federal				
Revolving				
<b>Total State Aid</b>	14,632,151	15,267,320	15,081,379	15,812,327
FTEs	0	0	0	0



# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 514: HEALTH AND MEDICAL ASSISTANCE/AID

### PROGRAM PURPOSE

Health Aid promotes public health activities which enhance the health of families through education, prevention of disease, reduction of morbidity and mortality, and facilitates access to appropriate health related services. The following programs are in this budget program:

- ◆ Chronic Renal Disease
- ◆ HIV/AIDS Prevention
- ◆ AIDS-Drugs (Ryan White program)
- ◆ The Breast and Cervical Cancer Screening Program ("Every Woman Matters")
- ◆ Colon Cancer Screening Program
- ◆ Diabetes
- ◆ Commodity Supplemental Food
- ◆ Immunization
- ◆ Newborn Screening and Genetics
- ◆ Reproductive Health
- ◆ Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
- ◆ Nebraska Council on Developmental Disabilities
- ◆ Childhood Lead Prevention
- ◆ Native American Public Health Act
- ◆ Preventive Health and Health Services Block Grant
- ◆ Arthritis
- ◆ Comprehensive Cancer Control
- ◆ External Maternal and Child Health Services (MCHS) Grants
- ◆ Sexually Transmitted Disease Program
- ◆ Tuberculosis Program
- ◆ Emergency Medical Services Program
- ◆ Disability Rights Nebraska for citizen advocacy
- ◆ Drug disposal

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	5,041,012	4,997,428	4,183,388	4,717,732
Cash	11,114,781	9,446,712	8,789,654	10,013,427
Federal	53,544,152	45,357,383	46,339,832	58,779,833
Revolving				
<b>Total State Aid</b>	<b>69,699,945</b>	<b>59,801,523</b>	<b>59,312,874</b>	<b>73,510,992</b>
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 559: CARE MANAGEMENT/AID**

### **PROGRAM PURPOSE**

The State Unit on Aging administers the Nebraska Care Management program. The Care Management Program is operated at the local level by care management units of the eight Area Agencies on Aging. Care managers assess the functional level and needs of the older individual. In consultation with the individual, the care manager develops a plan of care to meet identified needs, and arrange services to facilitate independence. Care managers complete a re-assessment of the individual each year and modify the care plan as needed. Persons receiving services are charged a fee based upon their ability to pay. Agencies are reimbursed for actual expenses less program income.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	2,370,374	2,032,250	1,985,321	1,893,716
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	2,370,374	2,032,250	1,985,321	1,893,716
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 571: AGING SERVICES/AID**

### **PROGRAM PURPOSE**

The State Unit on Aging distributes federal and state funds to the eight Area Agencies on Aging for the development of comprehensive and coordinated community-based services for older adults. Services which may be provided include:

- (a) In-home services (e.g., personal care services, homemaker services, chore services)
- (b) Access services (e.g., transportation, information and referral, outreach)
- (c) Health promotion services (e.g., health clinics, nutrition education and counseling)
- (d) Meals (congregate meals and home-delivered meals)
- (e) Caregiver services
- (f) Other services such as legal services and adult day care.

Federal Older Americans Act funds for services are distributed to the area Agencies on Aging on a formula basis. State funds are allocated to the Area Agencies on Aging through the Nebraska Community Aging Services Act which requires that a minimum of 25 percent of the actual costs of agency operation be generated from local resources with the remainder coming from state and federal funds.

The Aging and Disability Resource Center (ADRC) is for Nebraskans aged 60 years or older, people with disabilities of all ages, family members, caregivers and advocates. Local ADRCs provide information, referral and assistance for accessing community services and long-term care options. The ADRC started as a pilot project in July 2016 and was made permanent in April 2018. Each Area Agency on Aging (AAA) has the option to provide ADRC services. The program requires partnership with organizations that serve the disability community.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	8,134,732	6,870,702	7,155,357	8,139,715
Cash		392,863	648,925	100,832
Federal	8,956,628	7,877,659	8,807,306	9,065,600
Revolving				
<b>Total State Aid</b>	17,091,360	15,141,224	16,611,588	17,306,147
FTEs	0	0	0	0

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 621: STEM CELL RESEARCH/OPERATIONS

### PROGRAM PURPOSE

The Stem Cell Research Act was created in 2008 by LB 606. The bill directed the creation of a Stem Cell Research Advisory Committee. The committee consists of the dean of every medical school in Nebraska or his or her designee. There are additional members to be appointed to the committee. They will be appointed in the following manner: (a) The dean of every medical school in Nebraska nominates three scientists from outside Nebraska conducting human stem cell research with funding from the National Institutes of Health of the United States Department of Health and Human Services; and (b) the chief medical officer selects two scientists from each set of nominations to serve on the committee. Appointments by the chief medical officer will be approved by the legislature.

The committee will establish a grant process to award grants to Nebraska institutions or researchers for the purpose of conducting non-embryonic stem cell research. The committee will annually report to the Legislature the number of grants awarded, the amount of the grants, and the researchers or institutions to which the grants were awarded.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	18,631	4,421	8,424	8,210
Federal				
Revolving				
<b>Total Operations</b>	18,631	4,421	8,424	8,210
FTEs	0	0	0	0

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 621: STEM CELL RESEARCH/AID**

### **PROGRAM PURPOSE**

Funds are used to provide a dollar-for-dollar match, up to \$500,000 per fiscal year, of funds received by institutions or researchers from sources other than funds provided by the State of Nebraska for non-embryonic stem cell research. The matching funds will be awarded through the grant process. No single institution or researcher shall receive more than 70% of the funds available for distribution on an annual basis. This program is funded by the Health Care Cash Fund.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	414,500	436,500	431,391	436,500
Federal				
Revolving				
<b>Total State Aid</b>	414,500	436,500	431,391	436,500
FTEs	0	0	0	0

## **PROGRAM 621: STEM CELL RESEARCH TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	433,131	440,912	439,815	444,710
Federal				
Revolving				
<b>TOTAL</b>	433,131	440,912	439,815	444,710

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 622: CANCER RESEARCH/OPERATIONS

### PROGRAM PURPOSE

All applications for cancer research grants are evaluated using a peer review process. The criteria to evaluate the proposals are in compliance with the intent of the legislation and scientific merit.

In 1986, the Legislature approved funding for a cancer registry. Funds for the registry cannot exceed \$200,000 annually. The purpose of the cancer registry is to provide a central data bank of accurate, precise and current information which medical authorities can use to assist in research for the prevention, cure and control of cancer.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	298,011	303,049	280,920	223,292
Federal				
Revolving				
<b>Total Operations</b>	298,011	303,049	280,920	223,292
FTEs	.61	.70	.55	.44

# AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES

## PROGRAM 622: CANCER RESEARCH/AID

### PROGRAM PURPOSE

The cancer and smoking disease research program was created by the Nebraska Legislature in 1981 to provide funds for research related to cancer and smoking disease. Financial support was provided through a one-cent per pack tax on cigarettes sold in the state. Part of the one-cent tax was earmarked for the Eppley Cancer Research Center and to support the Cancer Registry. The remaining revenue generated from the one-cent tax is distributed on a competitive basis to colleges and universities in Nebraska doing cancer and smoking disease related research. In 1993, the legislature increased the state's cigarette tax, designating an additional two cents per pack sold toward similar research activities. Funds are divided evenly between the University of Nebraska Medical Center and Creighton University Medical Center. Applications for proposed research projects are made through the Department of Health and Human Services and a nationwide panel reviews the applications.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	2,850,955	2,937,598	3,332,326	3,085,244
Federal				
Revolving				
<b>Total State Aid</b>	2,850,955	2,937,598	3,332,326	3,085,244
FTEs	0	0	0	0

## PROGRAM 622: CANCER RESEARCH TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	3,148,966	3,240,647	3,613,246	3,308,536
Federal				
Revolving				
<b>TOTAL</b>	3,148,966	3,240,647	3,613,246	3,308,536

# **AGENCY 25 – DEPARTMENT OF HEALTH AND HUMAN SERVICES**

## **PROGRAM 623: BIOMEDICAL RESEARCH/AID**

### **PROGRAM PURPOSE**

The Biomedical Research program was created by the Nebraska Legislature in 2001 for the purpose of providing funds from the Nebraska Health Care Cash Fund for biomedical research, including research to improve ethnic and minority health. The Department of Health and Human Services distributes the funds to the University of Nebraska, Creighton University Medical Center, and the Boys Town Research Hospital.

LB 418 passed in the 2015 session redirected \$1,000,000 a year from the cigarette tax to the biomedical research.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	15,203,984	14,881,226	15,000,000	14,810,829
Federal				
Revolving				
<b>Total State Aid</b>	15,203,984	14,881,226	15,000,000	14,810,829
FTEs	0	0	0	0



**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22010: ORGAN AND TISSUE DONOR AWARENESS AND EDUCATION FUND  
EXPENDED IN PROGRAM 033**

**STATUTORY AUTHORITY:** Section 60-495

**REVENUE SOURCES:** One dollar voluntary contribution from motor vehicle license applicants

**PERMITTED USES:** The fund is used for the promotion of organ and tissue donation. The department also uses the fund to assist organizations such as the Organ and Tissue Task Force of Nebraska in carrying out activities to promote organ and tissue donation through the creation and dissemination of educational information.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	20,025	29,216	44,179	53,189
Revenue:				
Donations	58,028	58,399	50,435	61,447
Interest	637	1,104	1,424	1,007
Transfer Out				(288)
Total Revenue	58,665	59,503	51,860	62,166
Expenditures:				
Operations	75,657	49,474	42,850	43,055
Total Expenditures	75,657	49,474	42,850	43,055
<b>ENDING BALANCE</b>	<b><u>29,216</u></b>	<b><u>44,179</u></b>	<b><u>53,189</u></b>	<b><u>72,301</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	48,826	65,038	87,563	81,043
<b>LOWEST MONTH-ENDING BALANCE</b>	23,343	34,258	49,050	53,311

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22020: RURAL HEALTH PROFESSIONAL INCENTIVE FUND  
EXPENDED IN PROGRAM 175**

**STATUTORY AUTHORITY:** Section 71-5661

**REVENUE SOURCES:** This fund receives revenues from loan defaults from the student loan and loan repayment programs under the Rural Health Systems and Professional Incentive Act and also the community match for the loan repayment program under the same act.

**PERMITTED USES:** Individuals enrolled in medical school, dental school or physician assistant education programs are eligible for the loans, if they agree to practice in a designated health shortage area and accept Medicaid patients. Loans are forgiven if terms and conditions are met. Those not complying with the contract must repay the loan plus interest.

Physicians, dentists, psychologists, physician assistants, nurse practitioners, pharmacists, physical therapists, occupational therapists and mental health practitioners may qualify for educational debt repayments if practicing in designated medical shortage and are accepting Medicaid patients. The state and the community contribute an equal amount toward the repayments.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,111,991</b>	<b>2,797,197</b>	<b>2,564,053</b>	<b>2,430,327</b>
Revenue:				
Community Match	1,253,413	1,416,216	1,578,678	1,722,500
Repayments	13,675	20,853	(5,537)	
Investment Income	46,274	48,726	45,108	25,507
Loan Interest	898	2,507	2,099	4,317
Transfer In				
Total Revenue	1,314,260	1,533,302	1,620,348	1,752,324
Expenditures:				
Operations	4,507	3,922	7,228	5,137
Aid	1,624,547	1,762,524	1,746,846	1,886,692
Total Expenditures	1,629,054	1,766,446	1,754,074	1,891,829
<b>ENDING BALANCE</b>	<b><u>2,797,197</u></b>	<b><u>2,564,053</u></b>	<b><u>2,430,327</u></b>	<b><u>2,295,959</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,366,909	2,272,015	2,564,053	2,430,327
<b>LOWEST MONTH-ENDING BALANCE</b>	1,803,447	1,570,304	1,435,288	1,146,483

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22030: NEBRASKA EMERGENCY MEDICAL SERVICES OPERATIONS FUND  
EXPENDED IN PROGRAM 033**

**STATUTORY AUTHORITY:** Section 71-51,103

**REVENUE SOURCES:** A 50 cent fee on motor vehicle registration fees.

**PERMITTED USES:** The fund is used to carry out the purposes of the Statewide Trauma System Act and the Emergency Medical Services Act, including activities related to the design, maintenance or enhancement of the statewide trauma system or support for the emergency medical services programs or emergency medical services for children.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>607,545</b>	<b>724,323</b>	<b>705,823</b>	<b>523,869</b>
Revenue:				
Motor Vehicle Registration	1,242,744	1,244,320	1,185,910	1,323,050
Interest	14,998	17,368	15,371	6,075
Other	4,249	1,679	6,214	80
Total Revenue	1,261,991	1,263,367	1,207,495	1,329,205
Expenditures:				
EMS Operations/Aid	1,145,303	1,290,246	1,389,449	1,471,822
Total Expenditures	1,145,303	1,290,246	1,389,449	1,471,822
<b>ENDING BALANCE</b>	<b><u>724,323</u></b>	<b><u>705,823</u></b>	<b><u>523,869</u></b>	<b><u>381,328</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	765,365	818,493	712,398	523,869
<b>LOWEST MONTH-ENDING BALANCE</b>	655,350	648,485	512,230	321,527

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22080: HEALTH AND HUMAN SERVICES CASH FUND  
EXPENDED IN PROGRAMS 033, 038, 179, 250, 514 & 622**

**STATUTORY AUTHORITY:** Section 81-3119

**REVENUE SOURCES:** Deposits into the fund are derived from contractual agreements, grants, fees, donations and three cents of the cigarette tax. Recoveries from the Medicaid False Claims Act and home health fees are also deposited into this fund.

**PERMITTED USES:** Money deposited in this fund is used for a variety of activities and programs including vital statistics, cancer research, private water supplies, nuclear power plants, private sewage disposal facilities, well drillers, laboratory services. WIC, medication aides and radon.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>42,459,415</b>	<b>30,364,616</b>	<b>33,499,599</b>	<b>41,014,493</b>
Revenue:				
Cigarette Tax	3,427,116	3,713,178	3,427,116	3,427,116
WIC Rebates	8,685,800	8,868,870	9,075,748	8,769,612
Fees and Grants	13,060,553	14,302,431	17,820,495	12,127,008
Earnings	681,163	801,131	843,455	576,017
Transfers	(11,898,582)	(2,529,829)	(60,462)	17,385,018
Total Revenue	13,956,050	25,155,781	31,106,352	42,284,771
Expenditures:				
WIC Rebates	9,560,681	8,753,973	8,493,233	8,769,612
Licensure and Standards	1,539,456	1,218,100	1,113,824	847,356
R and L Programs	1,443,269	1,130,070	1,388,801	1,465,938
Laboratory	2,013,926	2,267,053	2,130,845	2,084,833
Vital Statistics	1,442,180	1,645,143	1,445,680	1,418,543
Cancer Research	3,148,966	3,240,647	3,613,246	3,308,536
All Other Programs	6,902,371	4,367,107	5,405,830	5,105,066
Total Expenditures	26,050,849	22,622,093	23,591,459	22,999,884
<b>ENDING BALANCE</b>	<b><u>30,364,616</u></b>	<b><u>33,499,599</u></b>	<b><u>41,014,493</u></b>	<b><u>60,299,380</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	30,364,616	33,499,599	41,014,493	60,299,380
<b>LOWEST MONTH-ENDING BALANCE</b>	23,369,647	21,162,882	23,988,499	25,327,557

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22501: NEBRASKA OPIOID RECOVERY FUND  
EXPENDED IN PROGRAM NA**

**STATUTORY AUTHORITY:** Section 71-2490

**REVENUE SOURCES:** The fund shall include all recoveries received on behalf of the state by the Department of Justice pursuant to the Consumer Protection Act or the Uniform Deceptive Trade Practices Act related to the advertising of opioids. The fund shall include any money, payments, or other things of value in the nature of civil damages or other payment, except criminal penalties, whether such recovery is by way of verdict, judgment, compromise, or settlement in or out of court, of any case or controversy pursuant to such acts.

**PERMITTED USES:** Funds shall be spent in accordance with the terms of any verdict, judgment, compromise, or settlement in or out of court, of any case or controversy brought by the Attorney General pursuant to the Consumer Protection Act or the Uniform Deceptive Trade Practices Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>				<b>0</b>
Revenue:				2,147,214
Settlements				2,681
Interest				
Total Revenue				2,149,895
Expenditures:				
Total Expenditures				0
<b>ENDING BALANCE</b>				<b><u>2,149,895</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>				2,149,895
<b>LOWEST MONTH-ENDING BALANCE</b>				0

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22510: NURSING FACILITY QUALITY ASSURANCE FUND  
EXPENDED IN PROGRAMS 033 & 348**

**STATUTORY AUTHORITY:** Sections 68-1926 to 68-1928

**REVENUE SOURCES:** The Nursing Facility Quality Assurance Assessment Fund was created in LB 600 in the 2011 Legislative Session. The bill placed a quality assurance assessment on nursing facilities and skilled nursing facilities and provided for exceptions of certain facilities.

**PERMITTED USES:** The fund can only be used for the following purposes: 1) to pay the department's administrative costs relating to the collection and enforcement of the assessment; 2) to pay the state's share of an add-on to the rate Medicaid pays for costs incurred by nursing facilities; 3) to rebase rates under the Medicaid Program and 4) to increase quality assurance payments to fund covered services to residents.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>121,708</b>	<b>126,705</b>	<b>271,296</b>	<b>3,002,737</b>
Revenue:				
Nursing Facility Assessment	12,071,620	12,056,434	11,967,537	10,584,159
Interest	27,840	62,575	61,026	111,687
Total Revenue	12,099,460	12,119,009	12,028,563	10,695,846
Expenditures:				
Operations	82,015			
Medicaid Rates	12,012,448	11,974,420	9,297,122	12,879,469
Total Expenditures	12,094,463	11,974,420	9,297,122	12,879,469
<b>ENDING BALANCE</b>	<b><u>126,705</u></b>	<b><u>271,296</u></b>	<b><u>3,002,737</u></b>	<b><u>819,114</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,817,401	5,284,123	6,303,760	13,052,033
<b>LOWEST MONTH-ENDING BALANCE</b>	126,705	271,296	350,638	815,106

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22520: HEALTH AND HUMAN SERVICES CASH FUND  
EXPENDED IN PROGRAMS 365, 421, 424 & 519**

**STATUTORY AUTHORITY:** Section 81-3119

**REVENUE SOURCES:** Clients or relatives are charged for regional centers and BSDC services based upon their ability to pay. Insurance and county funds are also a source of operating funds. Persons receiving developmental disability services from providers are charged a fee based on their ability to pay.

**PERMITTED USES:** On January 1, 1997, the Institutional Cash Fund was eliminated and the balance was transferred to the HHS Cash Fund. Funds deposited in the HHS Cash Fund were primarily used to operate the two regional centers, four veterans' homes, Norfolk Sex Offender Treatment Program and the Beatrice State Developmental Center. Per LB 340, all programs, services and duties of the Division of Veteran's Homes of the Department of Health and Human Services was transferred to the Department of Veteran's Affairs effective July 1, 2017.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,361,270</b>	<b>5,957,128</b>	<b>6,147,205</b>	<b>6,817,792</b>
Revenue:				
Fee revenue	5,099,008	5,580,039	6,300,680	4,933,937
Interest	119,418	139,848	132,803	112,179
Total Revenue	5,218,426	5,719,887	6,433,483	5,046,116
Expenditures:				
Personal Services	374,530	327,808	394,463	3,126,197
Operating	4,923,038	5,202,003	5,208,430	2,154,671
Developmental Disability Aid	325,000	0	160,000	20,000
Total Expenditures	5,622,568	5,529,811	5,762,893	5,300,868
<b>ENDING BALANCE</b>	<b><u>5,957,128</u></b>	<b><u>6,147,205</u></b>	<b><u>6,817,792</u></b>	<b><u>6,563,040</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,062,661	6,612,517	7,428,782	7,669,834
<b>LOWEST MONTH-ENDING BALANCE</b>	5,365,447	4,987,926	5,624,901	6,276,712

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22530: SCHOOL DISTRICT REIMBURSEMENT CASH FUND  
EXPENDED IN PROGRAM 365**

**STATUTORY AUTHORITY:** Section 83-121

**REVENUE SOURCES:** The School District Reimbursement Cash Fund contains revenue received from school districts and the Department of Health and Human Services for services provided children and adolescents at the Hastings and Lincoln Regional Centers.

**PERMITTED USES:** The funds are used in the operation of the Adolescent Care Unit at the Lincoln Regional Center. From 2007-08 to the reallocation of the building in 2020, funds are expended for special education services provided to children in the substance abuse treatment program at the Hastings Regional Center.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,166,420</b>	<b>1,979,489</b>	<b>1,283,437</b>	<b>1,231,955</b>
Revenue:				
Fee revenue	1,303,046	1,144,141	641,880	308,173
Interest	28,906	50,156	30,630	18,586
Adjustments – Prior FY				40,623
Total Revenue	1,331,952	1,194,297	672,510	367,382
Expenditures:				
Personal Services	438,330	398,955	444,969	576,098
Operating	80,551	1,491,354	279,025	91,035
Total Expenditures	518,881	1,890,349	723,994	667,133
<b>ENDING BALANCE</b>	<b><u>1,979,489</u></b>	<b><u>1,283,437</u></b>	<b><u>1,231,955</u></b>	<b><u>932,203</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	10,940,853	12,451,817	17,140,920	26,310,111
<b>LOWEST MONTH-ENDING BALANCE</b>	8,024,147	7,805,840	9,239,461	9,060,474



**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22559: HEALTH CARE HOMES FOR THE  
MEDICALLY UNDERSERVED FUND  
EXPENDED IN PROGRAM 033**

**STATUTORY AUTHORITY:** Section 81-3140

**REVENUE SOURCES:** Revenue into the fund is from the Medicaid Fraud Settlement Fund.

**PERMITTED USES:** There are two different transfer amounts and distributions: 1) Twenty-five percent is to be used for the following: (a) Hiring, training, certifying, and maintaining staff; (b) providing services, including interpreter services, transportation services, and social work assistance; (c) capital improvements; (d) medication management; (e) Information technology and (f) reimbursement to health care providers. 2) Five percent shall be used for services provided by federally qualified health centers for patients who are homeless, living in public housing and migrant workers.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>383,976</b>	<b>383,976</b>	<b>237,781</b>	<b>5,609</b>
Revenue:				
Transfers In	378,583	224,532		
Interest	5,393	7,855	2,674	87
Total Revenue	383,976	232,387	2,674	87
Expenditures:				
Aid	0	378,582	234,845	0
Total Expenditures	0	378,582	264,845	0
<b>ENDING BALANCE</b>	<b><u>383,976</u></b>	<b><u>237,781</u></b>	<b><u>5,609</u></b>	<b><u>5,696</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	383,976	237,780	239,730	5,696
<b>LOWEST MONTH-ENDING BALANCE</b>	0	233,258	5,342	5,609

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22575: PATIENT SAFETY CASH FUND  
EXPENDED IN PROGRAM 178**

**STATUTORY AUTHORITY:** Section 71-8722

**REVENUE SOURCES:** A fee of \$50 for each initial issuance and license renewal for physicians and \$20 of physician assistants.

**PERMITTED USES:** The funds shall be used to support activities of a patient safety organization.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>			<b>0</b>	<b>32,145</b>
Revenue:				
Fees			32,050	92,179
Interest			95	952
Total Revenue			32,145	93,131
Expenditures:				
Grants			0	53,159
Total Expenditures			0	53,159
<b>ENDING BALANCE</b>			<b><u>32,145</u></b>	<b><u>72,116</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>			32,145	72,116
<b>LOWEST MONTH-ENDING BALANCE</b>			0	32,145

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22585: MEDICAID MANAGED CARE EXCESS PROFIT FUND  
EXPENDED IN PROGRAM NA**

**STATUTORY AUTHORITY:** Section 68-995

**REVENUE SOURCES:** The fund shall contain 1) funds in excess of the specified percentage of profit paid to a Medicaid contractor, 2) any unearned incentive funds and 3) any other funds in excess of contractor limitations.

**PERMITTED USES:** The fund shall first be used to offset any losses due to the medical loss ratio in the Medicaid managed care contracts and then to provide for services addressing the health needs of adults and children under the Medical Assistance Act, including filling service gaps, providing system improvements, and sustaining access to care as determined by the Legislature.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>				<b>0</b>
Revenue:				
Repayments				3,000,000
Interest				16,700
Total Revenue				3,016,700
Expenditures:				
Total Expenditures				
<b>ENDING BALANCE</b>				<b><u>3,016,700</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>				3,016,700
<b>LOWEST MONTH-ENDING BALANCE</b>				0

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22590: NURSING FACULTY STUDENT LOAN FUND  
EXPENDED IN PROGRAM 176**

**STATUTORY AUTHORITY:** Sections 71-17,111 and 71-17,112

**REVENUE SOURCES:** Grants, private donations, fees and loan repayments under the Nursing Faculty Student Loan Act.

**PERMITTED USES:** Funds are used for loans for educational expenses for qualified students who agree to engage in nursing instruction in an approved program for two years for each year a loan is received.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	19,379	19,795	20,277	20,736
Revenue:				
Fee revenue				
Interest	416	482	459	320
Total Revenue	416	482	459	320
Expenditures:				
Aid	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>19,795</u></b>	<b><u>20,277</u></b>	<b><u>20,736</u></b>	<b><u>21,056</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	19,975	20,277	20,736	21,056
<b>LOWEST MONTH-ENDING BALANCE</b>	19,412	19,833	20,277	20,736

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22630: CHILDHOOD CARE CASH FUND  
EXPENDED IN PROGRAM 033**

**STATUTORY AUTHORITY:** Section 71-1911.010

**REVENUE SOURCES:** Fees for licenses issued to group homes, child caring agencies and child placing agencies.

**PERMITTED USES:** The fees are used to cover the cost of issuing the licensing and for inspections.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	511,175	381,612	521,444	359,211
Revenue:				
Fee revenue	111,480	102,918	103,205	108,850
Interest	9,321	10,031	10,783	3,978
Total Revenue	120,801	112,949	114,078	112,828
Expenditures:				
Operations	250,364	(26,883)	276,312	335,673
Total Expenditures	250,364	(26,883)	276,312	335,673
<b>ENDING BALANCE</b>	<b><u>381,612</u></b>	<b><u>521,444</u></b>	<b><u>359,211</u></b>	<b><u>136,366</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	495,629	521,394	527,481	338,481
<b>LOWEST MONTH-ENDING BALANCE</b>	381,562	357,023	359,211	136,366

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22640: HEALTH CARE CASH FUND  
EXPENDED IN PROGRAMS 033, 038, 102, 122, 250, 344, 347, 348, 424, 502,  
507, 621 & 623**

**STATUTORY AUTHORITY:** Section 71-7611

**REVENUE SOURCES:** Each year the state investment officer is required to transfer, at the beginning of each fiscal year, an amount directed in statute from a combination of funding from the Tobacco Settlement Fund. The State Investment Officer determines the amount transferred from the individual funds. Annually the transfer amount is reduced by the unobligated balance from the preceding fiscal year. Additionally \$1,250,000 from the cigarette tax is deposited into the fund annually.

**PERMITTED USES:** The fund is for health programs as determined by the Legislature.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>8,594,131</b>	<b>7,293,594</b>	<b>8,928,171</b>	<b>5,338,159</b>
Revenue:				
Transfer In	61,888,320	69,838,414	62,841,443	62,708,007
Investment Income	740,392	872,376	748,095	558,165
Transfer Out	(4,226,938)	(9,178,364)	(6,070,212)	(1,746,477)
Cigarette Tax	1,250,000	1,250,000	1,250,000	1,250,000
Other	(107,885)			2,215
Total Revenue	59,564,116	62,782,426	58,769,326	62,769,910
Expenditures:				
Programs and Services	60,864,653	61,147,848	62,359,338	57,869,697
Total Expenditures	60,864,653	61,147,848	62,359,338	57,869,697
<b>ENDING BALANCE</b>	<b><u>7,293,594</u></b>	<b><u>8,928,171</u></b>	<b><u>5,338,159</u></b>	<b><u>10,238,373</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	63,468,912	66,197,602	62,360,581	62,822,232
<b>LOWEST MONTH-ENDING BALANCE</b>	7,533,852	7,293,594	5,338,159	10,238,373

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22650: CHILD ABUSE PREVENTION FUND  
EXPENDED IN PROGRAM 350**

**STATUTORY AUTHORITY:** Section 43-1906

**REVENUE SOURCES:** A one dollar surcharge on birth, death and adoption certificates and a \$25 docket fee on divorces are the revenue for this fund. Grants, gifts, bequests and federal and private grants may also be deposited into this fund.

**PERMITTED USES:** The Child Abuse Prevention Fund was established to award grants to agencies, organizations and individuals for community-based child abuse prevention programs. The types of programs funded are education, public awareness and prevention services.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,616,548	1,577,944	1,492,628	1,404,990
Revenue:				
Fee revenue	260,375	250,216	230,638	235,443
Interest	34,225	37,478	33,335	22,231
Total Revenue	294,600	287,694	263,973	257,674
Expenditures:				
Administration and Programs	333,204	373,010	361,110	230,533
Total Expenditures	333,204	373,010	361,110	230,533
<b>ENDING BALANCE</b>	<b><u>1,577,944</u></b>	<b><u>1,492,628</u></b>	<b><u>1,404,990</u></b>	<b><u>1,432,131</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,645,281	1,619,020	1,506,821	1,486,041
<b>LOWEST MONTH-ENDING BALANCE</b>	1,556,680	1,502,066	1,404,929	1,404,990

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22671: BEHAVIORAL HEALTH SERVICES FUND  
EXPENDED IN PROGRAM 038**

**STATUTORY AUTHORITY:** Section 71-812

**REVENUE SOURCES:** The Legislature initially transferred \$2.5 million in FY2004-05 from the Nebraska Intergovernmental Trust Fund to the Behavioral Health Services Fund to facilitate implementation of the Behavioral Health Services Act. In FY2005-06, the Legislature transferred \$2 million from the Affordable Housing Trust Fund to this fund for housing-related assistance for adults with mental illness. Beginning in FY2005-06, the fund receives \$.30 of the \$2.25 fee for recording a deed.

**PERMITTED USES:** The fund was established beginning in FY2004-05 for the development and provision of community-based behavioral health services including, but not limited to, the provision of grants, loans, and other assistance and the reimbursement to providers of such services. This documentary stamp tax receipt is used to contract with regional behavioral health authorities to provide housing-related assistance for low-income adults with serious mental illness. If housing-related assistance needs have been met, then up to 20% of such funds may be allocated to regional behavioral health authorities to acquire or rehabilitate housing for such persons.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,721,113</b>	<b>4,580,946</b>	<b>5,454,903</b>	<b>6,648,520</b>
Revenue:				
Fee revenue	3,440,998	3,459,306	3,715,727	4,227,303
Interest	87,774	121,993	136,246	106,635
Total Revenue	3,528,772	3,581,298	3,851,974	4,333,938
Expenditures:				
Aid to Individuals	2,668,939	2,707,341	2,658,356	3,467,356
Total Expenditures	2,668,939	2,707,341	2,658,356	3,467,356
<b>ENDING BALANCE</b>	<b><u>4,580,946</u></b>	<b><u>5,454,903</u></b>	<b><u>6,648,521</u></b>	<b><u>7,515,102</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,580,945	5,454,903	9,164,195	7,515,102
<b>LOWEST MONTH-ENDING BALANCE</b>	4,031,844	4,801,462	5,744,347	6,345,324



**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22680: ICF-DD REIMBURSEMENT PROTECTION CASH FUND  
EXPENDED IN PROGRAMS 033, 348 & 424**

**STATUTORY AUTHORITY:** Section 68-1804

**REVENUE SOURCES:** Provider taxes assessed on ICF-DDs are deposited in this fund.

**PERMITTED USES:** The distribution of the proceeds are as follows: (1) fifty-five thousand dollars for administration of the fund; (2) the amount needed to reimburse intermediate care facilities for persons with developmental disabilities for the cost of the tax; (3) three hundred twelve thousand dollars for community-based services for persons with developmental disabilities; (4) one million dollars to the General Fund; (5) enhanced rates for non-state operated intermediate care facilities for persons with developmental disabilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,258,122</b>	<b>171,721</b>	<b>360,461</b>	<b>182,960</b>
Revenue:				
Provider Taxes	4,446,802	4,275,869	4,207,733	4,544,178
Interest	35,084	31,721	29,625	22,742
Total Revenue	4,481,886	4,307,590	2,357,182	4,566,920
Expenditures:				
Administration	55,000	55,000	55,000	55,000
Repayment of Tax	1,160,222	1,119,507	825,176	718,800
DD Aid	312,000	312,000	312,000	312,000
Provider Rates	3,041,165	1,632,343	2,222,682	2,664,082
Transfer to the General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	5,568,387	4,063,850	4,414,585	4,749,882
<b>ENDING BALANCE</b>	<b><u>171,721</u></b>	<b><u>360,461</u></b>	<b><u>182,960</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,201,877	4,626,208	2,192,617	2,336,864
<b>LOWEST MONTH-ENDING BALANCE</b>	593,721	595,883	629,045	0

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 22690: NURSING FACILITY PENALTY CASH FUND  
EXPENDED IN PROGRAM 348**

**STATUTORY AUTHORITY:** Section 71-20,100

**REVENUE SOURCES:** Civil penalties assessed against a nursing facility which are found in violation of federal Medicaid regulations are deposited into this fund.

**PERMITTED USES:** The funds shall be distributed in accordance with the federal Social Security Act, as amended, and the federal regulations for participation in the Medicaid program, to support activities that benefit nursing home residents.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,016,577</b>	<b>957,117</b>	<b>558,540</b>	<b>845,659</b>
Revenue:				
Fines	1,120,559	338,275	287,376	153,043
Interest	32,403	13,147	13,470	11,265
Total Revenue	1,152,962	351,422	300,846	164,308
Expenditures:				
Payments	1,212,422	750,000	13,727	191,026
Total Expenditures	1,212,422	750,000	13,727	191,026
<b>ENDING BALANCE</b>	<b><u>957,117</u></b>	<b><u>558,540</u></b>	<b><u>845,659</u></b>	<b><u>818,941</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,045,521	579,047	845,659	818,940
<b>LOWEST MONTH-ENDING BALANCE</b>	870,117	409,290	493,459	531,334

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 27270: HOMELESS SHELTER ASSISTANCE TRUST FUND  
EXPENDED IN PROGRAM 347**

**STATUTORY AUTHORITY:** Section 68-1604

**REVENUE SOURCES:** Twenty-five cents per \$1,000 of valuation of the documentary stamp tax assessed on real estate transfers

**PERMITTED USES:** The revenues deposited in the fund are used to assist in the alleviation of homelessness, to provide temporary and permanent shelters for homeless persons, to encourage the development of projects which link housing assistance to programs promoting the concept of self-sufficiency, and to address the needs of the migrant farmworker. Expenses relating to the administration of the program, not exceeding seventy-five thousand dollars in any fiscal year, are authorized from the fund, also.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,255,122</b>	<b>2,951,985</b>	<b>2,462,506</b>	<b>2,052,877</b>
Revenue:				
Documentary Stamp Fee	2,868,836	2,884,100	3,097,885	3,524,396
Interest	63,680	67,410	47,543	25,698
Total Revenue	2,932,516	2,951,510	3,145,428	3,550,094
Expenditures:				
Grants	3,233,917	3,432,116	3,538,924	3,614,728
Administration	1,737	8,873	16,133	2,793
Total Expenditures	3,235,654	3,440,989	3,555,058	3,617,521
<b>ENDING BALANCE</b>	<b><u>2,951,985</u></b>	<b><u>2,462,506</u></b>	<b><u>2,052,877</u></b>	<b><u>1,985,450</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,369,211	3,243,142	2,362,743	1,992,867
<b>LOWEST MONTH-ENDING BALANCE</b>	2,819,618	2,328,629	1,777,829	1,202,359

**AGENCY 25 – DEPARTMENT OF HEALTH  
AND HUMAN SERVICES  
FUND 28000: PROFESSIONAL AND OCCUPATIONAL CREDENTIALING  
CASH FUND  
EXPENDED IN PROGRAMS 033 & 178**

**STATUTORY AUTHORITY:** Section 38-157

**REVENUE SOURCES:** Credentialing fees from 43 professions and occupations calculated based on the combination of base costs, variable costs and adjustments. The base costs are those common to all boards, such as salary and benefits of employees and shared operating expenses. Variable costs are those specific to the board overseeing the regulatory area, such as board per diems and travel or operating expenses specific to an individual board. Examples of adjustments are late fees and interest earnings. Revenues and expenditures are not tracked by individual boards.

**PERMITTED USES:** All costs related to licensing and credentialing including investigations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>9,832,637</b>	<b>8,622,175</b>	<b>14,433,041</b>	<b>12,658,386</b>
Revenue:				
Fee revenue	4,731,497	9,805,691	4,401,678	8,090,544
Interest	202,074	268,810	320,276	191,319
Transfers	(130,000)		(140,000)	(103,658)
Other	33,301	15,605		
Total Revenue	4,836,872	10,090,106	4,581,954	8,178,205
Expenditures:				
Operations	6,047,334	4,279,240	6,356,609	6,359,513
Total Expenditures	6,047,334	4,279,240	6,356,609	6,359,513
<b>ENDING BALANCE</b>	<b><u>8,622,175</u></b>	<b><u>14,433,041</u></b>	<b><u>12,658,386</u></b>	<b><u>14,477,080</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	9,821,886	14,467,718	14,140,736	14,478,254
<b>LOWEST MONTH-ENDING BALANCE</b>	8,625,184	8,635,497	12,659,187	11,384,952

# **AGENCY 27 – DEPARTMENT OF TRANSPORTATION**

---

**DIRECTOR:** John R. Selmer, P.E.  
1500 Highway 2  
P.O. Box 94759  
402-479-4616

**LEGISLATIVE  
FISCAL OFFICE:** Sam Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Department of Transportation has two distinct divisions – The Division of Aeronautics and the Division of Roads.

The Division of Roads is responsible for the construction and maintenance of Nebraska's roads and highways. Highway maintenance and construction operations are administered from eight district offices located in Omaha, Lincoln, Norfolk, North Platte, Grand Island, Gering, McCook and Ainsworth. The Division houses the Nebraska Highway Safety Office and is also involved in assisting rural and urban public transportation systems.

The Division of Aeronautics is responsible for the administration, regulation, promotion, and development of aviation within the state. The Division assists airports in obtaining and using state and federal funds, installs and maintains navigational aids, conducts aviation education programs, administers state-owned airfields and manages the use of state-owned, rented, and chartered aircraft.

Primary sources of revenue for the Department include: Federal-aid highway funds; motor fuel taxes; aviation fuel taxes; federal airport grants; motor vehicle registration fees; motor vehicle sales tax; general sales tax; federal transit grants; federal highway safety grants; local reimbursement; and investment earnings.

## **AGENCY BUDGET PROGRAMS**

- Program 026 – Administration and Services/Operations
- Program 026 – Administration and Services/Aid
- Program 301 – Public Airports/Aid
- Program 596 – Operation—State-Owned Aircraft
- Program 305 – Assistance to Local Transit Authorities/Aid
- Program 568 – Highway Administration
- Program 569 – Construction
- Program 572 – Services and Support
- Program 574 – Maintenance

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21710 – Aeronautics Cash Fund (expended in Progs. 026, 301 and 596)
- Fund 22700 – Roads Operations Cash Funds (expended in Progs. 305, 568, 569, 572, 574 & 901)
- Fund 22710 – Highway Cash Fund
- Fund 26710 – Grade Crossing Protection Fund (expended in Prog. 569)
- Fund 26720 – State Recreation Road Fund (expended in Prog. 569)
- Fund 22740 – State Highway Capital Improvement Fund (expended in Prog. 569)
- Fund 22750 – Transportation Infrastructure Bank Fund (expended in Prog. 569)

## AGENCY 27 – DEPARTMENT OF TRANSPORTATION

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	834,901,908	814,737,216	991,271,559	963,658,286
Federal				
Revolving				
<b>Total Operations</b>	834,901,908	814,737,216	991,271,559	963,658,286
<b>STATE AID:</b>				
General				
Cash	21,424,503	26,505,052	30,861,826	42,367,624
Federal				
<b>Total State Aid</b>	21,424,503	26,505,052	30,861,826	42,367,624
<b>TOTAL FUNDS:</b>				
General				
Cash	856,326,411	841,242,268	1,022,133,385	1,006,025,910
Federal				
Revolving				
<b>TOTAL EXPENDITURES:</b>	856,326,411	841,242,268	1,022,133,385	1,006,025,910
FTEs	2,051.23	1,980.16	1,967.66	2,077.30

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Aeronautics**

**PROGRAM 026: ADMINISTRATION AND SERVICES/OPERATIONS**

**PROGRAM PURPOSE**

The division administers the airport licensing program and publishes airport directories and other technical information. The division administers federal and state funding assistance to develop public use airports; and supplements and assists the Federal Aviation Administration in providing a complete system of aeronautical navigation aids and weather observations for the federal weather system. The administration of the four state-owned airfields at Harvard, Fairmont, Scribner and Bruning includes actual aviation operations at three of the fields and the leasing and supervision of land and buildings at all of the sites. A Pavement Preservation Program is used to help public airports with runway and taxiway upkeep and pavement marking.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,823,201	1,811,103	3,271,111	2,501,410
Federal				
Revolving				
<b>Total Operations</b>	1,823,201	1,811,103	3,271,111	2,501,410
FTEs	16.50	15.17	15.33	18.00

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Aeronautics**

**PROGRAM 026: ADMINISTRATION AND SERVICES/AID**

**PROGRAM PURPOSE**

This program provides funding for the Civil Air Patrol (CAP) from the Aeronautics Cash Fund. These funds are used for: general office expenses; operating and maintenance expenses on CAP aircraft, vehicles and equipment; the acquisition of communication equipment; and the training of CAP Cadets. The CAP is the civilian auxiliary of the United States Air Force (USAF) and their activities may include searching for missing aircraft and providing assistance to local officials and the Nebraska Emergency Management Agency during natural disasters. Primary financial support for the CAP is provided by the USAF.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	12,689	54,183	52,955	33,273
Federal				
Revolving				
<b>Total State Aid</b>	12,689	54,183	52,955	33,273
FTEs	N/A	N/A	N/A	N/A

**PROGRAM 026: ADMINISTRATION AND SERVICES**  
**TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	1,835,890	1,865,286	3,324,066	2,534,683
Federal				
Revolving				
<b>TOTAL</b>	1,835,890	1,865,286	3,324,066	2,534,683



**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Aeronautics**

**PROGRAM 301: PUBLIC AIRPORTS/AID**

**PROGRAM PURPOSE**

Federal and state aid is distributed through this program to public-use airports for airport construction and development. Aviation fuel taxes are the source of state aid funds. Federal funds are deposited into the Aeronautics Cash Fund when received and are shown as a cash fund expenditure when distributed to the public airport. Interest-free loans are made available to public airports for the construction of aircraft hangars and fuel storage facilities.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	16,115,389	21,936,778	25,433,008	34,112,684
Federal				
Revolving				
<b>Total State Aid</b>	16,115,389	21,936,778	25,433,008	34,112,684
FTEs	N/A	N/A	N/A	N/A

**PROGRAM 596: OPERATION – STATE-OWNED AIRCRAFT**

**PROGRAM PURPOSE**

The Aeronautics Division provides air transportation services to all branches of state government. Flights are scheduled and coordinated to insure economical utilization of the state's aircraft. The division schedules and oversees all maintenance of the aircraft. In some instances, it is necessary to rent or charter aircraft to meet demand.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	242,137	196,432	225,120	140,020
Federal				
Revolving				
<b>Total Operations</b>	242,137	196,432	225,120	140,020
FTEs	0.93	0.70	0	1

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Roads**

**PROGRAM 305: ASSISTANCE TO LOCAL TRANSIT AUTHORITIES/AID**

**PROGRAM PURPOSE**

The State provides financial assistance for the operation of public transportation systems that operate locally. The assistance cannot exceed 50% of the eligible operating and capital costs and the State funds must be matched by an equal amount of local funds.

The State also provides operating and capital outlay assistance to intercity bus systems that connect two or more communities or areas. There is not a specific local matching requirement for the receipt of these funds.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	5,296,425	4,514,091	5,375,863	8,221,667
Federal				
Revolving				
<b>Total State Aid</b>	5,296,425	4,514,091	5,375,863	8,221,667
FTEs	N/A	N/A	N/A	N/A

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Roads**

**PROGRAM 568: HIGHWAY ADMINISTRATION**

**PROGRAM PURPOSE**

This program functions to administratively support the accomplishment of the Construction and Maintenance Programs. Included in this program are all supervisory and related expenses. This includes all administrative type personnel and engineering, construction, and maintenance supervisory personnel. It includes the State Highway Commission, Junkyard Regulation and Outdoor Advertising Administration. It also includes legal expenses and personnel responsible for the coordination of Division programs and activities designed to promote and support intergovernmental collaboration at the state, county and municipal levels toward the orderly development of an integrated system of public roads throughout the State of Nebraska.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	17,325,059	19,553,173	20,689,061	20,843,663
Federal				
Revolving				
<b>Total Operations</b>	17,325,059	19,553,173	20,689,061	20,843,663
FTEs	168.03	173.48	169.51	172.00

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Roads**

**PROGRAM 569: CONSTRUCTION**

**PROGRAM PURPOSE**

This program provides for the replacement or improvement of those state highways that have completed their normal life cycle or have experienced increased traffic demands. The primary goal and emphasis of the Construction Program is preservation and restoration of the State Highway System. Resurfacing and rehabilitation is the keystone in the Department of Transportation’s strategy to protect these state assets. In order to accomplish the Department’s goal, many tools are used. One of the tools that the Department uses in determining the optimum time and type of maintenance and improvement to be done to our highway system is a transportation asset management system. Through this system, the roadway is monitored providing data that allows the Department to systematically and consistently program maintenance activities and resurfacing and reconstruction actions so as to safeguard the state’s highway investment at the lowest possible cost.

The Highway Safety Office implements the federal highway safety program in Nebraska which helps state agencies, counties, and communities develop traffic safety programs. Examples of projects include programs to reduce drunk driving, enforce the speed limit, reduce road hazards, and safety belt promotion and education. The projects are outlined in the annual Nebraska Performance Based Strategic Traffic Safety Plan. Funds are allocated on a project basis. The division staff assists with the auditing and oversight of agency approved driver training schools, driver safety courses, and public education and information.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	632,449,112	591,032,378	776,148,789	743,671,835
Federal				
Revolving				
<b>Total Operations</b>	632,449,112	591,032,378	776,148,789	743,671,835
FTEs	785.03	766.86	762.40	806.8

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Roads**

**PROGRAM 572: SERVICES AND SUPPORT**

**PROGRAM PURPOSE**

The primary purposes of this program are: costs and distribution of supply base materials; charges to other agencies for services rendered and supplies and materials issued (including fuel); building operations; information technology services; and other support services for NDOT divisions and districts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	31,008,905	33,264,606	33,885,329	35,320,134
Federal				
Revolving				
<b>Total Operations</b>	31,008,905	\$33,264,606	33,885,329	35,320,134
FTEs	107.00	98.35	87.92	95.50

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**Division of Roads**

**PROGRAM 574: MAINTENANCE**

**PROGRAM PURPOSE**

The Department's overall Maintenance Program objective is the preservation and upkeep of all elements of state highways, in a condition as near as practical to their original construction or their subsequently improved condition; to provide safe, convenient and economical transportation to the highway users; and to protect the state's investment in the highway system. Major work efforts in this program include winter snow and ice control, system preservation activities, vehicle and heavy equipment procurement and maintenance, and disaster operations. There are five basic factors that influence maintenance expenditures:

1. Changing economic conditions. Inflation due to rising costs of materials and equipment.
2. The level of maintenance service.
3. Increasing age of the State Highway System.
4. The number and weight of vehicles traveling our State's highway system.
5. Weather conditions.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	152,053,494	168,879,524	157,052,149	161,181,224
Federal				
Revolving				
<b>Total Operations</b>	152,053,494	168,879,524	157,052,149	161,181,224
FTEs	973.74	925.60	932.50	984.00

# AGENCY 27 – DEPARTMENT OF TRANSPORTATION

## FUND 21710: AERONAUTICS CASH FUND EXPENDED IN PROGRAMS 026, 301 & 596

**STATUTORY AUTHORITY:** Section 3-126

**REVENUE SOURCES:** Major sources of revenue to the cash fund are the receipt of federal funds and state aviation fuel taxes. With the exception of an airport inspection program and periodic planning grants, all of the federal funds received are channeled through the Department for use by local governments on public airport projects. Note also that the state-owned airfields are funded solely by revenue generated on the airfields and proceeds from the Trust Fund. Income from the Trust Fund and revenue generated from state-owned airfields must be used on the state-owned airfields, as required by federal regulations and a contractual agreement with the Federal Aviation Administration (FAA), unless the FAA approves a diversion of money to a different area.

**PERMITTED USES:** The Aeronautics Cash Fund is used for various aviation related activities to include: the operation of state-owned airfields, maintenance of a navigational aid network, provision of air transportation to state agencies, engineering assistance on Nebraska airport projects, the distribution of state aid to the Civil Air Patrol, and the distribution of state and federal aid to airport development projects. In general, money in this cash fund is used for the administration, regulation, promotion and development of aviation within the state.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,773,515</b>	<b>7,450,770</b>	<b>8,446,596</b>	<b>7,565,609</b>
Revenue:				
Aviation fuel taxes	1,598,413	1,746,388	1,532,326	1,096,703
Trust fund income	167,568	170,568	166,565	149,660
State airfields – operation/rental	509,796	484,205	905,054	116,752
Federal funds	15,543,620	21,644,779	24,138,102	33,998,747
Loan repayments	288,804	300,257	631,369	558,299
Navigational aids	222,988	112,222	177,053	13,024
Other	378,299	425,010	550,734	868,331
<b>Total Revenue</b>	<b>18,870,672</b>	<b>24,994,324</b>	<b>28,101,203</b>	<b>36,801,516</b>
Expenditures:				
Administration	591,635	660,865	744,382	734,011
Planning and Project Mgmt.	518,934	490,292	781,262	700,724
Navigational Aids	366,797	319,050	360,851	288,356
State-owned Airfields	262,525	306,351	1,392,548	800,558
Pavement Maintenance	95,999	88,729	45,023	11,048
Public Airport Assistance	16,115,389	21,936,779	25,433,005	34,112,684
Aircraft Operations	200,305	163,507	127,740	114,264
Aircraft Reserves	41,832	32,925	97,379	25,756
<b>Total Expenditures</b>	<b>18,193,417</b>	<b>23,998,498</b>	<b>28,982,190</b>	<b>36,787,401</b>
<b>ENDING BALANCE</b>	<b><u>7,450,770</u></b>	<b><u>8,446,596</u></b>	<b><u>7,565,609</u></b>	<b><u>7,579,724</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,346,752	8,430,267	8,372,234	7,551,931
<b>LOWEST MONTH-ENDING BALANCE</b>	6,688,295	7,118,411	7,527,761	6,405,592

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**FUND 22700: ROADS OPERATIONS CASH FUNDS**  
**EXPENDED IN PROGRAMS 305, 568, 569, 572, 574 & 901**

**STATUTORY AUTHORITY:** Section 66-4,100

**REVENUE SOURCES:** Primary revenue sources include transfers from the Highway Cash Fund, as well as federal and local reimbursement on construction projects. Transfers out are made to support the operations of the State Patrol's Carrier Enforcement Division. Transfers are also made monthly to direct motor fuel tax revenue to the Transportation Infrastructure Bank Fund.

**PERMITTED USES:** The Roads Operations Cash Fund is used to support highway and transit related activities including construction, maintenance, administration, and capital construction.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>38,864,852</b>	<b>53,840,414</b>	<b>51,888,544</b>	<b>65,554,072</b>
Revenue:				
Transfer from Highway Cash Fund	429,279,938	423,326,714	440,467,930	473,890,904
Federal Reimbursement/Grants	312,762,987	323,895,511	434,292,344	480,059,880
Local Reimbursement	15,751,810	19,244,930	21,635,909	32,682,909
Investment Income	1,478,208	2,500,815	2,327,639	2,423,159
Other	17,690,625	12,514,770	15,985,419	16,376,396
Transfers out	(32,191,847)	(38,927,224)	(35,476,807)	(36,411,468)
Total Revenue	744,771,721	742,555,516	879,232,434	969,021,780
Expenditures:				
Construction	518,991,771	513,974,964	645,864,047	683,100,703
Maintenance	152,041,787	168,866,052	157,052,149	161,181,224
Administration	17,321,723	19,552,819	20,689,061	20,843,663
Services & Support	30,992,484	33,259,148	33,885,329	35,320,134
Capital Facilities	5,151,967	4,340,312	2,700,457	4,664,749
Transportation Aid	5,296,425	4,514,091	5,375,863	8,221,667
Total Expenditures	729,796,159	744,507,386	865,566,906	913,332,140
<b>ENDING BALANCE</b>	<b><u>53,840,414</u></b>	<b><u>51,888,544</u></b>	<b><u>65,554,072</u></b>	<b><u>121,243,712</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	82,411,904	119,278,633	130,010,178	205,914,754
<b>LOWEST MONTH-ENDING BALANCE</b>	20,334,050	58,971,959	57,057,442	114,344,646



**AGENCY 27 – DEPARTMENT OF TRANSPORTATION  
FUND 22710: HIGHWAY CASH FUND**

**STATUTORY AUTHORITY:** Section 66-4,100

**REVENUE SOURCES:** The Highway Cash Fund receives that portion of money from the Highway Trust Fund that is allocated to the Department of Transportation. Significant sources of revenue include fuel taxes, motor vehicle registration fees and the sales tax on motor vehicles.

**PERMITTED USES:** Transfer to the Roads Operations Cash Fund (fund 22700).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>35,695,512</b>	<b>32,780,145</b>	<b>37,955,509</b>	<b>9,625,174</b>
Revenue:				
Motor and special fuels	259,205,000	259,320,000	259,251,000	284,773,000
Registration fees	45,349,000	43,448,000	41,809,000	46,481,000
Sales tax on motor vehicles	120,628,000	124,494,000	126,819,000	157,940,000
Other	1,066,441	1,087,993	24,062,890	957,356
Investment Income	116,130	152,085	195,705	100,287
Transfer to Fund 22700	(429,279,938)	(423,326,714)	(440,467,930)	(473,890,904)
<b>Total Revenue</b>	<b>(2,915,367)</b>	<b>5,175,364</b>	<b>11,669,665</b>	<b>16,360,739</b>
<b>ENDING BALANCE</b>	<b><u>32,780,145</u></b>	<b><u>37,955,509</u></b>	<b><u>49,625,174</u></b>	<b><u>65,985,913</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	40,133,737	37,955,510	39,514,452	47,477,394
<b>LOWEST MONTH-ENDING BALANCE</b>	30,882,686	31,866,051	26,285,844	31,816,293

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**FUND 26710: GRADE CROSSING PROTECTION FUND**  
**EXPENDED IN PROGRAM 569**

**STATUTORY AUTHORITY:** Section 74-1317

**REVENUE SOURCES:** Revenue includes an excise tax per train mile, a levy on each public grade crossing, and a \$30,000 monthly transfer from the Highway Trust Fund.

**PERMITTED USES:** The Grade Crossing Protection Fund provides financial assistance to political subdivisions for safety improvements of railroad and highway crossings. These improvements include the elimination of such crossings, installation of automatic crossing protection devices, and the construction and maintenance of overpasses and underpasses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	7,194,908	5,495,508	6,682,040	5,468,252
Revenue:				
Train mile tax/Crossing levy	3,217,880	2,419,786	2,290,118	1,883,460
Interest	115,257	137,327	133,200	76,172
Highway Trust Fund transfer	360,000	360,000	360,000	360,000
Total Revenue	3,693,137	2,917,113	2,783,318	2,319,632
Expenditures:				
Construction/maintenance	5,392,537	1,730,581	3,997,106	2,247,109
Total Expenditures	5,392,537	1,730,581	3,997,106	2,247,109
<b>ENDING BALANCE</b>	<b><u>5,495,508</u></b>	<b><u>6,682,040</u></b>	<b><u>5,468,252</u></b>	<b><u>5,540,775</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,967,508	6,849,742	6,685,392	5,742,999
<b>LOWEST MONTH-ENDING BALANCE</b>	4,254,573	5,351,573	4,830,034	4,362,323

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**FUND 26720: STATE RECREATION ROAD FUND**  
**EXPENDED IN PROGRAM 569**

**STATUTORY AUTHORITY:** Section 39-1390

**REVENUE SOURCES:** Revenue to this fund is derived from a fee of \$1.50 for each motor vehicle registered annually.

**PERMITTED USES:** The State Recreation Road Fund is used for the construction and maintenance of dustless-surface roads designated as State Recreation Roads. These are roads giving direct and immediate access to or located within state parks, state recreation areas, or other recreational or historical areas. Roads giving direct and immediate access to a state veteran cemetery are also considered State Recreation Roads.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>10,267,770</b>	<b>8,077,781</b>	<b>10,200,871</b>	<b>11,712,875</b>
Revenue:				
Registration Fees	3,722,243	3,730,381	3,552,150	3,958,246
Interest	167,753	212,889	249,241	167,147
Total Revenue	3,889,996	3,943,270	3,801,391	4,125,393
Expenditures:				
Construction/maintenance	6,079,985	1,820,180	2,289,387	4,458,709
Total Expenditures	6,079,985	1,820,180	2,289,387	4,458,709
<b>ENDING BALANCE</b>	<b><u>8,077,781</u></b>	<b><u>10,200,871</u></b>	<b><u>11,712,875</u></b>	<b><u>11,379,559</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	9,789,115	10,200,871	12,547,788	11,927,608
<b>LOWEST MONTH-ENDING BALANCE</b>	6,510,914	8,103,796	10,467,830	9,840,196

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**FUND 22740: STATE HIGHWAY CAPITAL IMPROVEMENT FUND**  
**EXPENDED IN PROGRAM 569**

**STATUTORY AUTHORITY:** Section 39-2703

**REVENUE SOURCES:** The State Highway Capital Improvement Fund receives 85% of the revenue derived from the general sales and use tax rate of one-quarter of one percent. This revenue stream started on transactions occurring on July 1, 2013 and will continue until July 1, 2033, after which this sales tax revenue will revert back to being deposited into the General Fund.

**PERMITTED USES:** The State Highway Capital Improvement Fund is used as follows:

(1) At least twenty-five percent of the money credited to the fund each fiscal year is used, as determined by the Department of Transportation, for construction of the expressway system and federally designated high priority corridors; and

(2) The remaining money credited to the fund each fiscal year is used to pay for surface transportation projects of the highest priority as determined by the department.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>39,661,171</b>	<b>10,367,739</b>	<b>13,327,269</b>	<b>10,461,378</b>
Revenue:				
Sales and use tax	65,175,387	67,016,981	74,610,709	73,417,453
Interest	385,468	153,997	173,458	489,754
Total Revenue	65,560,855	67,170,978	74,784,167	73,907,207
Expenditures:				
Construction	94,854,287	64,211,448	77,650,058	1,438,654
Total Expenditures	94,854,287	64,211,448	77,650,058	1,438,654
<b>ENDING BALANCE</b>	<b><u>10,367,739</u></b>	<b><u>13,327,269</u></b>	<b><u>10,461,378</u></b>	<b><u>82,929,931</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	39,552,594	13,327,270	13,130,225	89,995,710
<b>LOWEST MONTH-ENDING BALANCE</b>	5,482,492	4,428,409	5,598,776	9,905,559

**AGENCY 27 – DEPARTMENT OF TRANSPORTATION**  
**FUND 22750: TRANSPORTATION INFRASTRUCTURE BANK FUND**  
**EXPENDED IN PROGRAM 569**

**STATUTORY AUTHORITY:** Section 39-2803

**REVENUE SOURCES:** The main source of revenue is from the Department’s share of the incremental fuel tax increases provided for in LB 610 (2015). LB 610 increased the fixed fuel tax distributed to the Department of Transportation by .5¢ per year starting January 1, 2016 until a tax increase of 2¢ per gallon was reached on January 1, 2019. Also included in LB 960 was a one-time \$50 million transfer from the Cash Reserve Fund.

**PERMITTED USES:** The Transportation Infrastructure Bank Fund (TIB) is used as follows:

- (1) The Accelerated State Highway Capital Improvement Program, which is for expressways, federally designated high priority corridors and needs-driven capacity improvements; and
- (2) The County Bridge Match Program (up to \$40 million); and
- (3) The Economic Opportunity Program (up to \$20 million).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>59,045,630</b>	<b>69,131,854</b>	<b>83,860,566</b>	<b>66,431,207</b>
Revenue:				
Fuel tax transfer	15,866,843	22,178,017	27,191,627	26,556,657
Interest	1,349,911	1,845,798	1,727,203	864,687
Total Revenue	17,216,754	24,023,815	28,918,830	27,421,344
Expenditures:				
Construction	7,130,530	9,295,103	46,348,189	45,552,857
Total Expenditures	7,130,530	9,295,103	46,348,189	45,552,857
<b>ENDING BALANCE</b>	<b><u>69,131,854</u></b>	<b><u>83,860,566</u></b>	<b><u>66,431,207</u></b>	<b><u>48,299,694</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	69,131,854	84,514,004	86,095,152	66,025,621
<b>LOWEST MONTH-ENDING BALANCE</b>	60,316,220	70,363,696	66,431,209	47,747,537

# AGENCY 28 – DEPARTMENT OF VETERANS' AFFAIRS

**DIRECTOR:** John Hilgert  
Fourth Floor  
State Office Building  
402-471-2458

**LEGISLATIVE  
FISCAL OFFICE:** Nikki Swope  
402-471-0042  
nswope@leg.ne.gov

## AGENCY DESCRIPTION

The Department of Veterans' Affairs, created in 1947, is headed by a Director who is appointed by the Governor subject to the approval of the Legislature. The Department is responsible for aiding and assisting veterans and their eligible dependents in applying for and receiving state and federal veterans' benefits, for supervising and administering various state programs, and for providing administrative support for the Commission on Military and Veteran Affairs.

The Department is located in Lincoln, but cooperates with veterans' organizations and county service officers throughout the state in making referrals and recommendations, and providing information to veterans.

Beginning in FY 2017-18, the Nebraska Veterans' Homes were transferred to Department of Veterans' Affairs from the Department of Health and Human Services. In FY 2020-21, funding for the Department of Veteran Affairs are appropriated to one umbrella program 511 – Veterans' Affairs. The programs that were merged under the umbrella program included: 36-Department Administration; 37-Veteran Cemetery System; 510-Veteran's Homes System Administration; 519-Central Nebraska Veterans' Home; 520-Norfolk Veterans' Home; 521-Western Nebraska Veterans' Home; and 522-Eastern Nebraska Veterans' Home. For this report, all Veterans' Homes are reported under Program 519.

## AGENCY PROGRAMS

- Program 511 – Veterans' Affairs
- Program 036 – Departmental Administration
- Program 037 – Veterans' Cemetery System
- Program 510 – Veterans' Homes System Administration
- Program 519 – Nebraska Veterans' Homes

## AGENCY-ADMINISTERED FUNDS

- Fund 22523 – Veterans' Homes Operations Cash Fund (expended in Progs. 519, 520, 521 & 522))
- Fund 22820 – Nebraska Veteran Cemetery System Operation Fund (expended in Prog. 037)
- Fund 32280 – Veteran Cemetery Construction Fund (expended in Prog. 037)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	26,215,094	28,346,297	27,315,117	26,601,013
Cash	12,739,722	12,278,891	13,963,033	11,193,299
Federal	21,719,013	20,123,756	23,811,636	16,886,495
Revolving				
<b>Total Operations</b>	58,997,138	60,748,943	65,089,786	54,680,807*
FTEs	676.28	638.82	613.07	555.17

Note: The total budget combines all previously separated veterans programs into one total for comparison to FY20-21.

\* This does not include \$8.9M expended that was paid out of Cares Act.

# AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS

## PROGRAM 511: VETERANS’ AFFAIRS

**PROGRAM PURPOSE:** Program 511 – Veterans’ Affairs, is an umbrella program containing the following programs: 036 – Departmental Administration, 037 – Veterans’ Cemetery System, 510 – Veterans’ Homes System Administration, and 519 – Nebraska Veterans’ Homes.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	26,215,094	28,346,297	27,315,117	26,601,013
Cash	12,739,722	12,278,891	13,963,033	11,193,299
Federal	21,719,013	20,123,756	23,811,636	16,886,495
Revolving				
<b>Total Operations</b>	<b>58,997,138</b>	<b>60,748,943</b>	<b>65,089,786</b>	<b>54,680,807*</b>
FTEs	676.28	638.82	613.07	555.17

Note: The total budget combines all previously separated veterans programs into one total for comparison to FY20-21.

\* This does not include \$8.9M expended that was paid out of Cares Act.

# AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS

## PROGRAM 036: DEPARTMENTAL ADMINISTRATION

### PROGRAM PURPOSE

The Director of Veterans' Affairs hires state service officers who assist and represent veterans from Nebraska in applying for federal benefits. The Director administers the Nebraska Veterans' Aid Fund by determining the eligibility of applicants and the amount distributed from the interest earned on the fund for food, transportation, shelter, fuel, wearing apparel, medical or surgical aid and funeral expenses. The Veterans Home Board, approves admission to the Nebraska Veterans' Homes at Kearney, Norfolk, Scottsbluff and Bellevue. The Department approves applications for waivers of tuition at state-supported schools and colleges and maintains a grave registry of all veterans buried in Nebraska. The Department is a depository for separation documents of discharged military personnel from Nebraska. Discharges are filed and requests are received for copies. The Department maintains and administers the Veteran's registry which supports veterans benefit programs available through other agencies. The Department is the central administration for all divisions including the Nebraska Veterans' Service Office, the Nebraska Veterans Cemetery System and the Nebraska Veterans' Homes (which began in FY 2017-18). The Department provides staff and operating support for the Commission on Military and Veteran Affairs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,260,852	2,409,968	4,733,452	4,825,539
Cash	377,871	116,239		
Federal	659,885	201,048		
Revolving	0	0		
<b>Total Operations</b>	<b>2,298,608</b>	<b>2,727,255</b>	<b>4,733,452</b>	<b>4,825,539</b>
FTEs	13.79	13.99	24.97	30.75



# AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS

## PROGRAM 037: VETERANS’ CEMETERY SYSTEM

### PROGRAM PURPOSE

The Department of Veterans’ Affairs is authorized by statute to establish and operate a state veteran cemetery system. The director may seek and expend private, state and federal funds for the establishment, construction, maintenance, administration and operation of the cemetery system. The director shall provide lots in the cemetery system for the interment of deceased veterans as defined by the National Cemetery Administration of the United States Department of Veterans Affairs and eligible dependents. The first cemetery, located in Box Butte County (the Nebraska Veterans Cemetery at Alliance), was dedicated in August 2010.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	25,768	184,101	127,300	
Cash	255,706	140,602	270,826	307,120
Federal				
Revolving				
<b>Total Operations</b>	281,474	324,703	398,126	0
FTEs	3.17	3.42	3.42	3.83

# AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS

## PROGRAM 510: VETERANS’ HOME SYSTEM ADMINISTRATION

### PROGRAM PURPOSE

Prior to the Veterans’ Homes moving under NDVA, this program was used for the administration for the Homes. That administration has been consolidated under program 36. In place of the Vets Homes Administration, we have been using the program for the State Service Office and will change the name. The State Service Office is located in Lincoln, Nebraska. Services provided include interviewing military veterans, their spouses, and dependents to establish tentative entitlement for veterans' benefits provided by federal and state laws; advising applicants with claims before the United States Department of Veterans' Affairs (USDVA); and assisting veterans and family members of veterans in the accurate completion of application forms and transmitting them to the proper federal or state agency for processing. The State Service Office assists veterans and manages both initial appeals and appeals to and before the Board of Veterans Affairs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,578,912	1,412,281	897,479	734,059
Cash		20,358		
Federal				
Revolving				
<b>Total Operations</b>	1,578,912	1,432,639	897,479	734,059
FTEs	25.0	33.0	11.0	9.0

# AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS

## PROGRAM 519: NEBRASKA VETERANS’ HOMES

### PROGRAM PURPOSE

The Nebraska Veterans' Homes are long term care facilities providing health services to geriatric and chronically ill military veterans and their eligible dependents (i.e., spouses, widows, parents) at four campuses across the state: the Western Nebraska (Scottsbluff) Veterans' Home; the Central Nebraska (Kearney) Veterans' Home; the Norfolk Veterans' Home; and the Eastern Nebraska (Bellevue) Veterans' Home. The Grand Island Veterans' Home moved to Kearney in FY2018-19. The primary purpose is to provide a level of care that meets each member’s individual health needs by providing skilled nursing, intermediate nursing or assisted living (domiciliary) care.

The United States Department of Veterans Affairs provides per diem reimbursement to the agency for veterans in the Nebraska Veterans’ Homes and the members pay fees based upon their ability to pay. Application for admission to a Veterans Home is made to the County Veterans Service Officer. The Service Officer forwards the completed application to the Veterans’ Home Board for consideration. All the Veteran’s homes (programs 519, 520, 521, 522) are combined for reporting purposes.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	21,672,872	25,814,354	22,454,365	21,041,415
Cash	12,106,142	12,022,051	13,692,207	10,886,179
Federal	21,059,126	19,922,708	23,811,636	16,886,495
Revolving				
<b>Total Operations</b>	54,838,140	57,759,113	59,958,208	48,814,089
FTEs	659.32	621.41	584.8	511.59

**AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS**  
**FUND 22523: VETERANS’ HOMES OPERATIONS CASH FUND**  
**EXPENDED IN PROGRAMS 519, 520, 521 & 522**

**STATUTORY AUTHORITY:** Section 322.01

**REVENUE SOURCES:** The Nebraska Department of Veterans’ Affairs operations cash fund was created per statute to receive funds for the operation of four long-term care facilities located in Bellevue, Kearney (formerly Grand Island as of January 2019), Norfolk and Scottsbluff for veterans, their spouses and Gold Star parents.

Per LB 340, all programs, services and duties of the Division of Veteran’s Homes of the Department of Health and Human Services were transferred to the Department of Veteran’s Affairs effective July 1, 2017. The Veterans Home Board determines the maintenance charge borne by the client or relatives of the veteran’s homes. The federal government provides a per diem to help support the operation of the veteran’s homes. All the Veteran’s’ homes (programs 519, 520, 521, 522) are combined for reporting purposes.

**PERMITTED USES:** Operations expenses for the Veteran’s Home are paid from the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>4,220,772</b>	<b>3,117,995</b>	<b>2,437,082</b>	<b>1,938,549</b>
Revenue:				
Maintenance charge	11,291,234	11,389,930	13,139,075	14,206,314
Interest	90,044	67,460	54,589	45,230
Total Revenue	11,381,278	11,457,390	13,193,664	14,251,544
Expenditures:				
Personal Services	7,239,108	8,591,564	8,798,396	5,199,278
Operating	5,244,906	3,546,726	4,893,811	5,800,913
Total Expenditures	12,484,014	12,138,290	13,692,207	10,886,179
<b>ENDING BALANCE</b>	<b><u>3,117,995</u></b>	<b><u>2,437,092</u></b>	<b><u>1,938,549</u></b>	<b><u>5,303,914</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,795,319	3,233,292	2,716,244	5,832,737
<b>LOWEST MONTH-ENDING BALANCE</b>	2,528,169	2,265,244	1,756,099	1,350,140

**AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS  
 FUND 22820: NEBRASKA VETERAN CEMETERY SYSTEM OPERATION FUND  
 EXPENDED IN PROGRAM 037**

**STATUTORY AUTHORITY:** Section 12-1301

**REVENUE SOURCES:** The Nebraska Veteran Cemetery System Operation Fund is created in statute to receive private, state and federal funds for the operation of a state veteran cemetery system. Per statute, any investment earnings from the Nebraska Veteran Cemetery Endowment Fund are transferred to this fund on a quarterly basis.

This fund receives \$5 from the motor vehicle license plate fee paid on Military Honor and Gold Star numerical license plates and also receives \$30 for Gold Star personalized message plates. Thirty dollars is also paid for personalized Military Honor plates beginning in calendar year 2016. In addition, the U.S. Department of Veterans Affairs pays \$722 - \$745, depending upon the date of death, for each veteran buried at the Nebraska Veterans Cemetery at Alliance.

**PERMITTED USES:** Funds are used for the operation, administration, and maintenance of the state veteran cemetery system

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>248,539</b>	<b>414,332</b>	<b>729,603</b>	<b>786,611</b>
Revenue:				
Fee revenue	418,835	445,075	312,966	337,395
Interest	8,395	13,395	16,820	12,272
Operating Transfers Out	-5,732	-2,596	-1,953	-2,006
Total Revenue	421,499	455,873	327,833	347,655
Expenditures:				
Personal Services	179,032	65,789	72,725	197,030
Operating	76,674	74,813	198,100	200,350
Total Expenditures	255,706	140,602	270,825	397,380
<b>ENDING BALANCE</b>	<b><u>414,332</u></b>	<b><u>729,603</u></b>	<b><u>786,611</u></b>	<b><u>736,886</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	420,842	758,155	820,588	840,581
<b>LOWEST MONTH-ENDING BALANCE</b>	381,953	426,202	644,969	746,077

**AGENCY 28 – DEPARTMENT OF VETERANS’ AFFAIRS**  
**FUND 32280: VETERAN CEMETERY CONSTRUCTION FUND**  
**EXPENDED IN PROGRAM 037**

**STATUTORY AUTHORITY:** Section 12-1301

**REVENUE SOURCES:** The Veteran Cemetery Construction Fund was created in statute to receive all funds used for the construction of a state veteran cemetery system. The funds were to be expended to the Veteran Cemetery Construction Fund for the completion of construction of the three veterans’ cemeteries. Two commentaries were not completed. Remaining funds not utilized for construction of the Veteran’s Cemeteries were transferred to the Nebraska Veteran Cemetery System Endowment Fund in 2017-18 and the remaining interest incurred was transferred to the Veteran Cemetery System Endowment Fund. The Veteran Cemetery Construction Fund thus terminated.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	98,289	339	0	0
Revenue:				
Fee revenue				
Interest	339			
Operations Transfers Out	-98,289	-339		
Total Revenue	339	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>339</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	98,289	339	0	0
<b>LOWEST MONTH-ENDING BALANCE</b>	339	0	0	0

# **AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**

---

**DIRECTOR:** Tom Riley, P. E.  
Lower Level  
State Office Building  
402-471-2363

**LEGISLATIVE  
FISCAL OFFICE:**

Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Department of Natural Resources is tasked with safeguarding Nebraska's water through sound partnerships, cooperation, and science-based decision making to help grow Nebraska's future. DNR is dedicated to the safe, sustainable use, and proper management of the state's water for the future of all Nebraskans. The responsibilities of the agency include:

- Surface water
- Groundwater
- Floodplain management
- Dam safety
- Natural resources planning
- Water planning and integrated management
- Storage of Natural Resources and related data
- Administration of state funds

## **AGENCY BUDGET PROGRAMS**

- Program 304 - Nebraska Water Conservation Fund/Aid
- Program 306 - Water Well Decommissioning Fund/Aid
- Program 307 - Nebraska Resources Development Fund/Aid
- Program 309 - Natural Resources Enhancement/Aid  
Natural Resources Water Quality Fund/Aid
- Program 313 - Water Sustainability Fund/Aid
- Program 314 - Critical Infrastructure Facilities Fund/Aid
- Program 334 - Soil and Water Conservation/Operations
- Program 334 - Soil and Water Conservation/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 22910 - Water Resources Cash Fund (expended in Prog. 334)
- Fund 22940 - Water Sustainability Fund (expended in Prog. 334)
- Fund 22950 - Critical Infrastructure Facilities Cash Fund (expended in Prog. 314)
- Fund 25510 - Small Watersheds Flood Control Fund (expended in Prog. 303)
- Fund 25520 - Resources Development Fund (expended in Prog. 307)
- Fund 25530 - Soil and Water Conservation Fund (expended in Prog. 304)
- Fund 25540 - Natural Resources Water Quality Fund (expended in Prog. 309)
- Fund 25550 - Water Well Decommissioning Fund (expended in Prog. 306)
- Fund 25590 - Water Resources Trust Fund (expended in Prog. 334)
- Fund 26600 - Department of Natural Resources Cash Fund (expended in Prog. 334)

## AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	10,222,518	9,887,371	9,410,563	10,567,935
Cash	329,547	640,065	847,933	685,891
Federal	1,210,400	1,285,641	1,645,796	1,041,437
Revolving				
<b>Total Operations</b>	<b>11,762,465</b>	<b>11,813,078</b>	<b>11,904,292</b>	<b>12,295,263</b>
<b>STATE AID:</b>				
General	6,999,372	1,815,628	1,949,009	1,837,965
Cash	14,785,960	13,375,879	21,702,592	15,710,987
Federal	92,345	80,282	239,048	
<b>Total State Aid</b>	<b>21,877,677</b>	<b>15,271,789</b>	<b>23,890,649</b>	<b>17,548,952</b>
<b>TOTAL FUNDS:</b>				
General	17,221,890	11,703,000	11,359,572	12,405,900
Cash	15,115,507	14,015,944	22,550,525	16,396,878
Federal	1,302,745	1,365,923	1,884,844	1,051,437
Revolving				
<b>TOTAL</b>	<b>33,640,143</b>	<b>27,084,867</b>	<b>35,794,941</b>	<b>29,844,214</b>
<b>EXPENDITURES:</b>				
FTEs	105.78	105.42	100.83	101.25



# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## PROGRAM 304: NEBRASKA WATER CONSERVATION FUND/AID

### PROGRAM PURPOSE

To provide financial assistance to private landowners for installation of soil and water conservation practices. Various conservation practices are eligible for cost-share assistance of up to 75%. The Nebraska Natural Resources Commission determines the list of eligible practices, establishes operating procedures, and annually allocates the funds among all 23 Natural Resources Districts. The USDA's Natural Resources Conservation Service provides technical assistance in planning and verifying proper installation. NRDs are responsible for the administration of funds at the local level.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	1,928,029	1,495,524	1,780,036	1,671,196
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	1,928,029	1,495,524	1,780,036	1,671,196
FTEs				

## PROGRAM 306: WATER WELL DECOMMISSIONING FUND/AID

### PROGRAM PURPOSE

To provide cost-share assistance to encourage proper and safe decommissioning or plugging of abandoned water wells. Maximum assistance is \$700 per well with cost varying by size and type. Participation in the program requires NRDs to establish a program with availability for at least 30 wells/year.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	105,170	61,330	67,616	54,498
Federal				
Revolving				
<b>Total State Aid</b>	105,170	61,330	67,616	54,498
FTEs				

# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## PROGRAM 307: NEBRASKA RESOURCES DEVELOPMENT FUND/AID

### PROGRAM PURPOSE

The Nebraska Resources Development Fund (NRDF) provides grants or loans on a cost-share basis to political subdivisions for natural resource projects through the Natural Resources Commission. As of LB106 (2014), no new projects can be approved. Once the approved projects are funded and cost-share reimbursements are complete, the fund will cease operations. Natural Resource Districts are the most common project sponsors, though other subdivisions have also sponsored projects. Projects were typically multi-purpose, including flood damage reduction, sediment and erosion control, recreation, groundwater recharge, and irrigation management. Since the inception of the fund in 1974 through 2014, a total of 71 projects were approved for cost-share assistance for a total of \$122 million in funding. No new funding is available for the program based upon statute.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	5,050,929	288,667	135,558	166,770
Cash	644,646	310,427	270,578	
Federal				
Revolving				
<b>Total State Aid</b>	<b>5,695,574</b>	<b>599,094</b>	<b>406,136</b>	<b>166,770</b>
FTEs				

# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## **PROGRAM 309: NATURAL RESOURCES ENHANCEMENT/AID AND NATURAL RESOURCES WATER QUALITY FUND/AID**

### **PROGRAM PURPOSE**

To provide funds to Natural Resource Districts for support of their water quality programs. Annual receipts vary year-to-year, though anticipated to yield at least one million dollars. Natural Resource Districts must provide three dollars of local funding for every two dollars matched from the fund. Used for both surface and groundwater quality.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	1,020,000	1,165,000	1,025,000	1,300,000
Federal				
Revolving				
<b>Total State Aid</b>	1,020,000	1,165,000	1,025,000	1,300,000
FTEs				

# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## PROGRAM 313: WATER SUSTAINABILITY FUND/AID

### PROGRAM PURPOSE

To provide a stable funding source for complex, multi-year programs and projects related to water sustainability. Specific overall objectives of projects, programs, and activities funded by this program are to: increase aquifer recharge, reduce aquifer depletion, increase streamflow, remediate or mitigate threats to drinking water, promote the goals and objectives of approved integrated management plans or groundwater management plans, contribute to multiple water supply management goals including flood control, reducing threats to property damage, agricultural uses, municipal and industrial uses, recreational benefits, wildlife habitat, conservation, and preservation of water resources, provide increased water productivity and sustainability, and comply with interstate compacts.

The program is also dedicated to assisting municipalities with the cost of constructing, upgrading and developing, and replacing sewer infrastructure facilities as part of a combined sewer overflow project, which constitutes 10% of the fund appropriation.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	9,466,283	8,984,356	9,501,077	3,068,405
Federal				
Revolving				
<b>Total State Aid</b>	<b>9,466,283</b>	<b>8,984,356</b>	<b>9,501,077</b>	<b>3,068,405</b>
FTEs				

# **AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**

## **PROGRAM 314: CRITICAL INFRASTRUCTURE FACILITIES FUND/AID**

### **PROGRAM PURPOSE**

To provide grants to Natural Resource Districts to offset costs related to soil and water improvements intended to protect critical infrastructure facilities within the NRD. This includes military installations, transportation routes, and wastewater treatment facilities. The program is used to offset costs related to upgrading the flood control levees near Offutt AFB and reimbursement to the Gering-Fort Laramie Irrigation district for the canal breach of certain collapsed tunnels.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	404,386	764,011	7,009,404	7,671,080
Federal				
Revolving				
<b>Total State Aid</b>	404,386	764,011	7,009,404	7,671,080
FTEs				

# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## PROGRAM 334: SOIL AND WATER CONSERVATION/OPERATIONS

### PROGRAM PURPOSE

To obtain technical studies and research and to provide financial assistance in support of statewide water planning and implementation of water resource management actions by natural resources districts.

To fund actions needed to help assure Nebraska’s compliance with interstate water compacts, decrees and agreements. 19 subprograms make up the sum of this program. They are:

- Directors office;
- Surface Water and Groundwater permits;
- Groundwater well registration;
- Management services programs;
- Information technology;
- Administrative services;
- Stream gaging;
- Bridgeport building;
- Field offices;
- Floodplain management;
- Dam safety;
- Survey;
- Missouri River Recovery Implementation Committee;
- Natural Resources Commission;
- Western States Water Council;
- Water Resources Management;
- Water Resources Cash Fund;
- Interstate Water Rights; and
- Legal Support.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	10,222,518	9,887,371	9,410,563	10,567,934
Cash	329,547	626,921	861,077	685,890
Federal	1,210,400	1,285,641	1,645,796	1,041,437
Revolving				
<b>Total Operations</b>	<b>11,762,465</b>	<b>11,799,933</b>	<b>11,917,436</b>	<b>12,295,261</b>
FTEs	105.7	105.42	100.83	101.25

# AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES

## PROGRAM 334: SOIL AND WATER CONSERVATION/AID

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>STATE AID:</b>				
General	20,414	31,438	33,415	119,751
Cash	3,268,804	2,229,642	3,947,696	3,617,005
Federal	92,345	80,282	239,048	
Revolving				
<b>Total State Aid</b>	<b>3,381,563</b>	<b>2,341,362</b>	<b>4,220,160</b>	<b>3,736,756</b>
FTEs				

## PROGRAM 334: SOIL AND WATER CONSERVATION TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General	10,242,932	9,918,809	9,443,978	10,687,685
Cash	3,598,351	2,856,563	4,808,773	4,658,442
Federal	1,302,745	11,880,215	1,884,844	
Revolving				
<b>TOTAL</b>	<b>15,144,028</b>	<b>24,655,587</b>	<b>16,137,595</b>	<b>15,346,127</b>

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 22910: WATER RESOURCES CASH FUND**  
**EXPENDED IN PROGRAM 334**

**STATUTORY AUTHORITY:** Section 61-218

**REVENUE SOURCES:** A \$3,300,000 transfer from the General Fund each FY, grants from other entities (primarily NET), settlement funds (61-218). Transfers from the Water Sustainability fund will begin in FY22.

**PERMITTED USES:** Expenditures from the Water Resources Cash Fund may be made directly by the Department or to natural resources districts to either achieve a sustainable balance of consumptive water uses or assure compliance with an interstate compact or decree or a formal state contract or agreement. Funds expended for natural resources districts require a match of local funding in an amount equal to or greater than forty percent of the total cost of carrying out the eligible activity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>7,768,267</b>	<b>11,326,921</b>	<b>22,867,029</b>	<b>25,256,494</b>
Revenue:				
Transfers in:	6,540,053	13,818,165	6,512,785	6,492,321
Interest	175,427	316,999	482,085	365,802
Total Revenue	6,715,480	14,135,164	6,994,870	6,858,123
Expenditures:				
State Aid	3,144,896	2,184,557	3,947,696	3,607,005
Operating	11,930	410,499	657,709	209,365
Total Expenditures	3,156,826	2,595,056	4,605,405	3,816,370
<b>ENDING BALANCE</b>	<b><u>11,326,921</u></b>	<b><u>22,867,029</u></b>	<b><u>25,256,494</u></b>	<b><u>28,298,247</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,752,257	9,674,481	19,912,552	22,721,698
<b>LOWEST MONTH-ENDING BALANCE</b>	11,326,921	22,867,030	22,256,495	28,298,247



**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 22940: WATER SUSTAINABILITY FUND**  
**EXPENDED IN PROGRAM 334**

**STATUTORY AUTHORITY:** Section 61-222

**REVENUE SOURCES:** Annual General Fund transfers beginning in FY 2015-16.

**PERMITTED USES:** In accordance with sections 2-1506 to 2-1513 and for costs associated with the administration related to the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>30,299,613</b>	<b>30,556,902</b>	<b>28,202,562</b>	<b>30,283,879</b>
Revenue:				
Transfers in	9,170,000	6,000,000	11,000,000	11,000,000
Transfers out				-1,100,000
Interest	553,572	630,017	582,393	424,284
Total Revenue	9,723,572	6,630,017	11,582,393	10,324,284
Expenditures:				
Water Sustainability Fund	9,934,955	8,858,614	9,369,154	3,068,728
Soil and Water Conservation	123,328	125,742	131,922	137,176
Total Expenditures	9,466,283	8,984,356	9,501,077	3,205,904
<b>ENDING BALANCE</b>	<b><u>30,556,902</u></b>	<b><u>28,202,562</u></b>	<b><u>30,283,879</u></b>	<b><u>37,402,258</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	23,719,592	22,389,223	21,251,163	26,815,116
<b>LOWEST MONTH-ENDING BALANCE</b>	30,556,901	30,590,882	30,283,878	37,402,258

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 22950: CRITICAL INFRASTRUCTURE FACILITIES CASH FUND**  
**EXPENDED IN PROGRAM 314**

**STATUTORY AUTHORITY:** Section 61-224

**REVENUE SOURCES:** Cash fund reserve transfers. A \$13,700,000 transfer was authorized in FY15-16, a \$3,800,000 transfer conducted in FY20-21.

**PERMITTED USES:** To provide a grant to a natural resources district to offset costs related to soil and water improvements intended to protect critical infrastructure facilities within the district which includes military installations, transportation routes, and wastewater treatment facilities and to provide a grant to an irrigation district for reimbursement of costs related to temporary repairs to the main canal and tunnels of an interstate irrigation system which experienced a failure.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,341,723</b>	<b>13,174,080</b>	<b>11,905,390</b>	<b>4,895,986</b>
Revenue:				
Transfers in				3,800,000
Transfers out		-504,680		
Interest	236,743			
Total Revenue	236,743	-504,680	0	3,800,000
Expenditures:				
Aid	404,386	764,011	7,009,404	7,671,080
Total Expenditures	404,386	764,011	7,009,404	7,671,080
<b>ENDING BALANCE</b>	<b><u>13,174,080</u></b>	<b><u>11,905,390</u></b>	<b><u>4,895,986</u></b>	<b><u>1,024,905</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	13,174,080	11,905,389	4,895,985	1,024,905
<b>LOWEST MONTH-ENDING BALANCE</b>	13,578,466	12,669,400	11,905,389	8,695,985

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 22510: SMALL WATERSHEDS FLOOD CONTROL FUND**  
**EXPENDED IN PROGRAM 303**

**STATUTORY AUTHORITY:** Section 2-1503.01

**REVENUE SOURCES:** Proceeds from the sale or lease of property equal to the state's investment (2-1503.02).

**PERMITTED USES:** The purpose of the Small Watersheds Flood Control Fund is to assist local organizations by paying all or part of the cost of purchase of needed lands, easements, and rights-of-way for soil and water conservation and flood control needs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	727,643	743,263	2,020	2,065
Revenue:				
Land sales/use				
Interest	15,620	2,019	46	32
Transfers out to General Fund		-743,263		
Total Revenue	15,620	741,243	46	32
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>743,263</u></b>	<b><u>2,020</u></b>	<b><u>2,065</u></b>	<b><u>2,097</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	728,885	1,429	2,024	2,068
<b>LOWEST MONTH-ENDING BALANCE</b>	743,268	2,020	2,065	2,097

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 25520: RESOURCES DEVELOPMENT FUND**  
**EXPENDED IN PROGRAM 307**

**STATUTORY AUTHORITY:** Section 2-1587

**REVENUE SOURCES:** Loan repayments (2-1589)

Transfer in from Water Sustainability Fund, \$3,000,000 on or before 8/1/2015 and \$3,000,000 on or before 8/1/2016 (LB 661, 2015) (61-222).

**PERMITTED USES:** To issue grants or loans to political subdivisions for programs and projects deemed essential to the development, preservation, and maintenance of the state's water and related land resources.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,418,693</b>	<b>802,289</b>	<b>509,140</b>	<b>245,406</b>
Revenue:				
Loan repayments	0	0	0	44,294
Interest	28,242	17,278	6,845	3,927
Total Revenue	28,242	17,278	6,845	48,221
Expenditures:				
State Aid	644,646	310,427	270,578	
Total Expenditures	644,646	310,427	270,578	0
<b>ENDING BALANCE</b>	<b><u>802,289</u></b>	<b><u>509,140</u></b>	<b><u>245,406</u></b>	<b><u>293,627</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	802,290	509,140	242,392	245,759
<b>LOWEST MONTH-ENDING BALANCE</b>	1,329,688	810,310	389,436	293,627

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES  
 FUND 25530: SOIL AND WATER CONSERVATION FUND  
 EXPENDED IN PROGRAM 304**

**STATUTORY AUTHORITY:** Section 2-1577

**REVENUE SOURCES:** Refunds and repayments.

**PERMITTED USES:** Grants to individual landowners not to exceed seventy-five percent of the actual cost of eligible projects and practices for soil and water conservation or water quality protection, with priority given to those projects and practices providing the greatest number of public benefits.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>26,786</b>	<b>975</b>	<b>996</b>	<b>1,020</b>
Revenue:				
Refunds	0	0	0	56.38
Interest	549	21	24	16.45
Total Revenue	549	21	24	72.83
Expenditures:				
State Aid	26,360	0	0	
Total Expenditures	26,360	0	0	0
<b>ENDING BALANCE</b>	<b><u>975</u></b>	<b><u>996</u></b>	<b><u>1,020</u></b>	<b><u>1,116</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	977	998	1,023	1,045
<b>LOWEST MONTH-ENDING BALANCE</b>	996	1,021	1,044	1,116

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 25540: NATURAL RESOURCES WATER QUALITY FUND**  
**EXPENDED IN PROGRAM 309**

**STATUTORY AUTHORITY:** Section 2-15,123

**REVENUE SOURCES:**

- Pesticide fee: \$50
- Commercial pesticide applicator license: \$90
- Private Pesticide Applicator license: \$25

**PERMITTED USES:** To fund Natural Resource Districts' water quality programs, illegal water well decommissioning programs, inspections conducted pursuant to the Nebraska Chemigation Act, source water protection programs, purchases of special equipment, and application of soil and water conservation practices.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>385,088</b>	<b>430,342</b>	<b>375,907</b>	<b>513,306</b>
Revenue:				
Fee revenue	1,058,190	1,101,636	1,155,081	1,101,031
Interest	7,064	9,019	7,318	6,183
Total Revenue	1,065,254	1,110,655	1,162,399	1,107,214
Expenditures:				
State Aid	1,020,000	1,165,090	1,025,000	1,300,000
Total Expenditures	1,020,000	1,165,090	1,025,000	1,300,000
<b>ENDING BALANCE</b>	<b><u>430,342</u></b>	<b><u>375,907</u></b>	<b><u>513,306</u></b>	<b><u>320,521</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	13,397	21,022	20,558	58,024
<b>LOWEST MONTH-ENDING BALANCE</b>	654,723	835,773	854,932	874,327

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 25550: WATER WELL DECOMMISSIONING FUND**  
**EXPENDED IN PROGRAM 306**

**STATUTORY AUTHORITY:** Section 46-1403

**REVENUE SOURCES:** Water well registration fees: \$40 (46-606).

**PERMITTED USES:** To cost share with natural resource districts for costs associated with the acceleration of the decommissioning of illegal water wells.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>180,878</b>	<b>39,112</b>	<b>34,405</b>	<b>19,916</b>
Revenue:				
Fee revenue	60,584	55,642	52,586	52,833
Interest	1,622	981	541	314
Miscellaneous	-98,802			
Total Revenue	-36,596	56,623	53,127	53,147
Expenditures:				
State aid	105,170	61,330	67,616	54,497
Total Expenditures	105,170	61,330	67,616	54,498
<b>ENDING BALANCE</b>	<b><u>39,112</u></b>	<b><u>34,405</u></b>	<b><u>19,916</u></b>	<b><u>18,565</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	39,112	22,426	11,967	11,171
<b>LOWEST MONTH-ENDING BALANCE</b>	88,445	52,869	35,486	32,438

**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES**  
**FUND 25590: WATER RESOURCES TRUST FUND**  
**EXPENDED IN PROGRAM 334**

**STATUTORY AUTHORITY:** Section 46-753

**REVENUE SOURCES:** Reimbursements from expenses related to the Platte River Recovery project are deposited to the fund.

**PERMITTED USES:** To be used by political subdivision in determining whether river basins, subbasins, or reaches are fully appropriated in accordance with section [46-713](#), (b) developing or implementing integrated management plans for such fully appropriated river basins, subbasins, or reaches or for river basins, subbasins, or reaches designated as overappropriated in accordance with section [46-713](#), (c) developing or implementing integrated management plans in river basins, subbasins, or reaches which have not yet become either fully appropriated or overappropriated, or (d) attaining state compliance with an interstate water compact or decree or other formal state contract or agreement.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>338,173</b>	<b>215,246</b>	<b>165,816</b>	<b>156,857</b>
Revenue:				
Reimbursements	251	939	937	
Interest	6,115	4,450	2,658	2,357
Total Revenue	6,367	5,389	3,595	2,357
Expenditures:				
Aid	123,907	45,084		
Operating	5,387	9,735	12,554	9,307
Total Expenditures	129,294	54,819	12,554	9,307
<b>ENDING BALANCE</b>	<b><u>215,246</u></b>	<b><u>165,816</u></b>	<b><u>156,857</u></b>	<b><u>149,907</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	215,246	165,721	156,519	149,846
<b>LOWEST MONTH-ENDING BALANCE</b>	338,619	209,331	165,700	156,866



**AGENCY 29 – DEPARTMENT OF NATURAL RESOURCES  
 FUND 26600: DEPARTMENT OF NATURAL RESOURCES CASH FUND  
 EXPENDED IN PROGRAM 334**

**STATUTORY AUTHORITY:** Section 61-210

**REVENUE SOURCES:**

- Water well registrations: \$40 (46-606).
- Water data collection project fees: Varies by project (61-209).
- \$600,000 transfer from the Water Sustainability Fund in FY 2020-21 under budget transfer bill, LB 1009 (2020).

**PERMITTED USES:** To pay for DNR staff and programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>284,446</b>	<b>170,532</b>	<b>149,860</b>	<b>155,467</b>
Revenue:				
Transfer in	0	0	0	600,000
Fee revenue	70,874	56,368	61,246	63,888
Interest	4,114	3,904	3,253	2,486
<b>Total Revenue</b>	<b>74,988</b>	<b>60,272</b>	<b>64,499</b>	<b>666,374</b>
Expenditures:				
Operating	188,902	80,945	58,892	275,567
State Aid				10,000
<b>Total Expenditures</b>	<b>188,902</b>	<b>80,945</b>	<b>58,892</b>	<b>339,717</b>
<b>ENDING BALANCE</b>	<b><u>170,532</u></b>	<b><u>149,860</u></b>	<b><u>155,467</u></b>	<b><u>482,123</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	170,532	149,860	142,113	68,649
<b>LOWEST MONTH-ENDING BALANCE</b>	199,951	170,102	155,467	482,123

# AGENCY 30 – STATE ELECTRICAL BOARD

---

**DIRECTOR:** Craig Thelen  
 1220 Lincoln Mall  
 Suite 125  
 402-471-3508

**LEGISLATIVE  
 FISCAL OFFICE:**

Scott Danigole  
 402-471-0055  
 sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The agency monitors all municipal electrical inspection programs for compliance with the State Electrical Act & Board Rules. An on-line system is in place to provide access to permit and license applications, and to provide information to contractors, engineers, and the public.

The State Electrical Board has one budget program, Protection of People and Property, Program 197. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 197 – Protection of People and Property

## AGENCY-ADMINISTERED FUNDS

- Fund 21210 – Electrical Division Fund (expended in Prog. 197)

## **AGENCY AND PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,520,306	1,586,555	1,683,028	1,963,269
Federal				
Revolving				
<b>Total Operations</b>	1,520,306	1,586,555	1,683,028	1,963,269
FTEs	18.34	18.83	18.00	20.00

**AGENCY 30 – STATE ELECTRICAL BOARD**  
**FUND 21210: ELECTRICAL DIVISION FUND**  
**EXPENDED IN PROGRAM 197**

**STATUTORY AUTHORITY:** Section 81-2105

**REVENUE SOURCES:** Licensing and Inspection fees

**PERMITTED USES:** This fund is used to carry out electrical inspections, administer examinations, code classes, and issue licenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,061,909</b>	<b>828,287</b>	<b>1,495,388</b>	<b>1,334,825</b>
Revenue:				
License fees	99,578	1,051,728	137,392	1,081,835
Inspections	1,085,311	1,045,450	1,250,477	1,098,075
Examination fees	72,436	86,785	79,580	85,457
Registration Code Class Training	23,251	20,508	15,207	641
(Transfers out) and Other Misc.	-13,843	21,436	7,220	14,227
Interest	19,951	27,748	32,589	24,040
<b>Total Revenue</b>	<b>1,286,684</b>	<b>2,253,655</b>	<b>1,522,465</b>	<b>2,304,275</b>
Expenditures:				
Personal Services	1,182,766	1,265,555	1,272,044	1,431,889
Operating expenses	161,741	197,362	171,391	239,762
Travel expenses	185,590	121,916	151,577	186,266
Capital outlay	-9,791	1,721	88,016	105,351
<b>Total Expenditures</b>	<b>1,520,306</b>	<b>1,586,554</b>	<b>1,683,028</b>	<b>1,963,268</b>
<b>ENDING BALANCE</b>	<b><u>828,287</u></b>	<b><u>1,495,388</u></b>	<b><u>1,334,825</u></b>	<b><u>1,675,832</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,065,745	1,502,056	1,513,047	1,937,793
<b>LOWEST MONTH-ENDING BALANCE</b>	784,205	762,115	1,326,737	1,214,703

# **AGENCY 31 – MILITARY DEPARTMENT**

---

**DIRECTOR: MG Daryl Bohac**  
Joint Forces  
Headquarters Building  
402-309-8104

**LEGISLATIVE**  
**FISCAL OFFICE:** Samuel Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Military Department, previously known as the Adjutant General's Department, was created in 1974 and is headed by the Adjutant General who is appointed by the Governor. The Adjutant General is in control of the military forces of the state, which include the Army National Guard, Air National Guard, and the Nebraska State Guard. In addition, the Adjutant General is responsible for the administration of the Nebraska Emergency Management Agency, which is by statute, a part of the Military Department. Administration of the Governor's Emergency Cash Fund/Program is also a function of this agency. The Nebraska Military Department currently has 25 Readiness Centers. In addition to the Readiness Centers, the State of Nebraska has a significant inventory of other facilities used by the Nebraska Army National Guard, including logistic facilities, maintenance and repair facilities and other training facilities located throughout the state.

## **AGENCY BUDGET PROGRAMS**

- Program 191 – Governor's Emergency Program – Covid-19/Aid
- Program 192 – Governor's Emergency Program/Aid
- Program 544 – National and State Guard and General Security
- Program 545 – Emergency Management/Operations
- Program 545 – Emergency Management/Aid
- Program 548 – Tuition Credit Reimbursement/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 23110 – Military Department Cash Fund (expended in Progs. 544 and 545)
- Fund 23120 – Governor's Emergency Cash Fund (expended in Prog. 192)
- Fund xxxxx – Nebraska Emergency Management Agency Cash Fund

## AGENCY 31 – MILITARY DEPARTMENT

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,055,299	3,854,469	4,001,200	4,447,701
Cash	568,034	516,214	455,571	571,732
Federal	23,640,639	29,089,300	30,657,568	37,045,065
Revolving	0	0	0	0
<b>Total Operations</b>	<b>28,263,972</b>	<b>33,459,974</b>	<b>35,114,337</b>	<b>42,064,498</b>
<b>STATE AID:</b>				
General	2,407,415	2,503,062	4,029,952	2,896,140
Cash	59,537	8,402	19,322,609	3,876,088
Federal	12,386,424	13,507,963	90,191,867	1,178,698,820
<b>Total State Aid</b>	<b>14,853,376</b>	<b>16,019,427</b>	<b>113,544,428</b>	<b>1,185,471,048</b>
<b>TOTAL FUNDS:</b>				
General	6,462,714	6,357,531	8,031,152	7,343,841
Cash	627,571	524,607	19,778,178	4,447,820
Federal	36,027,063	42,597,263	120,849,435	1,215,743,885
Revolving	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>43,117,348</b>	<b>49,479,401</b>	<b>148,658,765</b>	<b>1,227,535,546</b>
FTEs	172.85	175.5	196.5	197.5

# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 191: GOVERNOR’S EMERGENCY PROGRAM – COVID 19/AID

### PROGRAM PURPOSE

The purpose of Governor's Emergency Program – COVID-19 is to provide, as authorized by the Governor, fiscal support to the state and its political subdivisions for the public health emergency response to the Coronavirus Disease 2019 (COVID-19).

The program was created via LB1198 (2020) as a separate budget program from Program 192 to allow for transparency and ease in tracking expenditures related to COVID-19. A one-time Cash Reserve Fund transfer of \$83.6 million to the Governor’s Emergency Cash Fund and equal appropriation in FY20 accompanied the creation of the program. Additionally, the program is the mechanism for which expenditure of the federal Coronavirus aid that does not have a designated administrative agency.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	0	0	18,561,398	3,876,088
Federal	0	0	51,456,673	1,001,215,798
Revolving	0	0	0	0
<b>Total State Aid</b>	0	0	70,018,071	1,005,091,886
FTEs	N/A	N/A	N/A	N/A

# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 192: GOVERNOR’S EMERGENCY PROGRAM/AID

### PROGRAM PURPOSE

The purpose of Governor's Emergency Program is to provide, as authorized by the Governor, fiscal support to the state and its political subdivisions for emergency response and disaster assistance.

The program was created to assist the state and its political subdivisions in responding to and recovering from natural and man-made emergencies. The primary purpose is to assist in restoring essential public services, but the program may also be used to pay for emergency response personnel, services, and equipment (which would be reflected in the totals below) or as the required state matching funds for federal assistance programs. It is intended that assistance from the Governor's Emergency Program be supplemental to local efforts and not the primary source of assistance.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	1,847,856	2,086,256	3,466,980	2,305,812
Cash	59,487	8,402	761,211	0
Federal	7,356,160	8,801,090	33,436,818	174,047,307
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>9,263,503</b>	<b>10,895,748</b>	<b>37,665,009</b>	<b>176,353,119</b>
FTEs	N/A	N/A	N/A	N/A

# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 544: NATIONAL AND STATE GUARD AND GENERAL SECURITY

### PROGRAM PURPOSE

The purposes of the program are to provide management and administrative services to the Army and Air National Guard, State Guard, Nebraska Emergency Management Agency, Governor's Emergency Program, the Tuition Assistance Program, and to provide for the operation and maintenance of Army and Air Guard facilities in the state.

Personnel in Program 544 provide administrative services to the Army and Air National Guard and Nebraska Emergency Management Agency. These services include command and control, personnel, fiscal, printing, public relations, purchasing, transportation, and administration of the tuition assistance program. The Department supports operational and maintenance costs for numerous state buildings, including local community Readiness Centers that provide space for unit administration, training and equipment. Local individuals and groups may rent these centers, and the funds derived from the rentals are deposited in the Department's Cash Fund to be used to defray operation and maintenance costs. The Department also provides funds and employees for the operation and maintenance of various structures at the Lincoln Air Base. Sixty-eight logistics facilities for the Army Guard and the three training sites at Camp Ashland, Mead and Hastings are supported with funding derived from agreements with the federal government in a 50 percent, 75 percent or 100 percent federal share. One hundred percent federal funding also supports employees who provide fire protection at the Lincoln Air Base and employees who provide Air Base security.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,941,705	2,723,520	2,679,381	3,345,395
Cash	247,172	260,646	198,849	283,833
Federal	21,144,469	26,685,942	27,808,749	33,984,230
Revolving	0	0	0	0
<b>Total Operations</b>	<b>24,333,346</b>	<b>29,670,108</b>	<b>30,686,979</b>	<b>37,613,458</b>
FTEs	134.19	138.5	139.5	140.2



# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 545: EMERGENCY MANAGEMENT/OPERATIONS

### PROGRAM PURPOSE

The purposes of the program are to: mitigate the effects of a disaster by an adequate level of planning, exercising and preparedness at the state and local levels; conduct the coordination of disaster response and recovery efforts, and; administer the provisions of the Emergency Management Act.

The department manages the State Emergency Management Agency, the Governor’s Emergency Program, the State Homeland Security Program and is the State Administrative Agency for the federal Department of Homeland Security grants. The agency provides training to the public, public officials and local disaster planning and response staff. It provides technical assistance in updating local “all hazards” emergency operating plans to support the emergency management assistance program for state and local government and to support Title III SARA federal requirements. USDOT federal funds support the transportation related hazmat planning and training. Cash funds from the nuclear power facilities located in Nebraska support the costs of developing Radiological Emergency Plans.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,113,594	1,130,949	1,321,819	1,102,306
Cash	320,862	255,559	256,720	287,899
Federal	2,496,170	2,403,358	2,848,819	3,060,835
Revolving	0	0	0	0
<b>Total Operations</b>	<b>3,930,626</b>	<b>3,789,866</b>	<b>4,427,358</b>	<b>4,451,040</b>
FTEs	34.40	37.3	57.3	57.3

# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 545: EMERGENCY MANAGEMENT/AID

### PROGRAM PURPOSE

The purpose of the program is to obtain and administer federal funds available for local Emergency Management organizations.

Federal Emergency Management Agency funds available to support local Emergency Management organizations are administered by the State Emergency Management Agency and are accounted for in this program. Federal and state or local matching funds are also managed for direction, control and warning projects.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	(8,398)	(2,217)	134,592	-62,294
Cash	50	0	0	0
Federal	5,030,264	4,706,783	5,298,376	3,435,715
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>5,021,916</b>	<b>4,704,656</b>	<b>5,432,968</b>	<b>3,373,421</b>
FTEs	N/A	N/A	N/A	N/A

## PROGRAM 545: EMERGENCY MANAGEMENT TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	1,105,196	1,128,732	1,456,411	1,040,012
Cash	320,912	255,559	256,720	287,899
Federal	7,526,434	7,110,231	8,147,195	6,496,550
Revolving				
<b>TOTAL</b>	<b>8,952,542</b>	<b>8,494,522</b>	<b>9,860,326</b>	<b>7,824,461</b>

# AGENCY 31 – MILITARY DEPARTMENT

## PROGRAM 548: TUITION CREDIT REIMBURSEMENT/AID

### PROGRAM PURPOSE

The purpose of the program is to reimburse any state supported university, college and technical community college and independent, not-for-profit, regionally accredited college or university, for the amount of tuition credits authorized for National Guard members.

Any member of the Nebraska National Guard who enrolls in any state supported university, college, or community college or any independent, not-for-profit, regionally accredited college or university in this state may be entitled to a credit of 75 percent of the resident tuition charges of such school except that any member who attends an independent, not-for-profit, regionally accredited college or university in this state may receive a credit in an amount no higher than that person would receive if he or she attended the University of Nebraska-Lincoln. The spouse and children of any enlisted member of the National Guard who dies while serving on active duty are entitled to a tuition credit of 100 percent, if certain qualifications are met. Effective January 1, 2021, the program was expanded by LB450 (2020) to provide for 100 percent reimbursement for non-graduate degrees and 50 percent reimbursement for those guard members pursuing a professional or graduate degree.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	567,957	419,023	428,380	652,622
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>567,957</b>	<b>419,023</b>	<b>428,380</b>	<b>652,622</b>
FTEs	N/A	N/A	N/A	N/A

**AGENCY 31 – MILITARY DEPARTMENT**  
**FUND 23110: MILITARY DEPARTMENT CASH FUND**  
**EXPENDED IN PROGRAMS 544 & 545**

**STATUTORY AUTHORITY:** Section 55-131

**REVENUE SOURCES:** The source of funding for the Military Department Cash Fund includes fees from renting Readiness Center space for various public purposes; renting training sites and ranges; and renting rooms at Camp Ashland. Other revenue sources include fees from the calibration of radiological instruments and reimbursement for developing emergency response plans and conducting training for off-site nuclear power plant disasters.

**PERMITTED USES:** The Military Department Cash Fund is used to support the activities of both the Nebraska National Guard and Nebraska Emergency Management Agency (NEMA). On the National Guard side the Department uses revenue from facility rental(s) to offset associated maintenance and operational costs. The Nebraska Emergency Management Agency develops emergency response plans and conducts training for the state’s nuclear power plants.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>675,572</b>	<b>706,672</b>	<b>655,284</b>	<b>681,606</b>
Revenue:				
Fee revenue	314,250	253,764	394,362	345,522
Interest	8,447	15,375	12,139	9,438
Other	276,573	132,805	75,389	80,502
Total Revenue	599,270	464,823	481,890	435,462
Expenditures:				
Personal Services	266,569	234,885	238,765	249,042
Operating	221,102	249,085	202,091	314,991
Travel	12,604	15,359	14,712	5,988
Capital Outlay	67,845	16,932	0	1,709
Total Expenditures	568,170	516,211	455,568	571,730
<b>ENDING BALANCE</b>	<b><u>706,672</u></b>	<b><u>655,284</u></b>	<b><u>681,606</u></b>	<b><u>545,338</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	642,308	745,621	648,526	792,432
<b>LOWEST MONTH-ENDING BALANCE</b>	509,389	480,720	432,833	459,425

**AGENCY 31 – MILITARY DEPARTMENT**  
**FUND 23120: GOVERNOR’S EMERGENCY CASH FUND**  
**EXPENDED IN PROGRAM 191 & 192**

**STATUTORY AUTHORITY:** Section 81-829.33

**REVENUE SOURCES:** Transfers from the General Fund and reimbursements.

**PERMITTED USES:** The Governor’s Emergency Cash Fund assists the state and its political subdivisions in responding to and recovering from natural and man-made emergencies. It is intended that assistance from the Governor’s Emergency Cash Fund be supplemental to local efforts and not the primary source of assistance.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,061,774	882,267	1,247,239	65,558,937
Revenue:				
Interest	22,179	22,282	14,705	9,871
General Fund Transfer	0	0	83,619,600	(60,000,000)
Other/Reimbursement	800	367,476		15,072,966
Total Revenue	22,979	389,758	83,634,305	(44,917,163)
Expenditures:				
Personal Services	0	0	0	447
Operating	202,486	16,384	11,674,011	230,514
Travel	0	0	15,245	0
Aid	0	8,402	7,633,351	4,106,155
Total Expenditures	202,486	24,786	19,322,607	4,337,116
<b>ENDING BALANCE</b>	<b><u>882,267</u></b>	<b><u>1,247,239</u></b>	<b><u>65,558,937</u></b>	<b><u>16,304,658</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,071,792	1,269,748	868,832	613,174
<b>LOWEST MONTH-ENDING BALANCE</b>	882,266	884,201	513,367	518,364

**AGENCY 31 – MILITARY DEPARTMENT**  
**FUND XXXX: NEBRASKA EMERGENCY MANAGEMENT AGENCY CASH FUND**  
**EXPENDED IN PROGRAM 545**

**STATUTORY AUTHORITY:** Section 71-3532

**REVENUE SOURCES:** The Nebraska Emergency Management Agency Cash Fund was statutorily created in 2006 to receive all non-federal revenue used by the Nebraska Emergency Management Agency. The agency has yet to utilize this separate cash fund. They have chosen to continue to account for revenues related to the Nebraska Emergency Management Agency through the use of an administratively created sub-account/fund in the Military Department Cash Fund.

**PERMITTED USES:** The fund may only be used to pay for eligible costs of the Nebraska Emergency Management Agency.

**FUND SUMMARY**                                    **2017-18**                                    **2018-19**                                    **2019-20**                                    **2020-21**

**BEGINNING BALANCE**

Revenue:				
Fee revenue				
Interest				
Total Revenue	0	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0

**ENDING BALANCE**

**HIGHEST MONTH-ENDING BALANCE**

**LOWEST MONTH-ENDING BALANCE**

# AGENCY 32 – BOARD OF EDUCATIONAL LANDS AND FUNDS

---

**DIRECTOR:** Kelly Sudbeck  
555 N. Cotner Blvd.  
402-471-2014

**LEGISLATIVE  
FISCAL OFFICE:**

Bill Biven, Jr.  
402-471-0054  
bbiven@leg.ne.gov

## AGENCY DESCRIPTION

The Board of Educational Lands and Funds consists of five persons, appointed by the Governor and confirmed by the Legislature, who serve as trustees in a non-partisan and non-political manner. The primary duty of the Board is to manage the 1.254 million acres now held in trust for Nebraska’s public schools. The net income received from surface and subsurface leasing of this land is distributed to the K-12 public school districts. The income is also used to meet the cost of managing the land. Proceeds from mineral royalties and land sales are deposited in the Permanent School Trust Fund.

The agency also houses the office of the State Surveyor.

## AGENCY BUDGET PROGRAMS

- Program 529 – Land Surveys
- Program 554 – Disputed Survey Settlements
- Program 582 – School Land Trust

## AGENCY-ADMINISTERED FUNDS

- Fund 23210 – Surveyor’s Cash Fund (expended in Prog. 554)
- Fund 23220 – Board of Educational Lands and Funds Cash Fund (expended in Prog. 582)
- Fund 23230 – Survey Record Repository Fund (expended in Prog. 529)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	377,542	327,227	337,881	378,687
Cash	16,701,971	16,601,027	15,948,733	16,164,374
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>17,079,513</b>	<b>16,928,254</b>	<b>16,286,614</b>	<b>16,543,061</b>
FTEs	24.05	23.00	22.50	22.00

# **AGENCY 32 – BOARD OF EDUCATIONAL LANDS AND FUNDS**

## **PROGRAM 529: LAND SURVEYS**

### **PROGRAM PURPOSE**

The office of the State Surveyor prepares any opinions or instructions on questions or disputes involving school lands. The office reviews all school land condemnations and provides mapping and analytical analysis of school lands for the Board of Educational Lands and Funds. A circular of instructions is sent to guide county surveyors and establish surveying rules. Missouri River surveys are kept in the event of a border dispute in this area. In 1982, a repository was established for surveys completed and filed by land surveyors. The repository is funded by filing fees and fees for services, such as searches of repository files. The State Surveyor is required to provide technical assistance and support to counties, cities and governmental entities in their efforts to produce or maintain cadastral or geo-referenced maps.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	377,542	327,227	337,881	378,687
Cash	16,353	23,942	16,088	17,111
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>393,895</b>	<b>351,169</b>	<b>353,969</b>	<b>395,798</b>
FTEs	4.27	4.00	4.00	4.00

## **PROGRAM 554: DISPUTED SURVEY SETTLEMENTS**

### **PROGRAM PURPOSE**

If requested, surveys are conducted to settle land disputes. Copies of all surveys and plats are provided upon request. The State Surveyor acts as arbitrator in cases of disputed surveys. The source of cash funds is fees paid by individuals who request surveys to settle disputes.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	50	50	84	80
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>50</b>	<b>50</b>	<b>84</b>	<b>80</b>
FTEs	0.00	0.00	0.00	0.00



# **AGENCY 32 – BOARD OF EDUCATIONAL LANDS AND FUNDS**

## **PROGRAM 582: SCHOOL LAND TRUST**

### **PROGRAM PURPOSE**

The board serves as both owner and manager of School Trust Lands. As land owner, the board expends funds for maintenance, conservation and land improvements. As land manager, the board issues and services both surface leases, primarily for agricultural uses, and subsurface leases permitting exploration for and extraction of oil and gas, minerals and other natural resources. The board has also entered into a number of leases for the development of wind and solar energy. The board sets and collects rentals on, issues, and manages about 3,200 leases.

The primary sources of revenue generated from the School Trust Lands are rental and bonus for agricultural leases, rental, bonus and royalty for minerals leases and rental and royalty for wind leases. The board also processes land trades and sales. The net income from surface and subsurface leases, less the costs of administration, are distributed annually to public schools. Proceeds from mineral royalties and land sales are deposited into the Permanent School Trust Fund, which is managed by the Nebraska Investment Council. Trust Fund earnings (interest and dividends), less investment management costs, are annually distributed to public schools.

The boards pays full real estate taxes on school lands directly to the counties. The tax payment is pursuant to LB 271 (1999) which makes public land taxable. Taxes will be approximately equal the in-lieu of school land tax previously received by schools from the Temporary School Trust Fund.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	16,685,568	16,577,035	15,932,560	16,147,183
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>16,685,568</b>	<b>16,577,035</b>	<b>15,932,560</b>	<b>16,147,183</b>
FTEs	19.78	19.00	18.50	18.00

**AGENCY 32 – BOARD OF EDUCATIONAL  
LANDS AND FUNDS  
FUND: 23210: SURVEYOR’S CASH FUND  
EXPENDED IN PROGRAM 554**

**STATUTORY AUTHORITY:** Section 84-409

**REVENUE SOURCES:** The fund is composed of funds received by the State Surveyors' Office for the actual cost to survey or settle and dispose of survey disputes and disagreements. The revenue and expenditures of the fund are dependent upon the actual requests for surveys received from agencies, organizations or individuals.

**PERMITTED USES:** Funds can be used for paying salaries and expenses of deputy surveyors, in making surveys, and for making refunds on deposits.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	3,497	3,521	3,555	3,550
Revenue:				
Investment Income	74	84	79	54
Total Revenue	74	84	79	54
Expenditures:				
Operating	50	50	84	80
Total Expenditures	50	50	84	80
<b>ENDING BALANCE</b>	<b><u>3,521</u></b>	<b><u>3,555</u></b>	<b><u>3,550</u></b>	<b><u>3,524</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,501	3,535	3,543	3,539
<b>LOWEST MONTH-ENDING BALANCE</b>	3,439	3,471	3,466	3,464

**AGENCY 32 – BOARD OF EDUCATIONAL  
LANDS AND FUNDS  
FUND 23220: BOARD OF EDUCATIONAL LANDS AND FUNDS CASH FUND  
EXPENDED IN PROGRAM 582**

**STATUTORY AUTHORITY:** Section 72-232.02

**REVENUE SOURCES:** The Board of Educational Lands and Funds Cash Fund is primarily composed of receipts from school land rentals.

**PERMITTED USES:** The fund is used to pay the costs of administering unsold school land. Beginning in FY2000-01, the receipts from agricultural land, minerals, wind, and solar rent/bonuses are deposited directly in the Temporary School Fund and a transfer is made from that fund to the Board of Educational Lands and Funds Cash Fund at the beginning of the next fiscal year to operate the board. Effective January 1, 2001 public school lands are taxable to the lessee. The Board pays the property taxes on the school lands and collects the revenue for the taxes from the leaseholder in the rental payment. Transfers from the fund are not authorized under existing law but transfers may be made back to the Temporary School Fund at the Board's discretion.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>7,226,275</b>	<b>9,796,531</b>	<b>14,830,423</b>	<b>20,595,475</b>
Revenue:				
Building and Space Rental	27,150	7,516	0	0
Investment Income	376,710	533,383	631,100	509,333
Miscellaneous	61,208	548,992	231,946	277,399
Reimbursement Non-Govt.	32,693	3,080	1,724	1,489
Sale of Surplus Property	28,070	2,252	32,805	51,290
Transfer In – Temp. School Fund	18,729,993	20,734,015	20,938,060	20,953,078
<b>Total Revenue</b>	<b>19,255,824</b>	<b>21,829,238</b>	<b>21,835,635</b>	<b>21,792,589</b>
Expenditures:				
Capital Outlay	80,270	119,813	44,043	106,505
Operating/Travel	2,214,205	2,166,399	1,846,107	2,194,607
Personal Services	1,936,942	1,912,245	1,964,388	1,952,224
Real Estate Taxes	12,454,151	12,378,578	12,078,023	11,893,846
<b>Total Expenditures</b>	<b>16,685,568</b>	<b>16,577,035</b>	<b>15,932,561</b>	<b>16,147,182</b>
<b>ENDING BALANCE</b>	<b><u>9,796,531</u></b>	<b><u>15,048,734</u></b>	<b><u>20,733,497</u></b>	<b><u>26,240,882</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	25,711,040	30,472,379	35,724,756	41,280,719
<b>LOWEST MONTH-ENDING BALANCE</b>	9,999,414	15,047,271	20,726,225	26,231,722

**AGENCY 32 – BOARD OF EDUCATIONAL  
LANDS AND FUNDS  
FUND 23230: SURVEY RECORD REPOSITORY FUND  
EXPENDED IN PROGRAM 529**

**STATUTORY AUTHORITY:** Section 84-414

**REVENUE SOURCES:** Fees from records, searches and other services are used to microfilm, index and file survey records, provide copies of surveys to counties where the survey was conducted and search files for records upon request.

**PERMITTED USES:** Funds deposited in to the Survey Record Repository Fund are used to pay the costs of operating the survey record repository.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	46,984	52,306	48,725	55,728
Revenue:				
Fees	19,632	18,534	21,137	22,522
Investment Income/Misc.	1,049	1,292	1,165	1,430
Reproduction and Publications	995	535	789	657
Total Revenue	21,676	20,361	23,091	24,609
Expenditures:				
Operating	16,354	10,228	1,814	2,100
Personal Services	0	13,714	14,274	15,011
Total Expenditures	16,354	23,942	16,088	17,111
<b>ENDING BALANCE</b>	<b><u>52,306</u></b>	<b><u>48,725</u></b>	<b><u>55,728</u></b>	<b><u>63,226</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	52,277	56,071	55,647	63,145
<b>LOWEST MONTH-ENDING BALANCE</b>	46,738	48,208	49,719	56,267

# **AGENCY 33 – GAME AND PARKS COMMISSION**

---

**DIRECTOR:** Tim McCoy  
2200 North 33<sup>rd</sup> Street  
402-471-5539

**LEGISLATIVE  
FISCAL OFFICE:**

Samuel Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

In his 1879 message to the Nebraska Legislature requesting creation of a fish commission, Governor Albinus Nance remarked: "It is an established fact that an acre of water devoted to pisciculture will yield a very much higher profit than an acre of land in the highest state of cultivation." Although fish production is still an important part of the Commission, the duties and responsibilities have increased greatly from that early beginning to include such activities as law enforcement; wildlife management; communications to include the Nebraskaland magazine, hunter safety training, aquatic resource education and outdoor education; boating; acquisition, development and management of wildlife management areas and fisherman and motorboat access sites; a state park system that includes major state parks, recreation areas, historical parks, and trails; and all of the necessary support functions. Also assigned to this agency for administrative purposes is the Nebraska Environmental Trust, which receives proceeds from the state lottery for use on projects which enhance the state's environmental qualities; and the Niobrara Council, which coordinates the planning and management of those portions of the Niobrara River designated as part of the national wild and scenic rivers system.

NOTE: The Josh the Otter - Be Safe Around Water fund was established by LB166 (2021), effective August 28, 2021. Revenue from the sale of Josh the Otter - Be Safe Around Water license plates will be the primary funding source but could also receive donations and grants. The plates will be available to the public starting in January 2022. The legislation provides powers and duties to the Nebraska Game and Parks Commission to administer the fund and develop a grant program for nonprofit groups to educate children about water safety. Future updates of this publication will reflect these funds.

## **AGENCY BUDGET PROGRAMS**

- Program 162 – Nebraska Environmental Trust Act/Operations
- Program 162 – Nebraska Environmental Trust Act/Aid
- Program 330 – Habitat Development/Operations
- Program 330 – Habitat Development/Aid
- Program 336 – Wildlife Conservation/Operations
- Program 336 – Wildlife Conservation/Aid
- Program 337 – Administration
- Program 338 – Niobrara Council/Aid
- Program 549 – Parks – Administration and Operations
- Program 550 – Planning and Trails Coordination
- Program 617 – Engineering and Area Maintenance
- Program 628 – Credit Card Discount Sales
- Program 846 – Nebraska Public Safety Communication System

## **AGENCY-ADMINISTERED FUNDS**

- Fund 10000 – General Fund
- Fund 23280 – Cowboy Trail Fund (expended in Progs. 550, 966 & 979)
- Fund 23290 – Nebraska Environmental Trust Fund (expended in Prog. 162)
- Fund 23295 – Ferguson House Fund (expended in Prog. 162)

## AGENCY 33 – GAME AND PARKS COMMISSION

- Fund 23320 – State Game Fund (expended in Progs. 330, 336, 337, 550, 617, 628, 846, 900, 955,971, 972, 973 & 976)
- Fund 23330 – State Park Cash Revolving Fund (expended in Progs. 336, 337, 549, 550, 617, 628, 846, 900, 901, 955, 960, 966, 967, 968, 969, 972, 975, & 987)
- Fund 23340 – Nebraska Habitat Fund (expended in Progs. 330, 337, 550, 924 & 971)
- Fund 23350 – Wildlife Conservation Fund (expended in Progs. 336 & 977)
- Fund 23360 – Game Law Investigation Cash Fund (expended in Prog. 336)
- Fund 23370 – Nebraska Snowmobile Trail Cash Fund (expended in Prog. 550,966)
- Fund 23380 – Nebraska Outdoor Recreation Development Cash Fund (expended in Progs. 549, 550, 617, 900, 901, 960, 967, 968, 969 & 975)
- Fund 23410 – Nebraska Aquatic Habitat Fund (expended in Progs. 336, 617, 900 & 981)
- Fund 23420 – Niobrara Council Fund (expended in Prog. 338)
- Fund 23430 – Nebraska Environmental Endowment Fund (expended in Prog. 162)
- Fund 23450 – Hunters Helping the Hungry Cash Fund (expended in Prog. 336)
- Fund 23460 – Game and Parks State Park Improvement and Maintenance Fund (expended in Progs. 549 & 901)
- Fund 23470 – Game and Parks Commission Capital Maintenance (expended in Progs. 900, 901, 969, 971, 972 & 973)
- Fund 23480 – Game and Parks Commission Educational Fund (expended in Prog. 336 & 549)

### AGENCY

<b>EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	11,119,540	10,992,866	11,863,729	11,703,397
Cash	50,553,317	56,960,054	54,739,484	57,469,634
Federal	4,552,499	4,891,903	4,621,630	2,157,670
Revolving				
<b>Total Operations</b>	<b>66,225,356</b>	<b>72,844,823</b>	<b>71,224,843</b>	<b>71,330,701</b>
<b>STATE AID:</b>				
General	47,011	39,145	61,302	42,011
Cash	18,628,415	25,308,266	19,849,785	18,982,808
Federal	3,361,288	4,219,836	3,518,524	5,174,294
Revolving				
<b>Total State Aid</b>	<b>22,036,714</b>	<b>29,567,247</b>	<b>23,429,611</b>	<b>24,199,113</b>
<b>TOTAL FUNDS:</b>				
General	11,166,551	11,032,011	11,925,031	11,745,408
Cash	69,181,732	82,268,320	74,589,269	76,452,442
Federal	7,913,786	9,111,739	8,140,154	7,331,964
Revolving				
<b>TOTAL EXPENDITURES:</b>	<b>88,262,070</b>	<b>102,412,070</b>	<b>94,654,454</b>	<b>95,529,814</b>
FTEs	485	487	490	492

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST ACT/OPERATIONS

### PROGRAM PURPOSE

The Nebraska Environmental Trust Fund was created to receive a constitutionally set portion of the proceeds from the state lottery for exclusive use in carrying out the provisions of the Nebraska Environmental Trust Act. The overarching purpose of the Act is maintaining and improving the natural environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and areas of aesthetic or scenic values. A 14 member board and an executive director are responsible for allocating available trust fund revenue to projects which further the environmental goals prioritized by the board. This portion of the program reflects the administrative expenditures associated with the board and its staff.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	543,118	552,646	534,774	526,923
Cash				
Federal				
Revolving				
<b>Total Operations</b>	543,118	552,646	534,774	526,923
FTEs	5	5	5	5

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST/AID

### PROGRAM PURPOSE

The Nebraska Environmental Trust Fund was created to receive a constitutionally set portion of the proceeds from the state lottery for exclusive use in carrying out the provisions of the Nebraska Environmental Trust Act. The overarching purpose of the Act is maintaining and improving the natural environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and areas of aesthetic or scenic values. A 14 member board and an executive director are responsible for allocating available trust fund revenue to projects which further the environmental goals prioritized by the board. This portion of the program reflects aid (grant) expenditures.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	16,209,557	22,667,801	17,746,064	16,312,429
Federal				
Revolving				
<b>Total State Aid</b>	16,209,557	22,667,801	17,746,064	16,312,429
FTEs	N/A	N/A	N/A	N/A

## PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	\$16,752,675	\$23,220,447	\$18,280,838	\$16,839,352
Federal				
Revolving				
<b>TOTAL</b>	\$16,752,675	\$23,220,447	\$18,280,838	\$16,839,352



# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 330: HABITAT DEVELOPMENT/OPERATIONS

### PROGRAM PURPOSE

The operations portion of this program provides overall administration of the program in addition to developing wildlife habitat on Commission owned lands and other federal, state or locally owned public and private lands. Habitat development includes planting of grasses, trees, shrubs and other cover; fencing of property; clearing trees; planting of food plots; creating watering facilities and other related practices. Development of other public and private lands is done on a contractual basis with the federal government, local governmental subdivisions, other state agencies or private landowners.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	4,595,378	5,234,810	5,562,792	5,527,302
Federal	1,335,253	1,231,507	788,772	355,273
Revolving				
<b>Total Operations</b>	5,930,631	6,466,317	6,351,564	5,882,575
FTEs	16	16	16	16

## PROGRAM 330: HABITAT DEVELOPMENT/AID

### PROGRAM PURPOSE

The purpose of this program is to preserve or develop wildlife habitat on private lands. The vehicle for delivery of habitat to private lands is through technical assistance and the Open Fields and Waters Program. The WILD Nebraska program, administered in cooperation with Natural Resources Districts and other public and private partners has diminished significantly in recent years in favor of technical assistance and the Open Fields and Waters Program.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	1,828,815	2,171,530	1,717,988	2,232,760
Federal	2,600,373	2,608,890	2,297,137	3,163,931
Revolving				
<b>Total State Aid</b>	4,429,188	4,780,420	4,015,125	5,396,691
FTEs	N/A	N/A	N/A	N/A

# **AGENCY 33 – GAME AND PARKS COMMISSION**

## **PROGRAM 330: HABITAT DEVELOPMENT** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	6,424,193	7,406,340	7,280,780	7,760,062
Federal	3,935,626	3,840,397	3,085,909	3,519,204
Revolving				
<b>TOTAL</b>	10,359,819	11,246,737	10,366,689	11,279,266

---

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 336: WILDLIFE CONSERVATION/OPERATIONS

### PROGRAM PURPOSE

This program provides for the perpetuation and enhancement of all fish and wildlife resources for consumptive and non-consumptive uses and for the protection and enhancement of associated habitats. Included is a wide array of functions to include activities such as protection of wildlife resources and their habitats, propagation of wildlife resources and their habitats, management of outdoor recreation opportunities, education of public and special interest groups (youth, hikers, boaters, etc.), technical assistance to private landowners and other governmental agencies, etc.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,229,769	1,365,653	1,356,547	1,591,979
Cash	21,183,357	23,146,303	21,545,682	23,223,161
Federal	3,121,707	3,461,200	3,615,099	1,714,605
Revolving				
<b>Total Operations</b>	<b>25,534,833</b>	<b>27,973,156</b>	<b>26,517,328</b>	<b>26,529,745</b>
FTEs	221	221	216	217

## PROGRAM 336: WILDLIFE CONSERVATION/AID

### PROGRAM PURPOSE

This purpose of this program is to increase the amount of land available to hunters by paying landowners for access.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General			16,426	
Cash	506,011	467,997	382,390	433,874
Federal	613,379	1,504,589	1,100,614	1,896,096
Revolving				
<b>Total State Aid</b>	<b>1,119,390</b>	<b>1,972,586</b>	<b>1,499,430</b>	<b>2,329,970</b>
FTEs	N/A	N/A	N/A	N/A

# **AGENCY 33 – GAME AND PARKS COMMISSION**

## **PROGRAM 336: WILDLIFE CONSERVATION** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	1,229,769	1,365,653	1,372,973	1,591,979
Cash	21,689,368	23,614,300	21,928,072	23,657,035
Federal	3,735,086	4,965,789	4,715,713	3,610,701
Revolving				
<b>TOTAL</b>	<b>26,654,223</b>	<b>29,945,742</b>	<b>28,016,758</b>	<b>28,859,715</b>

---

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 337: ADMINISTRATION

### PROGRAM PURPOSE

This program provides for administrative and support functions for the entire agency. Included in this Program are the following entities: Director and staff; Budget and Fiscal Division; Board of Commissioners; Administrative Division to include Building Maintenance and clerical personnel in the district/service center offices and overseeing the Personnel Section and the Information and Technology Section.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	797,007	822,511	775,713	853,803
Cash	4,374,494	4,036,591	4,155,094	4,488,111
Federal				
Revolving				
<b>Total Operations</b>	<b>5,171,501</b>	<b>4,859,102</b>	<b>4,930,807</b>	<b>5,341,914</b>
FTEs	56	56	57	57

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 338: NIOBRARA COUNCIL/AID

### PROGRAM PURPOSE

This program has been placed under the Nebraska Game & Parks Commission for administrative purposes only. The Program represents the states commitment to the work of the Niobrara Council, which plays a leadership role in the management of the Niobrara River corridor as part of the National Scenic River system.

The mission of the Niobrara Council is to assist in all aspects of the management of the Niobrara Scenic River Corridor since portions of the Niobrara River have been designated as a national scenic river under 16 U.S.C. 1274 (a)(117), as such section existed on May 24, 1991, giving consideration and respect to local and governmental input and private landowner rights, and to maintain and protect the integrity of the resources associated with the Niobrara National Scenic River.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	42,011	39,145	44,876	42,011
Cash	1,800	938	3,343	3,745
Federal	147,535	106,357	120,773	114,267
Revolving				
<b>Total State Aid</b>	191,346	146,440	168,992	160,023
FTEs	N/A	N/A	N/A	N/A

# **AGENCY 33 – GAME AND PARKS COMMISSION**

## **PROGRAM 549: PARKS – ADMINISTRATION AND OPERATIONS**

### **PROGRAM PURPOSE**

This program is responsible for the administration and management of the Nebraska State Park system, which includes 8 State Parks (totaling 32,332 acres of land and 104 acres of water), 58 State Recreation Areas (totaling 33,124 acres of land and 9,273 acres of water with an additional 57,407 acres of water owned by other entities), and 10 State Historical Parks and sites (totaling 2,424 acres of land).

Administration activities, as they relate to Parks, include such functions as budgeting, grant writing, personnel management and training, establishing fees for goods and services, formulating policy recommendations, facility and activity planning and development, providing input/approval for the recreation road program, landscape services, deferred maintenance planning and American's with Disability compliance, contract oversight, compliance and sign needs.

Management responsibilities relate to the day-to-day park housekeeping chores; implementing events/activities for visitor contact functions; building and grounds repair and enhancement; general park presentation, guest safety and resource protection.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	6,976,259	6,488,425	7,526,025	7,061,411
Cash	17,798,530	21,685,596	20,323,476	21,048,155
Federal		49,718	33,571	33,944
Revolving				
<b>Total Operations</b>	<b>24,774,789</b>	<b>28,223,739</b>	<b>27,883,072</b>	<b>28,143,510</b>
FTEs	145	147	151	152

# AGENCY 33 – GAME AND PARKS COMMISSION

## PROGRAM 550: PLANNING AND TRAILS COORDINATION

### PROGRAM PURPOSE

This program provides for activities related to federal aid, comprehensive planning, environmental reviews, water policy, and realty. These activities collectively include state grant program administration, federal aid to the agency, park and recreation planning, trails coordination and maintenance, canoe access site administration and maintenance, environmental reviews pursuant to services, state and federal laws, technical reviews for political subdivisions and private entities regarding the natural and recreational resources of the state, technical assistance for water resource management, water program and policy coordination, acquisition of instream flow appropriations, land acquisition, In-lieu-of-taxes payments, and land recordation.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	440,869	455,491	435,600	460,974
Cash	932,308	1,076,174	909,372	1,099,798
Federal	95,539	43,121	63,415	53,848
Revolving				
<b>Total Operations</b>	1,468,716	1,574,786	1,408,387	1,614,620
FTEs	15	15	15	15

## PROGRAM 617: ENGINEERING AND AREA MAINTENANCE

### PROGRAM PURPOSE

This program provides for services and activities relating to general engineering functions associated with capital development and major renovation projects, site planning and design of areas and facilities, and general maintenance of all areas and facilities.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,643,253	1,805,612	1,717,435	1,712,041
Cash	403,675	354,234	667,288	554,488
Federal				
Revolving				
<b>Total Operations</b>	2,046,928	2,159,846	2,384,723	2,266,529
FTEs	27	27	27	27



# **AGENCY 33 – GAME AND PARKS COMMISSION**

## **PROGRAM 628: CREDIT CARD DISCOUNT SALES**

**PROGRAM PURPOSE:**

Beginning in 1980-1981, the Game and Parks Commission was authorized to accept credit cards for payment of cabin rentals, gift shop purchases and other items. In 1997, the acceptance of credit cards as a method of payment was extended to permits, licenses and stamps. This program is an accounting program established by the Department of Administrative Services to record as an expenditure the negotiated discount, processing, or transaction fee imposed by a credit card company or third-party merchant bank. These charges are considered as an administrative expense and charged to this program. Additionally, Payment Card Industry (PCI) security standard requirements add additional hardware costs to the operation which are also captured here.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	632,155	562,323	730,879	702,073
Federal				
Revolving				
<b>Total Operations</b>	632,155	562,323	730,879	702,073
FTEs	N/A	N/A	N/A	N/A

## **PROGRAM 846: NEBRASKA PUBLIC SAFETY COMMUNICATION SYSTEM**

**PROGRAM PURPOSE**

This program was established to account for the agency’s portion of expenses tied to the Nebraska Wireless Interoperable Network (NWIN) Public Safety Radio Communication System to include agency radio purchases for law enforcement purposes.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	37,384	16,029	7,533	23,189
Cash	172,534	310,439	306,784	299,623
Federal				
Revolving				
<b>Total Operations</b>	209,918	326,468	314,317	322,812
FTEs	N/A	N/A	N/A	N/A



**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23280: COWBOY TRAIL FUND**  
**EXPENDED IN PROGRAMS 550, 966 & 979**

**STATUTORY AUTHORITY:** Section 37-913

**REVENUE SOURCES:** Potential sources of revenue include voluntary trail user fees, donations, and revenue generated by leasing portions of the Cowboy Trail's right-of-way.

**PERMITTED USES:** The development and maintenance of the Cowboy Trail.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>305,386</b>	<b>345,370</b>	<b>313,417</b>	<b>314,791</b>
Revenue:				
Investment Income	6,892	8,025	6,487	4,800
Lease/Rental fees	33,714	2,343	27,258	3,140
Other	350	(4,855)	0	0
Total Revenue	40,956	5,513	33,745	7,940
Expenditures:				
Cowboy Trail expenses	972	37,466	32,371	32,678
Total Expenditures	972	37,466	32,371	32,678
<b>ENDING BALANCE</b>	<b><u>345,370</u></b>	<b><u>313,417</u></b>	<b><u>314,791</u></b>	<b><u>290,053</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	345,371	347,422	318,962	332,194
<b>LOWEST MONTH-ENDING BALANCE</b>	316,508	310,249	196,796	303,463

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23290: NEBRASKA ENVIRONMENTAL TRUST FUND**  
**EXPENDED IN PROGRAM 162**

**STATUTORY AUTHORITY:** Section 81-15,174

**REVENUE SOURCES:** Forty-four and one-half percent of the lottery money remaining after the payment of prizes, operating expenses, and a transfer to the Compulsive Gamblers Assistance Fund.

**PERMITTED USES:** Carrying out the provisions of the Nebraska Environmental Trust Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>33,933,499</b>	<b>37,848,994</b>	<b>36,125,154</b>	<b>37,361,413</b>
Revenue:				
Lottery proceeds	19,973,747	20,581,912	18,735,222	22,024,805
Interest	692,769	855,718	765,100	588,570
Other	165	3,425	98	(986)
Total Revenue	20,666,681	21,441,055	19,500,420	22,612,389
Expenditures:				
Operations	541,629	497,094	518,097	501,893
Aid	16,209,557	22,667,801	17,746,064	16,312,429
Total Expenditures	16,751,186	23,164,895	18,264,161	16,814,322
<b>ENDING BALANCE</b>	<b><u>37,848,994</u></b>	<b><u>36,125,154</u></b>	<b><u>37,361,413</u></b>	<b><u>43,159,480</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	37,849,142	39,988,755	37,361,354	44,586,591
<b>LOWEST MONTH-ENDING BALANCE</b>	29,867,954	33,260,133	32,594,935	35,826,044

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23295: FERGUSON HOUSE FUND**  
**EXPENDED IN PROGRAM 162**

**STATUTORY AUTHORITY:** Section 72-2401

**REVENUE SOURCES:** Rental income from both permanent tenants and special events and meetings. Other potential sources of revenue are donations and grants.

**PERMITTED USES:** The Ferguson House Fund is used by the Nebraska Environmental Trust Board for the operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>253,673</b>	<b>280,669</b>	<b>256,970</b>	<b>265,070</b>
Revenue:				
Rental fees	21,298	23,140	16,458	9,382
Interest/other	5,698	6,550	6,110	4,001
Total Revenue	26,996	29,690	22,568	13,383
Expenditures:				
Operations	0	53,389	14,468	23,753
Total Expenditures	0	53,389	14,468	23,753
<b>ENDING BALANCE</b>	<b><u>280,669</u></b>	<b><u>256,970</u></b>	<b><u>265,070</u></b>	<b><u>254,700</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	280,670	290,722	268,571	262,314
<b>LOWEST MONTH-ENDING BALANCE</b>	256,510	250,726	258,217	253,973

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23320: STATE GAME FUND**  
**EXPENDED IN PROGRAMS 330, 336, 337, 550, 617, 628, 846, 900, 955, 971, 972, 973 & 976**

**STATUTORY AUTHORITY:** Section 37-323

**REVENUE SOURCES:** This fund derives its revenues from user fees for various resident and nonresident permits related to game, including big game (antelope, bighorn sheep, deer, elk, turkey) permits, small game hunting permits, fishing permits, lifetime permits, and boat registrations. An additional revenue source is federal reimbursements.

**PERMITTED USES:** The State Game Fund is restricted to funding only those activities which are related to the support of fish and game, the provision of boating facilities, administration and enforcement of the State Boat Act, and production of publications. In some cases certain forms of revenue within the fund are earmarked for the support of certain activities. An example is revenue from \$2 of the fishing permit can only be used for administration, construction, operation and maintenance of fish hatcheries and for the distribution of fish (37-324).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>19,483,854</b>	<b>21,444,590</b>	<b>22,064,936</b>	<b>24,046,134</b>
Revenue:				
Permits	15,857,686	15,818,104	15,902,381	19,678,092
Magazine, misc. publications	433,746	421,098	384,169	468,828
Boat registration	1,262,162	1,211,436	1,140,039	1,472,638
Federal reimbursement	5,995,528	6,255,416	6,373,276	5,941,239
Other	2,153,442	2,175,143	2,305,577	2,351,103
Total Revenue	25,702,564	25,881,197	26,105,442	29,911,900
Expenditures:				
Fish/Game research, etc.	11,698,202	12,193,625	11,707,066	11,707,461
Law enforcement	4,929,351	5,693,957	4,973,070	5,996,996
Information and education	3,249,392	3,656,422	3,250,842	2,975,220
Administration	2,923,531	2,657,581	2,664,914	2,875,821
Other	941,352	1,059,266	1,528,352	1,717,381
Total Expenditures	23,741,828	25,260,851	24,124,244	25,272,879
<b>ENDING BALANCE</b>	<b><u>21,444,590</u></b>	<b><u>22,064,936</u></b>	<b><u>24,046,134</u></b>	<b><u>28,685,155</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	22,396,925	24,316,987	25,161,053	28,789,258
<b>LOWEST MONTH-ENDING BALANCE</b>	19,284,153	21,284,461	21,465,555	23,523,642

*Note: State statute (37-417) restricts the commission's ability to expend Lifetime Permit revenue to 75 percent of the fees collected. This amounts to around \$5 million of the balance that is statutorily unable to be spent.*

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23330: STATE PARK CASH REVOLVING FUND**  
**EXPENDED IN PROGRAMS 336, 337, 549, 550, 617, 628, 846, 900, 901, 955,**  
**960, 966, 967, 968, 969, 972, 975, & 987**

**STATUTORY AUTHORITY:** Section 37-345

**REVENUE SOURCES:** Revenues in this fund are derived from user fees for park entry permits, lodging, camping, activities, equipment rentals and facility use rentals. Additionally, the fund is able to receive donations.

**PERMITTED USES:** The State Park Cash Revolving Fund is used for the administration, improvement, maintenance, and operation of the state park system. The state park system is comprised of state parks, state recreation areas including trails, and state historical parks.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>17,188,020</b>	<b>24,840,149</b>	<b>18,365,181</b>	<b>25,435,778</b>
Revenue:				
Park entry permits	7,728,077	7,119,774	7,517,703	9,092,435
Cabin rentals	6,002,972	6,452,868	3,373,507	6,216,384
Campgrounds	5,800,775	5,847,614	6,476,415	9,922,951
Restaurants/catering	437,989	427,373	273,634	178,458
Capital Donations	9,859,636	60,000	10,429,177	272,500
Other	6,328,601	6,387,764	5,457,799	4,917,312
<b>Total Revenue</b>	<b>36,158,050</b>	<b>26,295,393</b>	<b>33,528,235</b>	<b>30,600,040</b>
Expenditures:				
State park operations	17,794,847	21,667,582	20,316,025	21,024,685
Area maintenance	400,673	347,321	634,748	486,081
Capital improvements	7,030,523	7,272,929	2,056,948	4,956,659
Law enforcement	593,656	698,483	636,468	1,067,117
Administration	1,445,172	1,373,924	1,477,062	1,595,660
Information and education	732,505	801,220	716,131	854,740
Other	508,545	608,902	620,256	763,204
<b>Total Expenditures</b>	<b>28,505,921</b>	<b>32,770,361</b>	<b>26,457,638</b>	<b>30,748,146</b>
<b>ENDING BALANCE</b>	<b><u>24,840,149</u></b>	<b><u>18,365,181</u></b>	<b><u>25,435,778</u></b>	<b><u>25,287,672</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	27,569,583	27,490,547	32,932,203	27,785,174
<b>LOWEST MONTH-ENDING BALANCE</b>	21,000,148	18,255,249	26,735,208	23,192,305

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23340: NEBRASKA HABITAT FUND**  
**EXPENDED IN PROGRAMS 330, 337, 550, 924 & 971**

**STATUTORY AUTHORITY:** Section 37-431

**REVENUE SOURCES:** The Nebraska Habitat Fund is the depository for revenue derived primarily from habitat stamps, migratory waterfowl stamps, and federal reimbursements.

**PERMITTED USES:** Habitat stamp revenue may only be used for the acquisition, development, and management of wildlife lands and habitat areas. Nebraska migratory waterfowl stamp revenue is used by the commission for the acquisition (willing-seller willing-buyer), leasing, development, management, and enhancement of migratory waterfowl habitat.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>9,326,823</b>	<b>10,524,003</b>	<b>10,850,325</b>	<b>11,013,245</b>
Revenue:				
Habitat Stamp	3,076,262	2,975,115	2,901,872	3,334,046
Waterfowl Stamp	284,649	329,027	347,898	376,899
Federal reimbursement	2,767,082	3,000,993	3,365,486	3,960,334
Investment income	214,521	264,421	248,522	180,646
Other	1,522,199	1,256,831	1,721,695	1,416,131
Total Revenue	7,864,713	7,826,387	8,585,473	9,268,056
Expenditures:				
Habitat development	6,338,070	7,320,400	7,191,503	7,667,620
Habitat acquisition & imp.	184,355	40,156	1,104,517	163,319
Administration	5,789	5,085	13,116	16,629
Planning	139,319	134,424	113,417	176,721
Total Expenditures	6,667,533	7,500,065	8,422,553	8,024,289
<b>ENDING BALANCE</b>	<b><u>10,524,003</u></b>	<b><u>10,850,325</u></b>	<b><u>11,013,245</u></b>	<b><u>12,257,012</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	11,063,652	11,794,559	11,946,884	13,231,705
<b>LOWEST MONTH-ENDING BALANCE</b>	8,781,439	10,080,167	10,264,147	10,658,250

*Note: State statute (37-431) restricts the commission's ability to expend Lifetime Habitat Stamp and Lifetime Migratory Waterfowl Stamp revenue to 75 percent of the fees collected. This amounts to around \$4 million of the balance that is statutorily unable to be spent.*



**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23350: WILDLIFE CONSERVATION FUND**  
**EXPENDED IN PROGRAMS 336 & 977**

**STATUTORY AUTHORITY:** Section 37-811

**REVENUE SOURCES:** Revenue is primarily derived from an income tax refund checkoff, gifts/donations, federal reimbursements, and conservation wildlife license plates fees (effective January 1, 2021).

**PERMITTED USES:** Funds may be used to carry out the provisions of the Nongame and Endangered Species Conservation Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>581,321</b>	<b>488,613</b>	<b>448,591</b>	<b>548,484</b>
Revenue:				
Income tax refund checkoff	170,478	168,641	163,666	214,106
Investment income	9,104	9,068	9,421	8,956
Federal reimbursement	474	1,942	11,144	121
Wildlife conservation plates				25,495
Donations	35,440	35,063	47,397	96,310
Other	402	2,356	8,134	(1,410)
Total Revenue	215,898	217,070	239,762	343,579
Expenditures:				
Non-game & Endangered species conservation	308,606	257,092	139,869	108,429
Total Expenditures	308,606	257,092	139,869	108,429
<b>ENDING BALANCE</b>	<b><u>488,613</u></b>	<b><u>448,591</u></b>	<b><u>548,484</u></b>	<b><u>783,634</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	503,730	448,588	548,479	783,970
<b>LOWEST MONTH-ENDING BALANCE</b>	382,063	314,585	354,372	525,631

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23360: GAME LAW INVESTIGATION CASH FUND**  
**EXPENDED IN PROGRAM 336**

**STATUTORY AUTHORITY:** Section 37-327.01

**REVENUE SOURCES:** The source of revenue is money collected under the authority of the Game Law and allocated by the Commission to this fund. Another potential source of revenue is donations from persons, wildlife groups, and other charitable sources.

**PERMITTED USES:** This fund is used to obtain evidence needed for the enforcement of the “Game Law” (laws related to hunting, fishing, trapping, etc.).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>104,016</b>	<b>108,615</b>	<b>111,561</b>	<b>118,221</b>
Revenue:				
Investment income/other	3,799	2,646	2,526	1,715
Fines, forfeitures, penalties	800	300	4,134	200
Total Revenue	4,599	2,946	6,660	1,915
Expenditures:				
Operations	0	0	0	12,146
Total Expenditures	0	0	0	12,146
<b>ENDING BALANCE</b>	<b><u>108,615</u></b>	<b><u>111,561</u></b>	<b><u>118,221</u></b>	<b><u>107,990</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	108,615	111,561	118,222	118,733
<b>LOWEST MONTH-ENDING BALANCE</b>	104,193	108,824	111,788	106,899

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23370: NEBRASKA SNOWMOBILE TRAIL CASH FUND**  
**EXPENDED IN PROGRAM 617**

**STATUTORY AUTHORITY:** Section 60-3,218

**REVENUE SOURCES:** 75% of the total revenue received from annual snowmobile registration fees.

**PERMITTED USES:** The Nebraska Snowmobile Trail Cash Fund is used for the operation, maintenance, enforcement, planning, establishment, and marking of snowmobile trails throughout the state and for the acquisition by purchase or lease of real property for use as snowmobile trails. The fund is also used for the preparation or purchase and distribution of educational materials related to snowmobiling.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>83,694</b>	<b>6,829</b>	<b>13,410</b>	<b>20,831</b>
Revenue:				
Snowmobile Registrations	6,482	6,349	7,059	5,747
Investment Income	347	232	362	355
Transfer out to General Fund	(83,694)	0	0	0
Total Revenue	(76,865)	6,581	7,421	6,102
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>6,829</u></b>	<b><u>13,410</u></b>	<b><u>20,831</u></b>	<b><u>26,933</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,831	13,413	20,834	26,938
<b>LOWEST MONTH-ENDING BALANCE</b>	155	6,872	13,476	20,864

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23380: NEBRASKA OUTDOOR RECREATION DEVELOPMENT CASH FUND**  
**EXPENDED IN PROGRAMS 549, 550, 617, 900, 901, 960, 967, 968, 969 & 975**

**STATUTORY AUTHORITY:** Section 37-351

**REVENUE SOURCES:** Revenue is derived primarily from one cent of the cigarette tax and federal reimbursements/grants.

**PERMITTED USES:** The fund is able to be used for the development, operation and maintenance of areas of the state park system.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,023,004</b>	<b>2,746,916</b>	<b>2,364,794</b>	<b>2,454,116</b>
Revenue:				
Cigarette tax	1,309,039	1,309,039	1,309,039	1,309,039
Investment income	47,011	69,033	52,224	38,464
Federal reimbursement/grant	99,795	0	10,796	0
Other	1,773	80,734	75,130	327
Total Revenue	1,457,618	1,458,806	1,447,189	1,347,830
Expenditures:				
State park operations	3,682	1,505	6,031	7,247
Capital improvements	426,130	1,510,644	1,075,313	679,184
Other	303,894	328,779	276,523	204,485
Total Expenditures	733,706	1,840,928	1,357,867	890,916
<b>ENDING BALANCE</b>	<b><u>2,746,916</u></b>	<b><u>2,364,794</u></b>	<b><u>2,454,116</u></b>	<b><u>2,911,030</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,747,378	3,119,166	2,557,476	2,893,092
<b>LOWEST MONTH-ENDING BALANCE</b>	2,043,250	2,364,795	2,165,274	2,415,719

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23410: NEBRASKA AQUATIC HABITAT FUND**  
**EXPENDED IN PROGRAMS 336, 617, 900 & 981**

**STATUTORY AUTHORITY:** Section 37-431

**REVENUE SOURCES:** The Nebraska Aquatic Habitat Fund is the depository for revenue derived primarily from aquatic habitat stamps and federal reimbursements.

**PERMITTED USES:** Revenue may only be used to enhance and restore aquatic habitat in, and access to, selected waters.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>9,191,616</b>	<b>9,618,701</b>	<b>11,483,141</b>	<b>13,308,108</b>
Revenue:				
Aquatic habitat stamp	2,518,427	2,398,972	3,011,364	3,006,265
Federal reimbursement	303,968	665,258	718,848	371,668
Investment/Other	601,537	613,487	394,774	203,755
Total Revenue	3,423,932	3,677,717	4,124,986	3,581,688
Expenditures:				
Conservation	71,805	151,053	76,727	169,922
Maintenance	0	0	415	424
Capital Construction	2,925,042	1,662,224	2,222,877	1,983,516
Total Expenditures	2,996,847	1,813,277	2,300,019	2,153,862
<b>ENDING BALANCE</b>	<b><u>9,618,701</u></b>	<b><u>11,483,141</u></b>	<b><u>13,308,108</u></b>	<b><u>14,735,934</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	9,620,120	11,478,874	13,308,104	14,731,035
<b>LOWEST MONTH-ENDING BALANCE</b>	9,116,028	9,485,466	11,798,471	12,790,931

*Note: State statute (37-431) restricts the commission's ability to expend Lifetime Aquatic Habitat Stamp revenue to 75 percent of the fees collected. This amounts to around \$2 million of the balance that is statutorily unable to be spent.*

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23420: NIORARA COUNCIL FUND**  
**EXPENDED IN PROGRAM 338**

**STATUTORY AUTHORITY:** Section 72-2009

**REVENUE SOURCES:** Private and public funds accepted by the Niobrara Council.

**PERMITTED USES:** Funds are used by the Niobrara Council to carry out their mission.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	37,152	37,108	37,059	34,525
Revenue:				
Investment income	806	887	809	504
Other	950	0	0	0
Total Revenue	1,756	887	809	504
Expenditures:				
Distribution of aid	1,800	936	3,343	3,745
Total Expenditures	1,800	936	3,343	3,745
<b>ENDING BALANCE</b>	<b><u>37,108</u></b>	<b><u>37,059</u></b>	<b><u>34,525</u></b>	<b><u>31,284</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	37,887	37,182	36,346	34,579
<b>LOWEST MONTH-ENDING BALANCE</b>	37,109	36,460	34,528	31,125

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23430: NEBRASKA ENVIRONMENTAL ENDOWMENT FUND**  
**EXPENDED IN PROGRAM 162**

**STATUTORY AUTHORITY:** Section 81-15,174.01

**REVENUE SOURCES:** Grants from the Nebraska Environmental Trust Fund as well as other donations.

**PERMITTED USES:** Grants received from the trust fund cannot be spent, but are invested and the investment income may be spent on environmental projects.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,575,471	1,658,964	1,756,924	1,777,719
Revenue:				
Investment income	84,981	100,060	28,775	11,321
Other	0	0	(5,773)	(504,536)
Total Revenue	84,981	100,060	23,002	(493,215)
Expenditures:				
Distribution of aid	0	0	0	0
Operations	1,488	2,100	2,207	1,275
Total Expenditures	1,488	2,100	2,207	1,275
<b>ENDING BALANCE</b>	<b><u>1,658,964</u></b>	<b><u>1,756,924</u></b>	<b><u>1,777,719</u></b>	<b><u>1,283,229</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,425	2,484	2,699	4,183
<b>LOWEST MONTH-ENDING BALANCE</b>	2,378	2,430	2,489	3,709

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23450: HUNTERS HELPING THE HUNGRY CASH FUND**  
**EXPENDED IN PROGRAM 336**

**STATUTORY AUTHORITY:** Section 37-1510

**REVENUE SOURCES:** The primary source of revenue is donations.

**PERMITTED USES:** Funds are used to pay contracted meat processors to prepare and package ground venison of deer that are donated by hunters. The packaged venison is distributed to charitable organizations to help feed citizens in need.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>85,579</b>	<b>51,031</b>	<b>40,301</b>	<b>52,022</b>
Revenue:				
Donations	45,129	43,108	48,077	48,109
Investment income	1,830	1,294	1,057	1,069
Other	16	2,500	762	10,000
Total Revenue	46,975	46,902	49,896	59,178
Expenditures:				
Operations	81,523	57,632	38,175	37,287
Distribution of Aid	0	0	0	0
Total Expenditures	81,523	57,632	38,175	37,287
<b>ENDING BALANCE</b>	<b><u>51,031</u></b>	<b><u>40,301</u></b>	<b><u>52,022</u></b>	<b><u>73,913</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	110,056	73,062	60,685	89,826
<b>LOWEST MONTH-ENDING BALANCE</b>	47,665	38,824	33,301	53,566



**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23460: GAME AND PARKS STATE PARK IMPROVEMENT**  
**AND MAINTENANCE FUND**  
**EXPENDED IN PROGRAMS 549 & 901**

**STATUTORY AUTHORITY:** Section 37-327.03

**REVENUE SOURCES:** Revenue into the fund consists of one-time transfers per Legislative action, and automatic transfers from the State Recreation Road Fund (39-1390). Whenever the balance in the State Recreation Road Fund exceeds \$14 million on the first day of each month the State Treasurer is to transfer the amount greater than \$14 million to this fund. Starting January 1, 2021, it also includes revenues from the sale of The Good Life is Outdoors license plates for the improvement and maintenance of state recreation trails.

**PERMITTED USES:** The Game and Parks State Park Improvement and Maintenance Fund is used to build, repair, renovate, rehabilitate, restore, modify, or improve any infrastructure in the state park system.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,654,259</b>	<b>8,262,003</b>	<b>6,532,622</b>	<b>6,123,880</b>
Revenue:				
Investment income/other	281,688	183,161	143,138	88,430
License Plates	0	0	0	8,380
Federal reimbursement/grant	2,194	46,155	0	0
Total Revenue	283,882	229,316	143,138	96,810
Expenditures:				
Capital imp./maint.	6,676,138	1,958,697	551,880	690,048
Total Expenditures	6,676,138	1,958,697	551,880	690,048
<b>ENDING BALANCE</b>	<b><u>8,262,003</u></b>	<b><u>6,532,622</u></b>	<b><u>6,123,880</u></b>	<b><u>5,530,642</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	13,935,297	8,178,426	6,400,460	5,968,482
<b>LOWEST MONTH-ENDING BALANCE</b>	8,263,342	6,533,938	6,123,879	5,530,640

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23470: GAME AND PARKS COMMISSION CAPITAL MAINTENANCE FUND**  
**EXPENDED IN PROGRAMS 900, 901, 969, 971, 972 & 973**

**STATUTORY AUTHORITY:** Section 37-327.02

**REVENUE SOURCES:** The source of revenue into this fund is from sales and use taxes imposed on the sale or lease of motorboats, personal watercraft, all-terrain vehicles, and utility type vehicles. This revenue stream is in effect for transactions occurring on or after October 1, 2014 and before October 1, 2027 (77-27,132).

**PERMITTED USES:** The Game and Parks Commission Capital Maintenance Fund is used to build, repair, renovate, rehabilitate, restore, modify, or improve any infrastructure within the statutory authority and administration of the commission.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>9,161,339</b>	<b>7,186,622</b>	<b>2,514,342</b>	<b>5,968,397</b>
Revenue:				
Motorboat/personal watercraft sales tax	3,278,246	3,537,655	3,028,247	5,243,555
ATV/utility type vehicle sales tax	1,219,727	1,234,117	1,433,281	2,203,767
Investment income	212,628	256,533	116,026	109,466
Federal reimbursement/grant	532,771	155,508	16,832	68,421
Transfer out to General Fund	(4,500,000)	(8,500,000)	0	0
Other	30	17,449	0	17,511
Total Revenue	743,402	(3,298,738)	4,594,386	7,642,720
Expenditures:				
Capital imp./maint.	2,718,119	1,373,542	1,140,331	7,431,489
Total Expenditures	2,718,119	1,373,542	1,140,331	7,431,489
<b>ENDING BALANCE</b>	<b><u>7,186,622</u></b>	<b><u>2,514,342</u></b>	<b><u>5,968,397</u></b>	<b><u>6,179,628</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	11,327,167	10,431,477	6,308,178	8,959,314
<b>LOWEST MONTH-ENDING BALANCE</b>	7,186,624	2,514,346	3,213,215	5,619,103

**AGENCY 33 – GAME AND PARKS COMMISSION**  
**FUND 23480: GAME AND PARKS COMMISSION EDUCATIONAL FUND**  
**EXPENDED IN PROGRAM 336**

**STATUTORY AUTHORITY:** Section 37-327.04

**REVENUE SOURCES:** Revenue is from fees from the Mountain Lion Conservation License Plates.

**PERMITTED USES:** The fund is used to provide youth education programs relating to wildlife conservation practices.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	132,355	323,033	461,880	710,958
Revenue:				
Mt. Lion License Plate fee	209,261	249,738	248,171	263,682
Investment Income/other	4,607	9,344	12,609	72,401
Total Revenue	213,868	259,082	260,780	336,083
Expenditures:				
Youth education programs	23,190	120,235	11,702	260,628
Total Expenditures	23,190	120,235	11,702	260,628
<b>ENDING BALANCE</b>	<b><u>323,033</u></b>	<b><u>461,880</u></b>	<b><u>710,958</u></b>	<b><u>786,413</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	323,389	461,880	711,050	823,012
<b>LOWEST MONTH-ENDING BALANCE</b>	155,154	345,105	484,982	739,067

# AGENCY 34 – NEBRASKA LIBRARY COMMISSION

---

**DIRECTOR:** Rod Wagner  
 The Atrium  
 1200 N Street, Suite 120  
 402-471-2045

**LEGISLATIVE  
 FISCAL OFFICE:** Bill Biven, Jr.  
 402-471-0054  
 bbiven@leg.ne.gov

## AGENCY DESCRIPTION

The Nebraska Library Commission was created by the Nebraska Legislature in 1901. The Commission’s statutory authority is set forth in Chapter 51 of Reissue Revised Statutes of Nebraska. In addition to the powers granted in Chapter 51, state statutes provide that the Commission is the state agency designated to receive federal library program funds appropriated for the Library Services and Technology Act.

## AGENCY BUDGET PROGRAMS

- Program 252 – Statewide Library and Information Services
- Program 302 – Government Aid

## AGENCY-ADMINISTERED FUNDS

- Fund 23400 – Nebraska Library Commission Cash Fund (expended in Prog. 252)

## **AGENCY**

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	3,770,013	3,745,542	3,837,885	3,904,554
Cash	3,009	9,951	3,735	12,750
Federal	1,647,929	1,480,771	1,568,987	1,752,507
Revolving	0	0	0	0
<b>Total Operations</b>	<b>5,420,951</b>	<b>5,236,264</b>	<b>5,410,607</b>	<b>5,669,811</b>
FTEs	40.3	39.0	39.0	42.5

# **AGENCY 34 – NEBRASKA LIBRARY COMMISSION**

## **PROGRAM 252: STATEWIDE LIBRARY AND INFORMATION SERVICES**

### **PROGRAM PURPOSE**

The Statewide Library and Information Services comprises all of the operations for the Library Commission and includes the following five major functions:

- Agency Support Services
- Reference and Information Services
- Library Development Services
- Technology and Access Services
- Talking Book and Braille Service (TBBS)

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,500,830	2,502,260	2,575,516	2,622,717
Cash	3,009	9,951	3,735	12,750
Federal	1,117,413	974,796	950,052	968,376
Revolving	0	0	0	0
<b>Total Operations</b>	<b>3,621,252</b>	<b>3,487,007</b>	<b>3,529,303</b>	<b>3,603,843</b>
FTEs	40.3	39.0	39.0	42.5

# AGENCY 34 – NEBRASKA LIBRARY COMMISSION

## PROGRAM 302: GOVERNMENT AID

### PROGRAM PURPOSE

The Government Aid Program provides state and federal aid funds to improve local library services by increasing access to library service through six major programs:

- Regional Library System Services
- Aid to Public Libraries
- Nebraska Lender Compensation
- Statewide Electronic Databases
- Continuing Education and Training Grants
- Youth Grants for Excellence

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,269,183	1,243,282	1,262,369	1,281,837
Cash	0	0	0	0
Federal	530,516	505,975	618,935	784,131
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,799,699</b>	<b>1,749,257</b>	<b>1,881,304</b>	<b>2,065,968</b>
FTEs	0	0	0	0

**AGENCY 34 – NEBRASKA LIBRARY COMMISSION**  
**FUND 23400: NEBRASKA LIBRARY COMMISSION CASH FUND**  
**EXPENDED IN PROGRAM 252**

**STATUTORY AUTHORITY:** Section 51-410.01

**REVENUE SOURCES:** Credited with money from the Children’s Services Workshops and Passport Execution Fees.

**PERMITTED USES:** Administrative expenses and the receipt/disbursement of non-federal grants awarded to and administered by the agency.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>50,243</b>	<b>48,326</b>	<b>49,829</b>	<b>54,743</b>
Revenue:				
Donations/Other	88	0	0	0
Investment Income	982	1,088	1,100	671
Reimbursements from Non-Govt. Sources	0	4,823	(3,475)	0
Sale of Services, Supplies, Materials	22	5,543	6,200	0
<b>Total Revenue</b>	<b>1,092</b>	<b>11,454</b>	<b>3,825</b>	<b>671</b>
Expenditures:				
Capital Outlay	509	7,724	(3,316)	0
Operating Expenses	2,500	2,227	2,132	12,750
Travel Expenses	0	0	95	0
<b>Total Expenditures</b>	<b>3,009</b>	<b>9,951</b>	<b>(1,089)</b>	<b>12,750</b>
<b>ENDING BALANCE</b>	<b><u>48,326</u></b>	<b><u>49,829</u></b>	<b><u>54,743</u></b>	<b><u>42,6640</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	47,349	47,230	52,200	52,283
<b>LOWEST MONTH-ENDING BALANCE</b>	45,726	43,048	47,195	39,913

# AGENCY 35 – LIQUOR CONTROL COMMISSION

---

**DIRECTOR:** Hobert B. Rupe  
 First Floor  
 State Office Building  
 402-471-2571

**LEGISLATIVE  
 FISCAL OFFICE:**

Austin Ligenza  
 402-471-0050  
 aligenza@leg.ne.gov

## AGENCY DESCRIPTION

The Commission, created by the Liquor Control Act of 1935, regulates and controls all phases of the manufacture, sale, distribution, and traffic of alcoholic beverages in the State. The Commission's three members are appointed to six year terms by the Governor with approval by the Legislature. The Commission is responsible for the licensing of all parties active in the liquor industry, the collection of revenue generated from alcoholic beverages, and holding hearings on complaints regarding licensees. These hearings may result in the liquor license being suspended, cancelled, or revoked.

The Liquor Control Commission has one budget program, Program 073, for operations. Total program expenditures equal total agency expenditures.

## STATISTICS

	<u>Fiscal Year</u>			
	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Liquor License Renewals:	5,369	5,502	5,491	5,727
Special Designated Licenses:	4,826	5165	3533	3,211
Hearings Conducted:	394	384	467	257
Audits:	12	15	25	22
Liquor Tax Revenue: (\$)				
Wine & Spirit Tax:	17,470,381	17,924,770	19,166,821	21,003,173
Beer Tax:	13,759,381	13,499,878	13,422,937	14,334,840
Total Liquor Tax Revenue:	31,229,762	31,424,647	32,589,758	35,338,013
Gallons:				
Wine & Spirits	7,218,305	7,454,366	7,860,262	8,494,084
Beer:	44,607,304	45,144,641	43,434,187	46,807,647
Total:	51,825,609	52,599,007	51,294,449	55,301,731

## AGENCY BUDGET PROGRAMS

- Program 073 – Licensing and Regulation

## AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 23500 – Rules and Regulation Cash Fund (expended in Prog. 073)



## **AGENCY 35 – LIQUOR CONTROL COMMISSION**

### **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,146,448	1,159,554	1,196,042	1,377,519
Cash	57,694	57,807	41,102	100,475
Federal				
Revolving				
<b>Total Operations</b>	1,204,142	1,217,361	1,237,144	1,477,994
FTEs	19.31	19.12	19.23	17.30

**AGENCY 35 – LIQUOR CONTROL COMMISSION**  
**FUND 10000: GENERAL FUND**

**STATUTORY AUTHORITY:** The General Fund accounts for revenues that are not specifically accounted for in any other fund.

**REVENUE SOURCES:** The General Fund receives the vast majority of the revenue collected by the Liquor Control Commission, including the following:

- Alcoholic Liquor Wholesale License
- Airline License
- Application Fees
- Beer Wholesale License
- Boat License
- Bottle Club License
- Catering License
- Craft Brewery License
- Entertainment District License
- Farm Winery License
- Manufacturer's Licenses
- Micro Distillery License
- Non-beverage User's Licenses
- Pedal Pub Vehicle License
- Promotional Farmers Market Special Designated License
- Railroad License
- Retail Licenses
- Shipping Licenses
- Special Designated License
- Special Party Bus License
- Registration Fees

**PERMITTED USES:** Any expenditures not accounted for by a different fund source are permitted to be expended from the General Fund. Such expenditures must be appropriated by the Legislature.

## AGENCY 35 – LIQUOR CONTROL COMMISSION

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Revenue:				
Alcohol Tax	17,470,381	17,924,797	19,166,821	21,003,173
Beer Tax	13,759,381	13,499,878	13,422,937	14,334,840
Registration Fees	185,800	188,120	186,960	189,760
Special Designated & Catering Licenses	166,580	169,100	144,260	134,020
Application Fees	199,475	182,095	192,760	180,515
Cigar Bar/Growler	6,600	3,700	8,400	1,500
Other Penalties, Interest, & Fees	7,913	5,139	5,428	3,943
Total Revenue	31,795,516	32,002,802	33,127,566	35,847,751

**AGENCY 35 – LIQUOR CONTROL COMMISSION**  
**FUND 23500: RULES AND REGULATION CASH FUND**  
**EXPENDED IN PROGRAM 073**

**STATUTORY AUTHORITY:** Section 53-117.06

**REVENUE SOURCES:** Revenue deposited into the Rule and Regulation Cash Fund includes proceeds the Liquor Control Commission receives from selling copies of its rules, the Nebraska Liquor Control Act, and other publications; five dollars of each application fee and annual registration fee; beer keg registration fees; and server training certification fees.

**PERMITTED USES:** Money in the fund can be used for administrative costs to print or distribute publications and to defray costs associated with electronic regulatory transactions, industry education events, enforcement training, and equipment for regulatory work.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	134,496	125,332	120,267	133,055
Revenue:				
Publications	25,820	25,820	25,816	26,031
Keg Registration	2,570	2,605	3,920	3,970
Activity Report	80	360	120	640
Alcohol Server Training Program	17,100	21,030	21,165	9,150
Operating Transfers Out	0	0	0	0
Interest	2,960	2,928	2,869	1,521
Total Revenue	48,530	52,743	53,890	41,312
Expenditures:				
Publications & Printing	4,798	4,576	8,552	2,229
Other Operating Expenses	52,896	53,232	32,550	98,246
Total Expenditures	57,694	57,808	41,102	100,475
<b>ENDING BALANCE</b>	<b><u>125,332</u></b>	<b><u>120,267</u></b>	<b><u>133,055</u></b>	<b><u>73,892</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	146,518	140,486	136,342	138,257
<b>LOWEST MONTH-ENDING BALANCE</b>	124,151	110,257	118,547	71,759

# AGENCY 36 – STATE RACING AND GAMING COMMISSION

---

**DIRECTOR:** Tom Sage  
5903 Walker  
402-471-4155

**LEGISLATIVE  
FISCAL OFFICE:**

Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## **AGENCY DESCRIPTION**

The State Racing Commission was established in 1935 to provide statewide regulation of horse racing to prevent and eliminate corrupt practices and fraudulent behavior in order to maintain a high level of integrity and honesty in the horse racing industry of Nebraska.

The Commission consists of five commissioners who are appointed to serve four-year terms. One member is appointed from each Congressional district, and two members are appointed at-large. The Commission regulates live horse racing and simulcast wagering normally conducted at tracks in Columbus, Grand Island, Lincoln, Omaha, South Sioux City, and Hastings.

An amount equal to one-fourth of one percent of the amount wagered on exotic wagers (daily double, exacta, quinella, trifecta, pick six) is paid on a monthly basis to the Commission. The Racing Commission distributes the entire amount plus interest to tracks to be used for purses.

Laws 2021, LB 561 significantly amends the commission. The commission is renamed to the Racing and Gaming Commission, and becomes the regulating body for enforcing the Racetrack Gaming Act. With this, a new budget program and cash fund is established for the commission's operations related to the enforcement of the Racetrack Gaming Act, beginning in FY2021-22.

<b><u>STATISTICS</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Thoroughbred race days	57	59	54	61
Occupational licenses issued	1,660	1,401	1,329	1,402
Pari-mutuel wagering (millions \$)	66.3	63.0	54.6	61.8

## **AGENCY BUDGET PROGRAMS**

- Program 074 – Enforcement of Standards – Horse Racing/Operations
- Program 074 – Enforcement of Standards – Horse Racing/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 23610 – Racing Commission's Cash Fund (expended in Prog. 074)
- Fund 23620 – Track Distribution Fund (expended in Prog. 074)

## AGENCY 36: STATE RACING AND GAMING COMMISSION

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General			59,675	
Cash	558,434	501,072	379,927	489,506
Federal				
Revolving				
<b>Total Operations</b>	558,434	501,072	439,602	489,506
<hr/>				
<b>STATE AID:</b>				
General				
Cash	105,615	105,036	108,601	80,678
Federal				
<b>Total State Aid</b>	105,615	105,036	108,601	80,678
<hr/>				
<b>TOTAL FUNDS:</b>				
General			59,675	
Cash	667,036	589,808	480,987	570,184
Federal				
Revolving				
<b>TOTAL EXPENDITURES:</b>	667,036	589,808	540,662	570,184
FTEs	3.95	3.57	2.85	2.0

# **AGENCY 36: STATE RACING AND GAMING COMMISSION**

## **PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING/OPERATIONS**

### **PROGRAM PURPOSE**

The purpose of Program 074 is to promulgate and enforce rules related to official horseracing in Nebraska. The creation of rules involves coordination with other states to provide consistency. Enforcement relates to the prevention of corrupt practices and fraudulent behavior.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General			59,675	
Cash	558,434	501,072	379,927	489,506
Federal				
Revolving				
<b>Total Operations</b>	558,434	501,072	439,602	489,506
FTEs	3.95	3.57	2.85	2.0

## **PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING/AID**

### **PROGRAM PURPOSE**

Program 074 distributes aid to horseracing tracks throughout Nebraska. The commission receives one-fourth of one percent of the pari-mutuel wager made at tracks on a monthly basis, which is then distributed back to supplement purses for future race days.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	105,615	105,036	108,601	80,678
Federal				
Revolving				
<b>Total State Aid</b>	105,615	105,036	108,601	80,678
FTEs	0	0	0	0

# **AGENCY 36: STATE RACING AND GAMING COMMISSION**

## **PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING** **TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM 074</u></b> <b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General			59,675	
Cash	667,036	589,808	480,987	570,184
Federal				
Revolving				
<b>TOTAL</b>	667,0360	589,808	540,662	570,184



**AGENCY 36 – STATE RACING AND GAMING COMMISSION**  
**FUND 23610: RACING AND GAMING COMMISSION’S CASH FUND**  
**EXPENDED IN PROGRAM 074**

**STATUTORY AUTHORITY:** Section 2-1222

**REVENUE SOURCES:** The Racing and Gaming Commission's Cash Fund receives revenue generated from the pari-mutuel wagering tax and licensing fees from racetracks conducting horse racing.

Laws 2005, LB 573 increased the pari-mutuel wagering tax to 0.64%.

**PERMITTED USES:** The fund is used for the operating expenses of the Commission related to the enforcement of horseracing.

Laws 2021, 561 renamed the fund to be the Racing and Gaming Commission’s Cash Fund to provide consistency with the renamed agency.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>291,607</b>	<b>59,878</b>	<b>8,691</b>	<b>106,578</b>
Revenue:				
Pari-mutuel wagering tax	420,950	404,173	349,803	402,508
Fees	53,133	44,257	49,726	43,591
Interest	2,623	1,454	979	1,518
Operating Transfers Out	-150,000	0	0	0
Non-grant reimbursements	0	0	77,306	0
Total Revenue	326,706	449,884	477,814	447,617
Expenditures:				
Personal Services	336,534	316,543	274,353	302,263
Operating	159,336	133,556	78,822	148,029
Travel	62,565	47,181	26,762	39,214
Capital Outlay	0	3,791	0	0
Total Expenditures	558,435	501,071	379,927	489,506
<b>ENDING BALANCE</b>	<b><u>59,878</u></b>	<b><u>8,691</u></b>	<b><u>106,578</u></b>	<b><u>64,689</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	141,189	75,404	101,324	128,837
<b>LOWEST MONTH-ENDING BALANCE</b>	59,551	14,012	18,758	64,314

**AGENCY 36: STATE RACING AND GAMING COMMISSION**  
**FUND 23620: TRACK DISTRIBUTION FUND**  
**EXPENDED IN PROGRAM 074**

**STATUTORY AUTHORITY:** Section 2-1208.04

**REVENUE SOURCES:** Each racetrack withholds one-fourth of one percent of gross exotic receipts, which is then credited to the Track Distribution Fund on the last day of each month.

**PERMITTED USES:** The revenue received by the fund is distributed back to tracks to aid in supplementing purses. Tracks receive a percentage based on the ratio of the number of racing days at each individual track to the total number of racing days at all tracks. Any money not distributed at the end of the calendar year is available to the Commission to defray expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>15,365</b>	<b>9,378</b>	<b>21,710</b>	<b>10,022</b>
Revenue:				
Pari-mutuel wagering tax	102,313	100,754	89,042	91,064
Interest	301	314	329	210
Total Revenue	102,614	101,068	89,371	91,274
Expenditures:				
Aid to racetracks	108,601	88,736	101,059	80,678
Total Expenditures	108,601	88,736	101,059	80,678
<b>ENDING BALANCE</b>	<b><u>9,378</u></b>	<b><u>21,710</u></b>	<b><u>10,022</u></b>	<b><u>20,618</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	31,014	21,710	18,585	21,257
<b>LOWEST MONTH-ENDING BALANCE</b>	8,529	9,410	9,772	10,042

# **AGENCY 37 – WORKERS’ COMPENSATION COURT**

---

**PRESIDING JUDGE:** Daniel R. Fridrich  
Hall of Justice  
1701 Farnam  
Omaha, NE  
402-595-3900

**LEGISLATIVE FISCAL OFFICE:** Doug Nichols  
402-471-0052  
dnichols@leg.ne.gov

## **AGENCY DESCRIPTION**

The Workers’ Compensation Court is a trial court created in 1935 to adjudicate disputes between injured workers and their employers as to benefits that may be owed for workplace injuries. [See Nebraska Revised Statutes §48-152.] Adjudicative functions of the court include receiving court filings, conducting motion hearings and trials, and reviewing certain categories of settlements. Administratively, the court holds employers in compliance with insurance coverage requirements, approves employers for self-insurance, assigns Independent Medical Examiners, manages medical fee schedules, facilitates return to work for injured workers, and responds to public records requests. Under a federal grant, the court conducts a survey of work-related injuries and illnesses in addition to a data collection program for fatal injuries.

The Compensation Court Cash Fund was created in 1993 to provide for expenses incurred in administering the Nebraska Workers’ Compensation Act as well as salaries and expenses of judges and other court employees. Funding is provided through annual assessments against workers’ compensation insurers, self-insured employers, and intergovernmental risk management pools. The assessments are received only once each year in March or April and are then needed to support court operations until the next assessment. These assessments abate if the balance in the Compensation Court Cash Fund as of June 30 of any year equals or exceeds three times the sum expended and encumbered in the fiscal year then ending. Except for a \$15.00 fee when a settlement is filed with the court, filing fees are not assessed against those who file litigation in this court, as the person filing may be out of work due to a workplace injury.

## **AGENCY BUDGET PROGRAMS**

- Program 526 – Judges’ Salaries
- Program 530 – Court Administration
- Program 635 – Retired and Acting Judges’ Salaries

## **AGENCY-ADMINISTERED FUNDS**

- Fund 23730 – Compensation Court Cash Fund (expended in Progs. 526, 530 & 635)

## **AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	5,434,293	5,176,853	5,497,835	5,458,279
Federal	44,596	45,118	38,850	40,977
Revolving				
<b>Total Operations</b>	5,478,888	5,221,971	5,536,685	5,499,256
FTEs	47.8	44.3	45.0	51.0

# **AGENCY 37 – WORKERS’ COMPENSATION COURT**

## **PROGRAM 526: JUDGES’ SALARIES**

### **PROGRAM PURPOSE**

Salaries and benefits for the judges of the Workers' Compensation Court are paid from this program. The judges are paid an annual salary of 92.5% of the salary level of the Supreme Court judges as set out in Nebraska Revised Statutes § 48-159. The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$178,199.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,289,764	1,304,373	1,350,436	1,393,408
Federal				
Revolving				
<b>Total Operations</b>	1,289,764	1,304,373	1,350,436	1,393,408
FTEs	6.4	7.0	6.4	7.0

## **PROGRAM 530: COURT ADMINISTRATION**

### **PROGRAM PURPOSE**

The objectives of this program and the court in general are to impartially, effectively, and efficiently administer and enforce the provisions of the Nebraska Workers' Compensation Act, except those provisions that are committed to the courts of appellate jurisdiction or as otherwise provided by law. The court also conducts a survey of work-related injuries and illnesses and a data collection program for fatal injuries pursuant to a grant from the U.S. Department of Labor, Bureau of Labor Statistics.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	4,144,529	3,872,480	4,147,399	4,064,871
Federal	44,596	45,118	38,850	40,977
Revolving				
<b>Total Operations</b>	4,189,125	3,917,597	4,186,249	4,105,848
FTEs	41.4	37.3	38.5	43.0

# **AGENCY 37 – WORKERS’ COMPENSATION COURT**

## **PROGRAM 635: RETIRED AND ACTING JUDGES’ SALARIES**

### **PROGRAM PURPOSE**

This program is maintained solely for the purpose of providing salaries for acting judges who may be appointed by the Governor pursuant to section 48-155.01, and for retired judges who may be assigned by the Supreme Court pursuant to section 24-729.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	0	0	0	0
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	0
FTEs	0.0	0.0	0.0	0.0

**AGENCY 37 – WORKERS’ COMPENSATION COURT**  
**FUND 23730: COMPENSATION COURT CASH FUND**  
**EXPENDED IN PROGRAMS 526, 530 & 635**

**STATUTORY AUTHORITY:** Section 48-1,116

**REVENUE SOURCES:** Most of the revenue is received from annual assessments on workers' compensation premiums, risk management pools, and self-insureds (48-1,113, 48-1,114, and 77-912). Other revenue is received from fees (48-120, 48-120.02, 48-138, 48-139, 48-145.04, and 48-165).

**PERMITTED USES:** Section 48-1,116 states that the fund shall be used to aid in providing for the expense of administering the Nebraska Workers' Compensation Act and the payment of the salaries and expenses of the personnel of the Nebraska Workers' Compensation Court.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	5,918,836	5,865,417	6,104,211	5,771,564
Revenue:				
Insurance Assessments	5,174,654	5,202,357	4,956,320	4,719,865
Investment & Other Income	206,220	213,290	208,867	210,296
Total Revenue	5,380,874	5,415,647	5,165,187	4,930,161
Expenditures:				
Salaries and Benefits	4,118,400	3,940,962	4,198,872	4,136,591
Operating Costs	1,286,601	1,212,869	1,269,319	1,281,241
Travel	25,657	22,122	22,911	15,239
Capital Outlay	3,634	900	6,733	25,209
Total Expenditures	5,434,293	5,176,853	5,497,835	5,458,279
<b>ENDING BALANCE</b>	<b><u>5,865,417</u></b>	<b><u>6,104,211</u></b>	<b><u>5,771,564</u></b>	<b><u>5,243,445</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,760,206	6,273,226	6,426,750	6,117,757
<b>LOWEST MONTH-ENDING BALANCE</b>	2,834,665	2,573,309	2,760,638	2,489,330

# AGENCY 39 – NEBRASKA BRAND COMMITTEE

---

**DIRECTOR:** John Widdowson  
Alliance, NE 69301  
308-763-2930

**LEGISLATIVE  
FISCAL OFFICE:**

Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## AGENCY DESCRIPTION

The Nebraska Brand Committee is responsible for the recording of livestock brands and assuring that cattle in the brand inspection area are shipped or offered for sale by the rightful owner. The core functions of Brand Committee are to inspect cattle for brands, record brands, and police for stolen or missing cattle. The Brand Inspection area encompasses approximately the western 2/3 of Nebraska.

The Brand Committee is comprised of four members appointed by the Governor, with new members requiring approval of the Legislature as required by LB 572 (2021). Non-voting ex officio members include the Secretary of State and the Director of the Department of Agriculture. Of the voting members, three are required to be active cattlemen and one must be an active cattle feeder. Two positions that are specified in statute and the Committee has discretion of employing are the Executive Director and Chief Investigator. The main office is located in Alliance, NE.

LB572 (2021) created a statutory overhaul of the fee schedule for the Brand Committee. These changes are not reflected in this budget report as they have yet to take effect.

Nebraska Brand Committee has one budget program, 075-Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 075 – Enforcement of Standards

## AGENCY-ADMINISTERED FUNDS

- Fund 23910 – Nebraska Brand Inspection and Theft Prevention Fund (expended in Prog. 075)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	4,931,417	5,233,357	5,345,349	5,527,234
Federal				
Revolving				
<b>Total Operations</b>	4,931,417	5,233,357	5,345,349	5,527,234
FTEs	49.98	54.82	56.27	56.67

**AGENCY 39 – NEBRASKA BRAND COMMITTEE**  
**FUND 23910: NEBRASKA BRAND INSPECTION AND THEFT PREVENTION FUND**  
**EXPENDED IN PROGRAM 075**

**STATUTORY AUTHORITY:** Section 54-197

**REVENUE SOURCES:**

	Rate in statute	Applied rate
Inspection fees	NTE \$1.10/head	\$1/head
Recording fee	NTE \$100	\$100 (Add location - \$15, Add freeze - \$25/side)
Transfer of brand fee	NTE \$40	\$40
Brand renewal (every four years)	NTE \$50	\$50
Expired brand penalty	\$5/mo	\$5/mo
Registered feedlots	Based upon inventory	\$1000 for each 1000 head + \$250 for each increment of 250 head above the 1,000 head
Copies of brand records	\$1/copy	\$1/copy
Travel surcharge	NTE \$20	\$20 (As of FY21)
Research fee	NTE \$20/hr	\$20/hr
Out-of-State Permit	NTE \$50	NTE \$50
Brand inspection, outside of brand area	DAS mileage + NTE \$30 surcharge	DAS mileage + NTE \$30 surcharge

**PERMITTED USES:** Enforcement of the Brand Act, including the payment of salaries.

**FUND SUMMARY**

	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,017,715</b>	<b>1,915,312</b>	<b>2,382,482</b>	<b>2,238,986</b>
Revenue:				
Fee revenue	5,232,963	4,711,477	5,427,041	5,502,960
Miscellaneous	119,224	315,605	587,517	37,653
Interest	46,401	62,778	63,824	45,557
Total Revenue	5,398,588	5,089,860	6,078,382	5,586,170
Expenditures:				
Personal Services	2,970,405	3,021,497	3,102,884	3,195,814
Operating	1,961,012	2,211,860	2,242,465	2,331,420
Total Expenditures	4,931,417	5,233,357	5,345,349	5,527,234
<b>ENDING BALANCE</b>	<b><u>1,915,312</u></b>	<b><u>2,382,482</u></b>	<b><u>2,238,986</u></b>	<b><u>3,030,987</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,464,198	2,804,244	3,002,800	3,213,143
<b>LOWEST MONTH-ENDING BALANCE</b>	1,789,554	2,281,370	2,509,734	2,789,961



# **AGENCY 40 – MOTOR VEHICLE INDUSTRY LICENSING BOARD**

---

**DIRECTOR:** Josh Eickmeier  
First Floor, N.W.  
State Office Building  
402-471-2148

**LEGISLATIVE  
FISCAL OFFICE:**

Samuel Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Motor Vehicle Industry Licensing Board was created in 1957. The Board is composed of the Chairperson, who is the Director of the Department of Motor Vehicles, and nine other members. The nine members include three new car dealers, two used car dealers, one trailer dealer, one motorcycle dealer, one factory representative, and one member from the general public.

The agency licenses all new motor vehicle dealers, trailer dealers, motorcycle dealers, auction dealers, manufacturers, distributors, wrecker/salvage dealers, finance companies, factory representatives and dealer agents, as well as annually renewing all licenses. Finally, the Board takes consumer complaints against licensed Nebraska dealers.

The Board has five investigators located throughout the state, who inspect licensees and investigate complaints against licensees. This is a cash funded agency that operates solely from the collection of fees.

The Board has one budget program, Program 076 – Enforcement of Standards – Automotive Industry, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 076 – Enforcement of Standards – Automotive Industry

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24010 – Nebraska Motor Vehicle Industry Licensing Fund (expended in Prog. 076)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	707,432	682,263	709,569	824,800
Federal				
Revolving				
<b>Total Operations</b>	707,432	682,263	709,569	824,800
FTEs	8.58	9	9	9

**AGENCY 40 – MOTOR VEHICLE INDUSTRY  
LICENSING BOARD  
FUND 24010: NEBRASKA MOTOR VEHICLE INDUSTRY LICENSING FUND  
EXPENDED IN PROGRAM 076**

**STATUTORY AUTHORITY:** Section 60-1409

**REVENUE SOURCES:** Fees received by the Board for the issuance of the following license types: Dealer, Manufacturer, Distributor, Wrecker, Salvage, and Factory & Distributor Representative. Additionally, ten (10) cents of each fee for a motor vehicle certificate of title is remitted to the fund.

**PERMITTED USES:** Operational costs of the board.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>850,966</b>	<b>253,566</b>	<b>510,452</b>	<b>747,453</b>
Revenue:				
Fee revenue	601,805	929,060	931,867	926,131
Interest	8,225	10,087	14,702	12,689
Transfer To General Fund	(500,000)	0	0	0
Total Revenue	110,030	939,147	946,569	938,820
Expenditures:				
Personal Services	588,585	576,508	595,453	606,105
Operating	66,989	69,073	81,295	183,567
Travel	51,856	36,680	32,820	35,127
Total Expenditures	707,430	682,261	709,568	824,799
<b>ENDING BALANCE</b>	<b><u>253,566</u></b>	<b><u>510,452</u></b>	<b><u>747,453</u></b>	<b><u>861,474</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	491,655	704,056	949,579	1,090,849
<b>LOWEST MONTH-ENDING BALANCE</b>	194,610	97,525	369,661	501,106

# AGENCY 41 – REAL ESTATE COMMISSION

---

**DIRECTOR:** Greg Lemon  
First Floor  
State Office Building  
402-471-2004

**LEGISLATIVE  
FISCAL OFFICE:** Samuel Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Real Estate Commission, which was initially established in 1943, is a seven-member regulatory commission. The Secretary of State serves as the chairperson, the other six members are appointed by the Governor to serve a six year term, provided statutory qualifications are met.

The primary responsibility of the Commission is to enforce the Real Estate License Act. In doing so, the Commission licenses real estate salespersons and brokers on the basis of written examinations and minimum education and/or experience requirements. Further, the Commission investigates complaints against licensees, develops real estate courses in cooperation with postsecondary educational institutions, reviews and approves activities for continuing education credit, and examines the trust accounts of real estate brokers.

The Commission is also given statutory authority to conduct certain activities as reflected in the Retirement Communities and Subdivisions Statute (76-1301 to 76-1315), the Nebraska Time-Share Act, and The Nebraska Membership Campground Act.

The Real Estate Commission has one budget program, Program 077 – Enforcement of Standards/Real Estate, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 077 – Enforcement of Standards/Real Estate

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24110 – State Real Estate Commission’s Fund (expended in Prog. 077)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,235,823	1,207,343	1,233,285	1,639,894
Federal				
Revolving				
<b>Total Operations</b>	1,235,823	1,207,343	1,233,285	1,639,894
FTEs	11	11	11	10

**AGENCY 41 – REAL ESTATE COMMISSION**  
**FUND 24110: STATE REAL ESTATE COMMISSION’S FUND**  
**EXPENDED IN PROGRAM 077**

**STATUTORY AUTHORITY:** Section 81-885.15

**REVENUE SOURCES:** Revenue to this fund is generated mainly through examination and license fees assessed against persons involved in the real estate industry. The fund also receives fees for the registration of retirement communities, certain subdivided land sale projects, timeshare properties, and membership campgrounds.

**PERMITTED USES:** The State Real Estate Commission's Fund is used to carry out their duties of licensing and regulating real estate brokers and salespersons and registering retirement communities, certain subdivided land sale projects, timeshare properties, and membership campgrounds.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,805,697</b>	<b>1,723,549</b>	<b>1,537,262</b>	<b>1,669,003</b>
Revenue:				
Fee revenue	1,353,673	1,221,054	1,114,800	1,228,305
Interest/Other	262,168	263,829	239,700	65,829
Transfer to General Fund	(200,000)	(200,000)	-	-
Total Revenue	1,153,673	1,021,054	1,365,024	1,294,134
Expenditures:				
Personal Services	776,606	771,254	773,028	790,412
Operating	405,962	395,019	422,194	833,709
Travel	53,181	39,061	33,824	15,387
Capital outlay	72	2007	4,237	385
Total Expenditures	1,235,821	1,207,341	1,233,283	1,639,893
<b>ENDING BALANCE</b>	<b><u>1,723,549</u></b>	<b><u>1,537,262</u></b>	<b><u>1,669,003</u></b>	<b><u>1,323,244</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,937,275	1,707,743	1,841,647	1,734,879
<b>LOWEST MONTH-ENDING BALANCE</b>	1,431,032	1,333,186	1,338,588	1,265,936

# AGENCY 45 – BARBER BOARD OF EXAMINERS

---

**DIRECTOR:** Ken Allen  
 1220 Lincoln Mall  
 1<sup>st</sup> Floor  
 402-471-2051

**LEGISLATIVE  
 FISCAL OFFICE:**

Elizabeth Hruska  
 402-471-0053  
 lhruska@leg.ne.gov

## AGENCY DESCRIPTION

The Board of Barber Examiners, created in 1927, is an occupational licensing board consisting of three members appointed by the governor for a term of three years. The board is responsible for the examining and licensing of barbers, instructors of barbering, licensing/inspections of shops and schools and investigates consumer complaints against licensees. This agency is cash funded and operates exclusively from examination and licensing fees.

The board conducts examinations of registered barbers and barber instructors four times each year. The examinations consist of a practical demonstration and a state/national written test. Sanitation inspections of barber shops are conducted once each licensing period and schools of barbering at least four times each year to insure compliance with the sanitary requirements. The board is responsible for the investigation of complaints filed against licensees. Hearings are conducted to determine if disciplinary action is appropriate. The board may suspend, deny or revoke a license.

The Barber Board of Examiners has one budget program, Program 80 – Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 080 – Enforcement of Standards

## AGENCY-ADMINISTERED FUNDS

- Fund 24510 – Barber Board of Examiners Fund (expended in Prog. 080)

## AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	138,433	138,154	137,198	136,745
Federal				
Revolving				
<b>Total Operations</b>	138,433	138,154	137,198	136,745
FTEs	2	2	2	2

**AGENCY 45 – BARBER BOARD OF EXAMINERS**  
**FUND 24510: BARBER BOARD OF EXAMINERS FUND**  
**EXPENDED IN PROGRAM 080**

**STATUTORY AUTHORITY:** Section 71-222.02

**REVENUE SOURCES:** Fees from examinations and licenses

**PERMITTED USES:** Fund agency operations for testing, licensing and inspections.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>144,363</b>	<b>163,184</b>	<b>140,050</b>	<b>159,636</b>
Revenue:				
Fee revenue	152,168	110,776	154,435	125,466
Interest	2,098	4,244	2,350	2,754
Other	2,987			
Total Revenue	157,253	115,020	272,273	128,220
Expenditures:				
Personal Services	138,433	138,154	137,198	136,745
Operating				
Total Expenditures	138,433	138,154	137,198	136,745
<b>ENDING BALANCE</b>	<b><u>163,184</u></b>	<b><u>140,050</u></b>	<b><u>159,636</u></b>	<b><u>151,111</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	162,908	200,866	159,380	201,111
<b>LOWEST MONTH-ENDING BALANCE</b>	48,738	139,774	43,674	150,835

# **AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES**

---

**DIRECTOR: Scott R. Frakes**  
P.O. Box 94661  
402-471-2654

**LEGISLATIVE  
FISCAL OFFICE:**

**Doug Nichols**  
402-471-0052  
dnichols@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Department of Correctional Services (DCS) develops policies and programs for the custody, study, care, management, training, and treatment of persons in state correctional institutions.

## **AGENCY PROGRAMS**

- Program 200 – Operations
- Program 213 – Workforce Recruitment and Development
- Program 214 – Vocational and Life Skills Program
- Program 260 – Nebraska Correctional Youth Facility
- Program 300 – Tecumseh State Correctional Institution
- Program 368 – Community Corrections Center – Lincoln
- Program 369 – Community Corrections Center – Omaha
- Program 370 – Central Office
- Program 372 – Nebraska State Penitentiary
- Program 373 – Nebraska Correctional Center for Women – York
- Program 375 – Diagnostic and Evaluation Center
- Program 376 – Lincoln Correctional Center
- Program 377 – Omaha Correctional Center
- Program 386 – McCook Incarceration Work Camp
- Program 390 – Federal Surplus Property
- Program 495 – Department Central Warehouse
- Program 563 – Correctional Industries
- Program 725 – Building Depreciation Charges

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24680 – Reentry Cash Fund (expended in Prog. 200)
- Fund 24690 – Department of Correctional Services Facility Cash Fund (expended in Prog. 200)
- Fund 52510 – Correctional Industries Revolving Fund (expended in Prog. 563)
- Fund 52700 – Federal Surplus Property Fund (expended in Prog. 390)
- Fund 54610 – DCS Warehouse Revolving Fund (expended in Prog. 495)

## AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	203,852,239	206,521,415	222,555,001	197,263,213
Cash	3,115,835	2,694,642	6,326,141	2,141,574
Federal	521,143	413,144	414,153	814,245
Revolving	14,968,975	14,817,135	15,814,801	16,776,094
<b>Total Operations</b>	<b>222,458,192</b>	<b>224,446,337</b>	<b>245,110,097</b>	<b>216,995,126</b>
<b>STATE AID:</b>				
General	3,405,489	3,944,490	3,363,347	3,567,309
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>3,405,489</b>	<b>3,944,490</b>	<b>3,363,347</b>	<b>3,567,309</b>
<b>TOTAL FUNDS:</b>				
General	207,257,728	210,465,906	225,918,348	200,830,522
Cash	3,115,835	2,694,642	6,326,141	2,141,574
Federal	521,143	413,144	414,153	814,245
Revolving	14,968,975	14,817,135	15,814,801	16,776,094
<b>TOTAL EXPENDITURES:</b>	<b>225,863,681</b>	<b>228,390,827</b>	<b>248,473,444</b>	<b>220,562,435</b>
FTEs	2,134.1	2,133.3	2,101.7	2,530.5



# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 200: OPERATIONS

### PROGRAM PURPOSE

Funds are appropriated to Program 200 and administratively allocated as follows:

Program 260 Nebraska Correctional Youth Facility (NCYF)  
 Program 300 Tecumseh State Correctional Institution (TSCI)  
 Program 368 Lincoln Community Corrections Center (CCCL)  
 Program 369 Omaha Community Corrections Center (CCCO)  
 Program 370 Central Office  
 Program 372 Nebraska State Penitentiary (NSP)  
 Program 373 Nebraska Correctional Center for Women – York (NCCW)  
 Program 375 Diagnostic and Evaluation Center (DEC)  
 Program 376 Lincoln Correctional Center (LCC)  
 Program 377 Omaha Correctional Center (OCC)  
 Program 386 McCook Incarceration Work Camp, also known as the Work Ethic Camp (WEC)  
 Program 390 Federal Surplus Property (FSP)  
 Program 495 Department Central Warehouse  
 Program 563 Correctional Industries, also known as Cornhusker State Industries (CSI)

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	202,550,946	204,985,268	220,815,518	195,137,319
Cash	3,115,835	2,694,642	6,326,141	2,141,574
Federal	521,143	413,144	414,153	814,245
Revolving	14,968,975	14,817,135	15,814,801	16,776,094
<b>Total Operations</b>	<b>221,156,899</b>	<b>222,910,190</b>	<b>243,370,614</b>	<b>214,869,232</b>
FTEs	2,117.5	2,115.5	2,084.1	2,510.5

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 213: WORKFORCE RECRUITMENT AND DEVELOPMENT

### PROGRAM PURPOSE

The program was developed by Peru State College in partnership with DCS. It represents an innovative earn and learn based educational model for addressing the current and future workforce needs for corrections.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	523,465
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	523,465
FTEs	0.0	0.0	0.0	0.0

## PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM

### PROGRAM PURPOSE

Established in accordance with Nebraska Revised Statutes § 83-903, (2014), the Nebraska Department of Correctional Services (NDCS) provides reentry services to inmates and vocational and life skills to inmates, parolees, probationers for up to 18 months following discharge.

Aid funds provide grants to community-based organizations, community colleges, recognized Indian tribes, or nonprofit organizations that provide vocational and life skills programming and services to adults and juveniles who are incarcerated, who have been incarcerated within the prior eighteen months, or who are serving a period of supervision on either probation or parole. In awarding grants, DCS gives priority to programs, services, or training that results in meaningful employment.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS &amp; AID:</b>				
General	4,706,782	5,406,896	5,045,848	5,112,756
Cash				
Federal				
Revolving				
<b>Total</b>	4,706,782	5,406,896	5,045,848	5,112,756
FTEs	16.6	17.8	17.6	20.0

# **AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES**

## **PROGRAM 260: NEBRASKA CORRECTIONAL YOUTH FACILITY**

### **PROGRAM PURPOSE**

The 76-bed Nebraska Correctional Youth Facility (NCYF), located in Omaha, is a maximum, medium, and minimum security intake facility for youthful offenders under the age of majority that have been adjudicated in the adult court system. Since NCYF is an adult correctional facility, there is no maximum age for inmates incarcerated within NCYF.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,584,695	5,197,959	5,458,552	4,471,657
Cash				0
Federal	51,114	49,178	53,319	56,633
Revolving				
<b>Total Operations</b>	5,635,809	5,247,137	5,511,871	4,528,290
FTEs	73.9	72.6	68.7	76.0

## **PROGRAM 300: TECUMSEH STATE CORRECTIONAL INSTITUTION**

### **PROGRAM PURPOSE**

The Tecumseh State Correctional Institution (TSCI) is a 960-bed maximum/medium custody facility for adult males. In the spring of 1998 a site two miles north of Tecumseh was selected for the institution and ground was broken in December of the same year. Hiring of initial staff commenced in late spring 2000. TSCI began accepting inmates in December 2001. The death penalty is administered at the Nebraska State Penitentiary but all inmates sentenced to the death penalty are housed at TSCI.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	26,425,073	25,906,899	24,957,146	20,717,418
Cash				
Federal				
Revolving				
<b>Total Operations</b>	26,425,073	25,906,899	24,957,146	20,717,418
FTEs	307.4	282.2	247.2	337.0

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 368: COMMUNITY CORRECTIONS CENTER - LINCOLN

### PROGRAM PURPOSE

Laws 1967, LB569, created the Work Release Program. It allowed certain inmates to be employed in the community and housed in the institutions during non-working hours. Individuals are responsible for their own transportation and are expected to adhere to a pre-approved schedule. They are responsible for their own clothing and personal items and pay room and board of \$12 per day.

The 200-bed, four-housing unit Community Corrections Center- Lincoln opened in July 1993. In September 2017, a 100 bed housing unit for men opened, and in April 2019, a 160 bed housing unit for women opened.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,242,041	6,071,382	8,411,602	7,590,771
Cash				
Federal				
Revolving				
<b>Total Operations</b>	5,242,041	6,071,382	8,411,602	7,590,771
FTEs	64.5	69.3	85.9	92.0

## PROGRAM 369: COMMUNITY CORRECTIONS CENTER - OMAHA

### PROGRAM PURPOSE

Laws 1967, LB569, created the Work Release Program. It allowed certain inmates to be employed in the community and housed in the institutions during non-working hours. Individuals are responsible for their own transportation and are expected to adhere to a pre-approved schedule. They are responsible for their own clothing and personal items and pay room and board of \$12 per day. On July 2, 1985, the 90-bed Community Corrections Center-Omaha was constructed.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,665,881	2,872,199	3,175,389	2,678,681
Cash				
Federal				
Revolving				
<b>Total Operations</b>	2,665,881	2,872,199	3,175,389	2,678,681
FTEs	31.9	33.8	31.8	33.0

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 370: CENTRAL OFFICE

### PROGRAM PURPOSE

The Central Office provides assistance and support services to facilities, institutions, and programs within DCS. The Central Office includes Purchasing; Clothing Issue; Communications; Legislative Services; Accounting; Information Services; Engineering; Maintenance; Human Talent; Recruiting; Americans with Disabilities Act (ADA); Victim Services; Planning, Research, Policy, and Accreditation; Legal; Records Administration; Health Services; and Budget and Fiscal.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	71,190,702	69,742,401	74,656,505	73,313,671
Cash	3,115,835	2,647,823	5,787,960	2,141,574
Federal	470,029	363,966	360,834	757,612
Revolving				
<b>Total Operations</b>	74,776,566	72,754,190	80,805,299	76,212,857
FTEs	415.4	423.4	425.1	529.5

## PROGRAM 372: NEBRASKA STATE PENITENTIARY

### PROGRAM PURPOSE

The Nebraska State Penitentiary (NSP) is now an 818-design bed facility after a new 100-bed minimum-security unit opened in February 2021. NSP provides for the care, custody, and program needs of multiple offense male inmates classified as maximum, medium, or minimum custody levels. The inmate population consists primarily of inmates aged 21 and above who are serving sentences of varying length.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	33,013,553	33,252,200	35,082,361	29,846,524
Cash				
Federal				
Revolving				
<b>Total Operations</b>	33,013,553	33,252,200	35,082,361	29,846,524
FTEs	408.0	386.9	348.6	419.0

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 373: NEBRASKA CORRECTIONAL CENTER FOR WOMEN - YORK

### PROGRAM PURPOSE

The 275-bed Nebraska Correctional Center for Women (NCCW) is the only secure correctional facility for adult females. The facility houses maximum, medium, and minimum custody inmates as well as ninety-day evaluators sentenced by the courts for assessment, interstate transfers, and returned parolees and escapees. NCCW is the diagnostic and evaluation center for all newly committed female inmates. It also serves as a holding facility for female county prisoners at the expense of the respective county (county safe keepers).

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	9,638,915	9,516,693	10,404,259	8,643,763
Cash	0	46,819	538,181	0
Federal				
Revolving				
<b>Total Operations</b>	9,638,915	9,563,512	10,942,440	8,643,763
FTEs	121.9	120.7	121.0	142.5

## PROGRAM 375: DIAGNOSTIC AND EVALUATION CENTER

### PROGRAM PURPOSE

DCS has been working to make the Lincoln Correctional Center and the Diagnostic and Evaluation Center one fully integrated facility. Early 2021, the Department of Administrative Services gave its approval to DCS to call the new facility the Reception and Treatment Center (RTC). DCS is projecting to officially adopt the name RTC on January 1, 2022.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	11,123,922	11,395,231	12,358,246	9,373,439
Cash				
Federal				
Revolving				
<b>Total Operations</b>	11,123,922	11,395,231	12,358,246	9,373,439
FTEs	137.3	131.4	129.9	153.5

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 376: LINCOLN CORRECTIONAL CENTER

### PROGRAM PURPOSE

See “Program Purpose” for Program 375 Diagnostic and Evaluation Center above.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	17,253,147	17,153,804	18,265,205	15,326,736
Cash				
Federal				
Revolving				
<b>Total Operations</b>	17,253,147	17,153,804	18,265,205	15,326,736
FTEs	214.8	204.5	199.9	245.0

## PROGRAM 377: OMAHA CORRECTIONAL CENTER

### PROGRAM PURPOSE

The 396-bed Omaha Correctional Center (OCC) is a medium/minimum security facility located on a 37 acre site in East Omaha, just south of Eppley Airfield. OCC has a separate entrance building as well as an inner complex, including an indoor/outdoor visiting area, library, religious center, dental and medical area, restrictive housing unit, academic and pre-employment training areas, central physical plant, laundry, kitchen and dining room, Cornhusker State Industries, canteen, and gymnasium.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	14,867,075	17,932,671	21,579,597	17,964,876
Cash				
Federal				
Revolving				
<b>Total Operations</b>	14,867,075	17,932,671	21,579,597	17,964,876
FTEs	185.8	229.8	266.2	313.0

# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 386: MCCOOK INCARCERATION WORK CAMP

### PROGRAM PURPOSE

The Work Ethic Camp (WEC) is a dormitory-style facility for males classified to 'Minimum B' custody. With intermittent supervision, minimum custody individuals may be eligible to work as road crews in the community. WEC provides individualized treatment and programming in a time frame appropriate for the individual's needs and sentence structure. Individuals may progress to a community custody facility, parole from or complete their sentence at WEC.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,545,942	5,943,829	6,466,655	5,209,783
Cash				
Federal				
Revolving				
<b>Total Operations</b>	5,545,942	5,943,829	6,466,655	5,209,783
FTEs	75.5	79.1	77.6	83.0

## PROGRAM 390: FEDERAL SURPLUS PROPERTY

### PROGRAM PURPOSE

The purpose of Federal Surplus Property (FSP) is to screen, receive, and distribute federal surplus property to eligible state and local government subdivisions and certain non-profits. Service charges received from eligible donees (government or non-profits) and Law Enforcement Agencies makes FSP self-supporting through its revolving fund. Cornhusker State Industries operates the program.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	699,677	988,868	986,659	1,414,936
<b>Total Operations</b>	699,677	988,868	986,659	1,414,936
FTEs	3.9	4.0	4.0	4.0



# AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

## PROGRAM 495: DEPARTMENT CENTRAL WAREHOUSE

### PROGRAM PURPOSE

The centralized warehouse established a method for the ordering, purchasing, delivering, and billing to facilities and programs of items stocked in the central warehouse system. Commodities are delivered to a single location in the Lincoln area which aids in the security of the Lincoln facilities by limiting the number of delivery trucks entering the facilities each day. By stocking commonly used items, DCS is able to benefit from the efficiencies of bulk buying and a decrease in the volume of procurement documents.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	1,432,875	1,243,963	1,269,993	1,301,559
<b>Total Operations</b>	<b>1,432,875</b>	<b>1,243,963</b>	<b>1,269,993</b>	<b>1,301,559</b>
FTEs	0.0	0.0	0.0	0.0

## PROGRAM 563: CORRECTIONAL INDUSTRIES

### PROGRAM PURPOSE

Cornhusker State Industries (CSI) is a diversified organization that provides work opportunities to incarcerated individuals in both traditional industries and private venture projects. Traditional industries provide goods and services for sale to state, federal, and local governments, as well as charitable, fraternal and non-profit organizations. Private venture projects are operated under the sponsorship of the Prison Industry Enhancement Certification Programs of the U.S. Department of Justice. Individuals work for a private company within the institution while fulfilling a variety of requirements imposed by the federal government.

CSI Shops are located within the Nebraska State Penitentiary, Lincoln Correctional Center, Omaha Correctional Center, Nebraska Correctional Center for Women, and Tecumseh State Correctional Institution. Incarcerated individuals from the Community Corrections Center-Lincoln are employed at the CSI warehouse and administration building. CSI is also responsible for work crews from minimum and community custody DCS facilities that assist other state agencies and political subdivisions.

### **PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	12,836,423	12,584,304	13,558,149	14,059,599
<b>Total Operations</b>	<b>12,836,423</b>	<b>12,584,304</b>	<b>13,558,149</b>	<b>14,059,599</b>
FTEs	77.1	77.8	78.2	83.0

# **AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES**

## **PROGRAM 725: BUILDING DEPRECIATION CHARGES**

### **PROGRAM PURPOSE**

This program includes all funding for depreciation expense for the Nebraska Department of Correctional Services. The Staff Training Academy leases space in the Whitehall Campus (LB530 depreciation).

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	73,741	56,982	56,982
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	73,741	56,982	56,982
FTEs	0.00	0.00	0.00	0.00

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND 24680: REENTRY CASH FUND  
EXPENDED IN PROGRAM 200**

**STATUTORY AUTHORITY:** Section 83-917.

**REVENUE SOURCES:** Assessment of one dollar for each misdemeanor or felony conviction (25% of such amount\*, section 33-157).

Up to 5% of the net wages of inmates assigned to the work release program (25% of such amount\*, section 83-184).

\*75% of such amount is remitted to the Victim’s Compensation Fund administered by the Crime Commission.

**PERMITTED USES:** Section 83-917 states that the fund shall be used by the Department of Correctional Services for tuition, fees, and other costs associated with reentry and reintegration programs offered to offenders who are placed in the incarceration work camp at McCook.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>94,001</b>	<b>154,147</b>	<b>232,124</b>	<b>322,561</b>
Revenue:				
Reentry Cash Fund Fees	67,077	81,346	91,492	98,332
Investment & Other Income	2,679	4,535	6,050	5,586
Total Revenue	69,756	85,881	97,542	103,918
Expenditures:				
Educational Services	9,610	7,904	7,105	0
Total Expenditures	9,610	7,904	7,105	0
<b>ENDING BALANCE</b>	<b><u>154,147</u></b>	<b><u>232,124</u></b>	<b><u>322,561</u></b>	<b><u>426,479</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	154,147	232,124	322,561	426,479
<b>LOWEST MONTH-ENDING BALANCE</b>	99,457	160,834	239,173	330,789

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND 24690: DEPARTMENT OF CORRECTIONAL SERVICES FACILITY CASH FUND  
EXPENDED IN PROGRAM 200**

**STATUTORY AUTHORITY:** Section 83-913.01.

**REVENUE SOURCES:** Section 83-913.01 states that all money derived from any source in any Department of Correctional Services facility shall be deposited into this fund. Examples include the following:

County Safekeepers, \$85.46/day, plus medical costs. The Nebraska Department of Correctional Services intake facilities may serve as holding facilities for county prisoners at the expense of the respective county (Safekeepers).

Inmate Room and Board Fees, \$12/day.

**PERMITTED USES:** Section 83-913.01 states that all disbursements from the fund shall be made by the Director of Administrative Services by warrants drawn on the fund only upon certification of expenses by the chief executive officer of the appropriate facility within the Department of Correctional Services and upon presentation of proper vouchers for such expenses by the Director of Correctional Services or his or her authorized agent.

This is a Consolidated Fund that also includes Fund 24691. For the purposes of this publication, the two funds have been combined in the Fund Summary that follows.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,862,865</b>	<b>3,584,119</b>	<b>4,351,071</b>	<b>402,487</b>
Revenue:				
Intergovernmental Revenues	114,724	120,906	86,719	133,118
Safekeepers & Other Sales	2,538,894	1,752,212	1,331,179	1,413,037
Investment & Other Income	1,173,860	1,580,572	952,554	1,494,179
<b>Total Revenue</b>	<b>3,827,479</b>	<b>3,453,690</b>	<b>2,370,452</b>	<b>3,040,334</b>
Expenditures:				
Salaries and Benefits	0	326,193	373,807	272,605
Operating Expenses	3,096,878	2,246,663	5,932,071	1,867,912
Travel	0	9,407	6,972	1,056
Capital Outlay	9,347	104,475	6,185	0
<b>Total Expenditures</b>	<b>3,106,225</b>	<b>2,686,738</b>	<b>6,319,036</b>	<b>2,141,574</b>
<b>ENDING BALANCE</b>	<b><u>3,584,119</u></b>	<b><u>4,351,071</u></b>	<b><u>402,487</u></b>	<b><u>1,301,247</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,878,770	4,582,564	4,530,654	2,935,336
<b>LOWEST MONTH-ENDING BALANCE</b>	2,452,219	3,604,439	211,699	426,584

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND XXXXX: PRISON OVERCROWDING CONTINGENCY FUND  
EXPENDED IN PROGRAM 200**

**STATUTORY AUTHORITY:** Section 83-973.

**REVENUE SOURCES:** A transfer \$15 million from the General Fund on or before July 15, 2021.

**PERMITTED USES:** The statute only states that these funds remain in the Prison Overcrowding Contingency Fund until sufficient details are provided to the Legislature regarding plans to reduce prison overcrowding, except that the fund may be used for purposes of a study of inmate classification within the Department of Correctional Services. An appropriation of \$200,000 was provided to DCS for this purpose.

Any activity in this fund occurred in FY2021-22, and this book update only includes activity up to FY2020-21.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	0	0	0	0
Revenue:				
Total Revenue	0	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	0	0	0	0
<b>LOWEST MONTH-ENDING BALANCE</b>	0	0	0	0

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND 52510: CORRECTIONAL INDUSTRIES REVOLVING FUND  
EXPENDED IN PROGRAM 563**

**STATUTORY AUTHORITY:** Section 83-150.

**REVENUE SOURCES:** Revenue is derived from the goods and services that CSI sells mainly to government entities and not-for-profit corporations and from the recycling of materials. Goods and services produced include license plates, furniture, soaps and detergents, word processing, and Braille transcribing.

**PERMITTED USES:** Section 83-150 states that the Correctional Industries Revolving Fund shall be used to pay all proper expenses incident to the administration of the CSI program, including materials, operations, personal services, and travel.

The fund may also pay the expenses of providing in Nebraska adult correctional facilities an evidence-based program of parent education, early literacy, relationship skills development, and reentry planning involving family members of incarcerated parents prior to their release.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>17,078,217</b>	<b>17,264,161</b>	<b>16,760,386</b>	<b>11,324,559</b>
Revenue:				
Intergovernmental Revenues	115,731	88,106	106,597	81,023
Sales & Charges	12,416,066	12,065,254	11,411,607	11,635,674
Investment & Other Income	388,731	441,863	389,251	181,298
Total Revenue	12,920,528	12,595,224	11,907,455	11,897,995
Expenditures:				
Salaries and Benefits	5,055,572	5,281,816	5,667,888	5,986,122
Operating Expenses	6,900,099	6,653,470	7,488,442	7,237,962
Travel	104,644	98,293	86,986	90,050
Capital Outlay	813,158	727,938	1,617,822	2,218,897
Total Expenditures	12,873,473	12,761,517	14,861,139	15,533,030
Adjustments	(138,889)	337,482	2,482,144	(3,103,370)
<b>ENDING BALANCE</b>	<b><u>17,264,161</u></b>	<b><u>16,760,386</u></b>	<b><u>11,324,559</u></b>	<b><u>10,792,893</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	14,572,155	13,533,959	12,455,565	8,745,315
<b>LOWEST MONTH-ENDING BALANCE</b>	12,921,083	12,023,011	8,455,621	7,340,880

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND 52700: FEDERAL SURPLUS PROPERTY FUND  
EXPENDED IN PROGRAM 390**

**STATUTORY AUTHORITY:** Section 81-912.

**REVENUE SOURCES:** This fund shall receive all receipts for purchasing, packing, handling, and transportation of federal surplus property. The property is sold to state and local governments and certain non-profits. Service charges received from the sale of the property are used to offset the operating costs of selling and reconditioning the property.

**PERMITTED USES:** Section 81-912 states that the fund shall be used to administer the Federal Surplus Property program.

Federal Surplus Property was required to create a second fund (52701) in FY2011-12 to meet General Services Administration (GSA) requirements. GSA had conducted an audit and required certain functions have separate accountability at a cash level. For the purposes of this publication, the two funds have been combined in the Fund Summary that follows.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,077,217</b>	<b>982,638</b>	<b>929,044</b>	<b>917,256</b>
Revenue:				
Intergovernmental Revenues	115,844	170,491	106,409	154,226
Sales & Charges	467,830	741,687	848,174	1,112,101
Investment & Other Income	21,423	23,096	20,288	12,140
Total Revenue	605,098	935,275	974,871	1,278,467
Expenditures:				
Salaries and Benefits	293,330	302,078	308,116	323,310
Operating Expenses	396,641	674,733	672,732	1,087,483
Travel	8,411	12,058	5,811	4,142
Capital Outlay	1,295	0	0	0
Total Expenditures	699,677	988,868	986,659	1,414,936
<b>ENDING BALANCE</b>	<b><u>982,638</u></b>	<b><u>929,044</u></b>	<b><u>917,256</u></b>	<b><u>780,788</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,029,692	918,423	868,419	784,349
<b>LOWEST MONTH-ENDING BALANCE</b>	826,500	736,883	748,335	512,400

**AGENCY 46 – DEPARTMENT OF  
CORRECTIONAL SERVICES  
FUND 54610: DEPARTMENT OF CORRECTIONAL SERVICES WAREHOUSE  
REVOLVING FUND  
EXPENDED IN PROGRAM 495**

**STATUTORY AUTHORITY:** Section 83-958.

**REVENUE SOURCES:** Facilities and programs within the department receiving items from the central warehouse system shall be billed for such goods at the time of delivery. All receipts from the items sold through the central warehouse system shall be deposited in this fund.

**PERMITTED USES:** Section 83-958 states that this fund shall only be used for the purchase of items to be resold at cost to facilities and programs within the Department of Correctional Services.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>584,965</b>	<b>594,625</b>	<b>606,163</b>	<b>668,525</b>
Revenue:				
Sales & Charges	1,450,811	1,366,516	1,263,300	1,774,009
Investment & Other Income	9,647	11,805	11,826	5,780
Total Revenue	1,460,458	1,378,321	1,275,126	1,779,789
Expenditures:				
Operating Expenses	1,432,875	1,243,963	1,269,993	1,301,559
Total Expenditures	1,432,875	1,243,963	1,269,993	1,301,559
Adjustments	17,922	122,821	(57,229)	355,340
<b>ENDING BALANCE</b>	<b><u>594,625</u></b>	<b><u>606,163</u></b>	<b><u>668,525</u></b>	<b><u>791,415</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	533,183	584,406	564,834	492,942
<b>LOWEST MONTH-ENDING BALANCE</b>	424,725	455,980	250,153	243,157



# **AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION**

---

**DIRECTOR:** Mark Leonard  
1800 North 33<sup>rd</sup> Street  
402-472-3611

**LEGISLATIVE  
FISCAL OFFICE:**

Bill Biven, Jr.  
402-471-0054  
bbiven@leg.ne.gov

## **AGENCY DESCRIPTION**

The 11-member Nebraska Educational Telecommunications Commission, established in 1963, is responsible for the administration of a statewide non-commercial educational television network, a non-commercial public radio network and an internet streaming system through which these and other telecommunications services are available to Nebraskans. These services operate under the umbrella organization, Nebraska Educational Telecommunications (NET) which includes the University of Nebraska-Lincoln Department of Television, as well as two non-profit support organizations—the NET Foundation for Television and the NET Foundation for Radio. The Commission currently operates a 365-day per year over-the-air digital television broadcast schedule of 168 hours per week (24 hours per day).

## **AGENCY BUDGET PROGRAMS**

- Program 533 – Educational Television
- Program 566 – Public Radio

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24710 – State Educational Telecommunications Fund (expended in Prog. 533)

## **AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	9,319,619	10,754,167	10,305,336	10,708,825
Cash	342,755	315,755	417,759	319,963
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>9,662,374</b>	<b>11,069,922</b>	<b>10,723,095</b>	<b>11,027,788</b>
FTEs	54.74	52.71	54.00	52.71

# **AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION**

## **PROGRAM 533: EDUCATIONAL TELEVISION**

### **PROGRAM PURPOSE**

Staff provide the engineering and technical support for the network operations center, transmitter sites, satellite installation and translators. The Commission also provides television and internet streaming coverage of the Legislature, and other state government institutions, programming assistance to state agencies, and technical telecommunications assistance to educational institutions.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	8,840,331	10,220,516	9,768,553	9,861,257
Cash	315,206	290,206	398,210	319,963
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>9,155,537</b>	<b>10,510,722</b>	<b>10,166,763</b>	<b>10,181,220</b>
FTEs	46.28	43.73	46.29	47.97

## **PROGRAM 566: PUBLIC RADIO**

### **PROGRAM PURPOSE**

The NET Radio Network acquires for broadcast programs from regional, national and international sources that address Nebraskan's broad range of interests and concerns. In addition, to its main channel of service NET Radio (news/music), the Commission also programs NET Radio 2 on its HD radio broadcast channel (news/jazz). Programs are acquired through national distribution centers or are locally produced. The Commission staff provides engineering and technical support for the network operations center, transmitter sites, satellite installation and translators.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	458,200	436,652	450,783	464,511
Cash	27,549	25,549	19,549	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>485,749</b>	<b>462,201</b>	<b>470,332</b>	<b>464,511</b>
FTEs	1.30	2.00	2.00	2.00

**AGENCY 47 – NEBRASKA EDUCATIONAL  
TELECOMMUNICATIONS COMMISSION  
FUND 24710: PUBLIC RADIO  
EXPENDED IN PROGRAM 533**

**STATUTORY AUTHORITY:** Section 79-1320

**REVENUE SOURCES:** The Nebraska Educational Telecommunications Commission's (NETC) leases tower space primarily to other governmental entities or to those who provide a service to governmental entities. NETC rents tower space to Morrill County, the Agricultural Extension Service, U.S. Fish and Wildlife Service and NOAA (National Weather Service). There are also several commercial lessees, however the majority of the revenues are derived from governmental sources.

**PERMITTED USES:** Operating expenses. Tower rental funds are expended for general transmitter operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>254,267</b>	<b>158,000</b>	<b>93,303</b>	<b>104,505</b>
Revenue:				
Investment Income	5,918	4,386	2,510	2,039
Other	24,091	23,500	23,500	0
Rental	216,179	223,172	229,947	253,895
Total Revenue	246,188	251,058	255,957	255,934
Expenditures:				
Operating	342,755	315,755	244,755	260,206
Total Expenditures	342,755	315,755	244,755	260,206
<b>ENDING BALANCE</b>	<b><u>158,000</u></b>	<b><u>93,303</u></b>	<b><u>104,505</u></b>	<b><u>100,233</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	280,042	408,392	103,681	335,695
<b>LOWEST MONTH-ENDING BALANCE</b>	157,330	93,303	92,091	99,408

# **AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION**

---

**DIRECTOR:** Dr. Michael Baumgartner  
140 N. 8<sup>th</sup> St., Suite 300  
402-471-0029

**LEGISLATIVE  
FISCAL OFFICE:**

Suzanne Houlden  
402-471-0057  
shoulden@leg.ne.gov

## **AGENCY DESCRIPTION**

The Coordinating Commission for Postsecondary Education was created in 1991 as the result of a constitutional amendment in 1990. The Commission is composed of 11 citizen members appointed by the Governor with approval of a majority of the Legislature. Its purpose, powers and duties were established and are defined by Article VII, Section 14, of the Constitution of Nebraska and the Coordinating Commission for Postsecondary Education Act.

The Commission coordinates higher education initiatives among the state's public institutions by 1) developing a comprehensive statewide plan for the state's public postsecondary education system, 2) identifying and enacting policies to meet the educational, research and public service needs of the state and 3) effecting the best use of available resources through the elimination of unnecessary duplication of programs and facilities among Nebraska's public institutions. In addition, the Commission reviews and makes recommendations on capital construction and operating budget requests to ensure compliance with the comprehensive statewide plan. The Commission also reviews and approves or disapproves 1) new and existing instructional programs of Nebraska's public institutions and 2) applications of newer out-of-state institutions wishing to establish an institution to offer courses or programs in Nebraska.

The Commission administers the Nebraska Opportunity Grant (NOG), the Access College Early (ACE) Scholarship, and Community College Gap Assistance student financial aid programs. It also oversees the Guaranty Recovery Cash Fund, and two higher education data systems—the Integrated Postsecondary Education System (IPEDS) and the Nebraska Educational Data System (NEEDS). The Commission also administers interstate reciprocity agreements for postsecondary education conducted across state boundaries.

## **AGENCY BUDGET PROGRAMS**

- Program 297 – Education Grants Program (ended 12/2018)
- Program 640 – Administration
- Program 690 – Nebraska Opportunity Grant Program
- Program 691 – Access College Early Scholarship Program
- Program 692 – Community College GAP Assistance Program
- Program 695 – Guaranty Recovery Cash Fund

## **AGENCY-ADMINISTERED FUNDS**

- Fund 24810 – Coordinating Commission for Postsecondary Education Cash Fund (expended in Prog. 640)
- Fund 24820 – Nebraska Opportunity Grant Fund (expended in Prog. 690)
- Fund 24830 – Oral Health Training & Services Fund (expended in Prog. 693) (terminated 6/2021)
- Fund 24840 – Community College GAP Assistance Program Fund (expended in Prog. 692)
- Fund 24860 – Guaranty Recovery Cash Fund (expended in Prog. 695)

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION**

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,246,777	1,223,991	1,283,662	1,270,521
Cash	25,722	13,371	16,877	10,500
Federal	8,718	5,638	0	0
Revolving	0			
<b>Total Operations</b>	<b>1,281,217</b>	<b>1,243,000</b>	<b>1,300,539</b>	<b>1,281,021</b>
<b>STATE AID:</b>				
General	7,597,936	7,585,188	7,552,322	8,760,580
Cash	12,149,852	12,736,138	13,719,447	14,119,477
Federal	265,836	167,569	0	0
<b>Total State Aid</b>	<b>20,013,624</b>	<b>20,488,895</b>	<b>21,271,769</b>	<b>22,880,057</b>
<b>TOTAL FUNDS:</b>				
General	8,844,713	8,809,179	8,835,984	10,031,101
Cash	12,175,574	12,749,509	13,736,324	14,129,977
Federal	274,554	173,207	0	0
Revolving	0	0	0	0
<b>Total Budget</b>	<b>21,294,841</b>	<b>21,731,895</b>	<b>22,572,308</b>	<b>24,161,078</b>
FTEs	9.87	9.38	9.24	8.82

# AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

## PROGRAM 297: EDUCATION GRANTS PROGRAM

### PROGRAM PURPOSE

The Improving Teacher Quality Program was a federal grant designed to strengthen teacher skills and quality of elementary and secondary instruction in core academic subjects. This program ended December 31, 2018.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	8,178	5,638	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>8,178</b>	<b>5,638</b>	<b>0</b>	<b>0</b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	265,837	167,569	0	0
Federal	0	0	0	0
<b>Total State Aid</b>	<b>265,837</b>	<b>167,569</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS:</b>				
General	0	0	0	0
Cash	274,015	173,207	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Budget</b>	<b>274,015</b>	<b>173,207</b>	<b>0</b>	<b>0</b>
FTEs	0.07	0.04	0.00	0.00

# AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

## PROGRAM 640: ADMINISTRATION

### PROGRAM PURPOSE

All operations associated with the administration of the Coordinating Commission for Postsecondary Education are accounted for in this program with the exception of Program 692 – Community College Gap Assistance.

<u>STATISTICS</u>	<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>
New academic programs reviewed	18	19	18	20
New academic programs approved	17	19	18	20
New out-of-state institution applications/reports reviewed	6	5	12	9
Existing academic programs reviewed	115	198	128	107
Existing academic programs approved	89%	97%	91%	91%
Academic programs discontinued	11%	11%	10%	9%
Construction projects:				
Projects reviewed	9	4	4	0
Projects approved	9	4	4	--
Projects withdrawn/request reduced	3	1	0	--
Operating budget requests reviewed*	0	1	0	1
Operating budget modifications recommended*	0	0	0	0
Operating budget requests – approval recommended*	0	1	0	1
Operating budget requests – disapproval recommended*	0	0	0	0

\* Budget requests submitted every other year. Deficit requests can be submitted each year. Represents only requests for new and expanded programs and services and not requests for continuation funding.

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	1,246,777	1,223,991	1,283,662	1,270,521
Cash	8,563	4,234	5,482	4,536
Federal	0	0	0	0
Revolving				
<b>Total Operations</b>	1,255,340	1,228,225	1,289,144	1,275,057
FTEs	9.70	9.27	9.15	8.77

# **AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION**

## **PROGRAM 690: NEBRASKA OPPORTUNITY GRANT PROGRAM**

### **PROGRAM PURPOSE**

In 2003, the Legislature enacted the Nebraska Scholarship Act, which was later renamed the Nebraska Opportunity Grant Act (NOG). Under this program, scholarships are awarded to Nebraska residents who attend approved Nebraska postsecondary institutions and who meet certain federal Pell grant eligibility criteria. The purpose of the NOG scholarships is to enhance access to the state’s higher education institutions for Nebraska residents who demonstrate substantial financial need.

<b><u>STATISTICS</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Students receiving grants	12,770	12,753	12,543	13,109
Average grant award	\$1,361	\$1,410	\$1,496	\$1,609
Institutions participating	40	38	37	35
Percent allocation by sector:				
University of Nebraska	51.6%	52.7%	54.3%	54.7%
State Colleges	7.4%	7.7%	7.9%	8.3%
Community Colleges	14.9%	17.0%	15.7%	14.9-x%
Independent Institutions	19.4%	19.6%	19.8%	20.0%
Private Career Schools	6.7%	3.0%	2.3%	2.1%

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	6,683,179	6,584,944	6,455,800	7,775,172
Cash	10,709,050	11,329,438	12,344,947	13,291,265
Federal				
Revolving				
<b>Total Aid</b>	17,392,229	17,914,382	18,800,747	21,066,437
FTEs	0.00	0.00	0.00	0.00



# AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

## PROGRAM 69I: ACCESS COLLEGE EARLY SCHOLARSHIP PROGRAM

### PROGRAM PURPOSE

The Access College Early Scholarship, or ACE Program, provides financial assistance to low-income Nebraska students taking courses for college credit while still enrolled in high school. Eligible high school students applying to take one or more courses from an accredited Nebraska postsecondary education institution may apply for ACE scholarships. Aid awarded under the program is equal to tuition and mandatory fees less any applicable discounts that would have been applied had the student been taking the same course as a full-time, resident, undergraduate student from the University of Nebraska-Lincoln. Scholarship amounts are forwarded directly to the relevant postsecondary education institution as payment of the eligible student's tuition and fees.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Students receiving scholarships	2,456	2,309	2,473	2,433
Number of scholarships awarded	3,723	4,057	4,420	4,518
Average amount per scholarship	\$246	\$245	\$248	\$219
Average amount per student	\$373	\$431	\$444	\$407
Postsecondary institutions	18	20	19	19
High schools of student origin	224	223	231	231

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>STATE AID:</b>				
General	914,757	1,000,244	1,096,522	985,408
Cash				
Federal				
Revolving				
<b>Total Aid</b>	914,757	1,000,244	1,096,522	985,408
FTEs	0.00	0.00	0.00	0.00

# AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

## PROGRAM 692: COMMUNITY COLLEGE GAP ASSISTANCE PROGRAM

### PROGRAM PURPOSE

The Community College Gap Assistance program provides aid to low-income students who enroll in courses associated with in-demand occupations identified by the state Legislature. These include financial services, transportation, warehousing, distribution logistics, precision metals manufacturing, biosciences, renewable energy, agriculture and food processing, business management, software and computer services, research, development, engineering services, health services, hospitality, tourism, and education. These students, who meet certain income criteria, are not eligible for federal financial aid because, although they are enrolled in college, they are not enrolled in courses for credit that lead directly to a degree. Student grants may be used for tuition, direct training costs, required books and equipment, and fees.

### STATISTICS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Average Gap Assistance award	\$2,166	\$2,853	\$3,294	\$2,496
Students that have completed a Gap program of study	102	197	115	275

### PROGRAM EXPENDITURES

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	17,159	9,137	11,394	5,964
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	17,159	9,137	11,394	5,964
<b>STATE AID:</b>				
General	0	0	0	0
Cash	1,440,802	1,406,700	1,374,500	828,212
Federal	0	0	0	0
<b>Total State Aid</b>	1,440,802	1,406,700	1,374,500	828,212
<b>TOTAL FUNDS:</b>				
General	0	0	0	0
Cash	1,457,961	1,415,837	1,385,894	834,176
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Budget</b>	1,457,961	1,415,837	1,385,894	834,176
FTEs	0.10	0.07	0.09	0.05

# AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

## PROGRAM 695: GUARANTY RECOVERY CASH FUND

### PROGRAM PURPOSE

The Guaranty Recovery Cash Fund was established pursuant to provisions of LB512 (2017) to reimburse any student injured by the termination of operations for a for-profit postsecondary institution on or after September 1, 2017, for the cost of tuition and fees. To support this program, Nebraska for-profit institutions are to contribute one-tenth of one percent of their annual tuition revenue to the fund until the balance of the fund reaches \$250,000.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Schools assessed	2	1	1	0
Institutions closed	0	0	0	0
Students reimbursed	0	0	0	0

<u>PROGRAM EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	0	0	0	0
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	0
FTEs	0.00	0.00	0.00	0.00

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION  
FUND 24810: COORDINATING COMMISSION FOR  
POSTSECONDARY EDUCATION CASH FUND  
EXPENDED IN PROGRAM 640**

**STATUTORY AUTHORITY:** Section 85-1419

**REVENUE SOURCES:** Registration fees received from out-of-state higher education institutions seeking authorization to offer courses and programs in Nebraska; institutions wishing to establish a private college or university in the state; fees associated with the State Authorization Reciprocity Agreement (or SARA, which establishes comparable national standards for interstate offering of postsecondary distance education courses and programs among member states); revenue generated by services rendered by the agency; miscellaneous reimbursements and workshop fees.

**PERMITTED USES:** Review of above-described registrations and applications; publication of reports; conduction of studies and conferences.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>86,331</b>	<b>93,940</b>	<b>103,878</b>	<b>110,057</b>
Revenue:				
Registration / application fees	14,305	11,685	9,300	12,675
Investment income	1,867	2,407	2,415	1,753
Other		25		
Total Revenue	16,172	14,117	11,715	14,428
Expenditures:				
Personal Services	8,563	4,234	4,432	4,536
Operating			1,050	
Total Expenditures	8,563	4,234	5,482	4,536
<b>ENDING BALANCE</b>	<b><u>93,940</u></b>	<b><u>103,878</u></b>	<b><u>110,057</u></b>	<b><u>119,948</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	94,071	104,012	110,057	119,948
<b>LOWEST MONTH-ENDING BALANCE</b>	84,044	95,292	105,520	110,736

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION  
FUND 24820: NEBRASKA OPPORTUNITY GRANT FUND  
EXPENDED IN PROGRAM 690**

**STATUTORY AUTHORITY:** Section 85-1920

**REVENUE SOURCES:** Beginning with 2016-17 and recently extended to 2023-24, 62% of amounts credited to the Nebraska Education Improvement Fund, which receives the 44.5% of annual lottery receipts (net of certain transfers and programs) dedicated to education. Lottery funds are credited quarterly to the Nebraska Opportunity Grant Fund.

**PERMITTED USES:** Need-based student financial aid to Nebraska resident students attending the state's post-secondary institutions. The Coordinating Commission administers the Nebraska Opportunity Grant Program, disbursing financial aid to student grant recipients established at the beginning of each academic year. Transfers from this fund are not expressly authorized under existing law.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,147,588</b>	<b>16,690,399</b>	<b>18,180,442</b>	<b>17,223,921</b>
Revenue:				
Distribution Lottery Proceeds	12,966,557	12,450,691	11,561,764	13,265,871
Investment income	283,817	368,790	385,337	233,184
Other	1,487	0	-558,675	-312,318
Total Revenue	13,251,861	12,819,481	11,388,426	13,186,737
Expenditures:				
Student Financial Aid	10,709,050	11,329,438	12,344,947	13,291,265
Total Expenditures	10,709,050	11,329,438	12,344,947	13,291,265
<b>ENDING BALANCE</b>	<b><u>16,690,399</u></b>	<b><u>18,180,442</u></b>	<b><u>17,223,921</u></b>	<b><u>17,119,393</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	16,821,083	18,180,442	19,479,330	17,609,323
<b>LOWEST MONTH-ENDING BALANCE</b>	11,757,702	13,936,177	14,151,137	13,614,378

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION  
FUND 24830: ORAL HEALTH TRAINING AND SERVICES FUND  
EXPENDED IN PROGRAM 693**

**STATUTORY AUTHORITY:** Section 85-1414.01

**REVENUE SOURCES:** A transfer of \$8,000,000 from the Cash Reserve Fund as a result of LB61 (2015). In February 2017, this was evenly distributed among the two qualifying contract applicants (Creighton University School of Dentistry and University of Nebraska Medical Center College of Dentistry).

**PERMITTED USES:** Oral health training and charitable oral health services. In July 2017, the June 30, 2017 unobligated balance in this fund was transferred to the Cash Reserve Fund pursuant to LB331 (2017) section 56 (8). Appropriation authority for Program 693 has been eliminated.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>265,729</b>	<b>918</b>	<b>940</b>	<b>961</b>
Revenue:				
Transfer from Cash Reserve	0	0		
Investment income	918	22	21	11
Total Revenue	918	22	21	11
Transfer to Cash Reserve	265,729	0	-21	-972
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>918</u></b>	<b><u>940</u></b>	<b><u>961</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	918	940	961	972
<b>LOWEST MONTH-ENDING BALANCE</b>	453	919	942	0

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION  
FUND 24840: COMMUNITY COLLEGE GAP ASSISTANCE PROGRAM FUND  
EXPENDED IN PROGRAM 692**

**STATUTORY AUTHORITY:** Section 85-2009

**REVENUE SOURCES:** Beginning with 2016-17 and recently extended to 2023-24, 9% of amounts credited to the Nebraska Education Improvement Fund, which receives the 44.5% of annual lottery receipts (net of certain transfers and payments) dedicated to education. Lottery funds are credited quarterly to the Community College Gap Assistance Program.

**PERMITTED USES:** Student financial aid or grants to cover the cost of courses, taken at Nebraska's community colleges, which cannot be covered by Federal grants since they do not lead to a degree. Agency administrative expenses are also permitted.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>491,663</b>	<b>923,780</b>	<b>1,334,203</b>	<b>1,569,249</b>
Revenue:				
Distribution lottery proceeds	1,882,242	1,807,358	1,678,321	1,925,691
Investment income	7,835	18,902	23,718	24,169
Other			-81,098	-46,590
Total Revenue	1,890,077	1,826,260	1,620,941	1,903,270
Expenditures:				
Gap assistance aid/grants	1,440,802	1,406,700	1,374,500	828,212
Agency administrative costs	17,158	9,137	11,395	5,964
Total Expenditures	1,457,960	1,415,837	1,385,895	834,176
<b>ENDING BALANCE</b>	<b><u>923,780</u></b>	<b><u>1,334,203</u></b>	<b><u>1,569,249</u></b>	<b><u>2,638,343</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	942,750	1,334,203	1,569,249	2,638,344
<b>LOWEST MONTH-ENDING BALANCE</b>	252,359	699,521	965,206	1,198,307

**AGENCY 48 – COORDINATING COMMISSION  
FOR POSTSECONDARY EDUCATION  
FUND 24860: GUARANTY RECOVERY CASH FUND  
EXPENDED IN PROGRAM 695**

**STATUTORY AUTHORITY:** Section 85-2422

**REVENUE SOURCES:** Per LB512 (2017), for-profit post-secondary institutions contribute 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 maximum level is \$500,000.

**PERMITTED USES:** Under specified conditions, amounts from the fund may be disbursed to students for payment of certain claims when a for-profit post-secondary institution terminates operations. As of this writing (Fall 2021) there are no for-profit post-secondary institutions that are currently subject to statutory provisions relating to the Guaranty Recovery Cash Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>2,702</b>	<b>2,766</b>	<b>5,241</b>
Revenue:				
Registration / license fees	2,702	0	2,387	0
Investment income	0	64	88	80
Other				
Total Revenue	2,702	64	2,475	80
Expenditures:	0	0	0	
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>2,702</u></b>	<b><u>2,766</u></b>	<b><u>5,241</u></b>	<b><u>5,321</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,702	2,766	5,241	5,321
<b>LOWEST MONTH-ENDING BALANCE</b>	0	2,706	4,022	5,248



# **AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM**

---

## **NEBRASKA STATE COLLEGE SYSTEM:**

Dr. Paul Turman, Chancellor  
1327 “H” Street, Suite 200  
Lincoln, Nebraska  
402-471-2505

## **CHADRON STATE COLLEGE:**

Dr. Randy Rhine, President  
Chadron, Nebraska  
308-432-6201

## **PERU STATE COLLEGE:**

Dr. Michael Evans, President  
Peru, Nebraska  
402-872-2239

## **WAYNE STATE COLLEGE:**

Dr. Marysz Rames, President  
Wayne, Nebraska  
402-375-7200

**LEGISLATIVE** Suzanne Houlden  
**FISCAL OFFICE:** 402-471-0057  
shoulden@leg.ne.gov

## **AGENCY DESCRIPTION**

Established in 1867, the Nebraska State College System (NSCS) consists of the three main colleges, Chadron State College, Peru State College, and Wayne State College. The NSCS also includes the System Office and a Board of Trustees. The colleges provide a four-year education with the mission to be affordable and accessible to all students. Among the available degrees that can be obtained within the system are Bachelor of Arts, Bachelor of Science, Bachelor of Science in Education, Bachelor of Applied Science, Master of Science in Organizational Management, Master of Business Administration, various Master of Education and Education Specialist degrees, and Masters in Interdisciplinary Studies.

## **AGENCY PROGRAMS**

- Program 001 – Instruction
- Program 002 – Research
- Program 003 – Public Service
- Program 004 – Academic Support
- Program 005 – Student Services
- Program 006 – Institutional Administration
- Program 007 – Physical Plant Operations
- Program 008 – Student Financial Support
- Program 009 – Independent Operations
- Program 048 – Office of the Chancellor

## **AGENCY-ADMINISTERED FUNDS**

- Fund 25010 – Chadron State College Cash Fund (expended in Progs. 801-808)
- Fund 25050 – Chadron State College Capital Construction Projects Cash Fund (expended in 900 series programs)
- Fund 25030 – Peru State College Cash Fund (expended in Progs. 821-828)

## **AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM**

- Fund 25080 – Peru State College Capital Construction Projects Cash Fund (expended in 900 series Programs)
- Fund 25040 – Wayne State College Cash Fund (expended in Progs. 831-838)
- Fund 25041 – Wayne State College Capital Construction Projects Cash Fund (expended in 900 series programs)
- Fund 24990 – State Colleges Sport Facilities Cash Fund (expended in Prog. 903)
- Fund 25070 – Board of Trustees Cash Fund (expended in Prog. 048)
- Fund 25090 – Special Projects Cash Fund (expended in Prog. 921)
- Fund 55010 – Chadron State College Auxiliary Enterprises Fund (expended in Prog. 809)
- Fund 55011 – Chadron State College Revenue Bond Surplus Fund (expended in Prog. 809)
- Fund 55030 – Peru State College Auxiliary Enterprises Fund (expended in Prog. 829)
- Fund 55031 – Peru State College Revenue Bond Surplus Fund (expended in Prog. 829)
- Fund 55032 – Peru State College Revenue Bond Construction Fund (expended in Prog. 829)
- Fund 55040 – Wayne State College Auxiliary Enterprises Fund (expended in Prog. 839)
- Fund 55041 – Wayne State College Revenue Bond Surplus Fund (expended in Prog. 839)
- Fund 55042 – Wayne State College Revenue Bond Residence Life Fund (expended in Prog. 839)
- Fund 55043 – Wayne State College Revenue Bond Reserve Fund (expended in Prog. 839)
- Fund 55044 – Wayne State College Revenue Bond Construction (expended in Prog. 839)
- Fund 55050 – State College Facility Fee Fund (expended in Prog. 827, 919, and 920)

## AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

<b>CHADRON EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	17,393,991	17,508,452	18,185,612	18,893,375
Cash	12,452,080	12,156,042	11,013,605	8,671,082
Federal	571,858	595,162	1,671,156	2,442,051
Revolving	2,843,160	2,404,659	1,968,963	2,151,929
<b>Total Operations</b>	<b>33,261,089</b>	<b>32,664,315</b>	<b>32,839,336</b>	<b>32,158,437</b>
<b>STATE AID:</b>				
General	0	0	0	314,500
Cash	331,542	348,803	339,901	395,485
Federal	13,803,542	12,249,085	12,150,268	11,629,905
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>14,135,084</b>	<b>12,597,888</b>	<b>12,490,169</b>	<b>12,339,890</b>
<b>TOTAL FUNDS:</b>				
General	17,393,991	17,508,452	18,185,612	19,207,875
Cash	12,783,622	12,504,845	11,353,506	9,066,567
Federal	14,375,400	12,844,247	13,821,424	14,071,956
Revolving	2,843,160	2,404,659	1,968,963	2,151,929
<b>Total Budget</b>	<b>47,396,173</b>	<b>45,262,203</b>	<b>45,329,505</b>	<b>44,498,327</b>
FTEs	296.18	288.36	286.60	274.60

## AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

<b>PERU EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	9,780,954	9,857,936	10,189,610	10,559,620
Cash	7,570,832	7,617,020	7,756,834	7,844,564
Federal	307,226	312,583	1,089,793	1,262,985
Revolving	1,428,620	1,388,896	1,097,233	1,307,081
<b>Total Operations</b>	19,087,632	19,176,435	20,133,470	20,974,250
<b>STATE AID:</b>				
General	14,645	0	0	80,000
Cash	351,766	420,828	408,051	495,892
Federal	12,208,535	11,520,887	10,966,402	10,961,606
Revolving	0	0	0	0
<b>Total State Aid</b>	12,574,946	11,941,715	11,374,453	11,537,498
<b>TOTAL FUNDS:</b>				
General	9,795,599	9,857,936	10,189,610	10,639,620
Cash	7,922,598	8,037,848	8,164,885	8,340,456
Federal	12,515,761	11,833,470	12,056,195	12,224,591
Revolving	1,428,620	1,388,896	1,097,233	1,307,081
<b>Total Budget</b>	31,662,578	31,118,150	31,507,923	32,511,748
FTEs	167.88	185.79	174.48	170.96

## AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

<b>WAYNE</b>				
<b>EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	21,768,589	21,913,213	22,770,336	23,608,677
Cash	13,128,548	14,548,461	13,932,271	13,828,166
Federal	458,097	467,000	1,733,138	1,859,409
Revolving	4,108,621	4,567,898	3,232,218	4,078,661
<b>Total Operations</b>	39,463,855	41,496,572	41,667,963	43,374,913
<b>STATE AID:</b>				
General	0	0	0	111,750
Cash	719,792	800,509	914,425	1,064,936
Federal	16,661,617	18,554,932	20,803,994	21,357,008
Revolving	0	0	0	0
<b>Total State Aid</b>	17,381,409	19,355,441	21,718,419	22,533,694
<b>TOTAL FUNDS:</b>				
General	21,768,589	21,913,213	22,770,336	23,720,427
Cash	13,848,340	15,348,970	14,846,696	14,893,102
Federal	17,119,714	19,021,932	22,537,132	23,216,417
Revolving	4,108,621	4,567,898	3,232,218	4,078,661
<b>Total Budget</b>	56,845,264	60,852,013	63,386,382	65,908,607
FTEs	350.83	348.44	358.99	352.70

# AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

## ADMINISTRATIVE OFFICES

<b>EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,137,771	2,344,580	2,400,550	2,468,523
Cash	644,765	605,793	520,306	610,199
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>2,782,536</b>	<b>2,950,373</b>	<b>2,920,856</b>	<b>3,078,722</b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total State Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS:</b>				
General	2,137,771	2,344,580	2,400,550	2,468,523
Cash	644,765	605,793	520,306	610,199
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Budget</b>	<b>2,782,536</b>	<b>2,950,373</b>	<b>2,920,856</b>	<b>3,078,722</b>
FTEs	13.92	14.00	14.00	14.00

## AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

### NEBRASKA STATE COLLEGE SYSTEM TOTALS

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	51,081,305	53,790,788	55,792,108	55,530,195
Cash	33,796,225	34,927,316	33,715,106	30,954,011
Federal	1,337,181	1,374,745	3,612,672	5,564,445
Revolving	8,380,401	8,361,453	6,734,307	7,537,671
<b>Total Operations</b>	94,595,112	98,454,302	99,854,193	99,586,322
<b>STATE AID:</b>				
General	14,645	0	0	506,250
Cash	1,403,100	1,570,170	1,701,302	1,956,313
Federal	42,673,694	42,324,904	44,742,101	43,948,519
Revolving	0	0	-465,129	0
<b>Total State Aid</b>	44,091,439	43,895,074	45,978,274	46,411,082
<b>TOTAL FUNDS:</b>				
General	51,095,950	53,790,788	55,792,108	56,036,445
Cash	35,199,325	36,497,486	35,416,408	32,910,324
Federal	44,010,875	43,699,649	48,354,773	49,512,964
Revolving	8,380,401	8,361,453	6,269,178	7,537,671
<b>Total Budget</b>	138,686,551	142,349,376	145,832,467	145,997,404
FTEs	828.81	836.59	834.07	812.26

# **AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM**

## **PROGRAM 001: INSTRUCTION**

### **PROGRAM PURPOSE**

The Instruction program provides formal instructional activities that may be applied as a credit toward a degree. Pre-service, in-service, mid-career, and specialized programs are available for a variety of disciplines, including Liberal Arts, Business, Math and Science, Education, Professional Studies, Applied Sciences, and Graduate Programs.

### **CHADRON STATE COLLEGE**

The academic disciplines at Chadron State College are grouped into three schools: the School of Liberal Arts; the School of Business, Math and Science; and, the School of Professional Studies and Applied Sciences. Chadron State College offers programs of study in the above schools which lead to the degrees of Bachelor of Arts, Bachelor of Science, Bachelor of Science in Education, Bachelor of Applied Science, Master of Arts in Education, Master of Science in Organizational Management, Master of Education, and Master of Business Administration.

### **PERU STATE COLLEGE**

Instructional programs at Peru State College include teacher education, business and other professional programs, liberal arts, sciences and a variety of pre-professional curricula. Academic disciplines are grouped in the following Schools: Professional Studies, Education, Arts and Sciences, and the office of Graduate Programs. Programs of study are available which lead to Bachelor of Arts, Bachelor of Science, Bachelor of Applied Science, Master of Science in Organizational Management and Master of Science in Education degrees.

### **WAYNE STATE COLLEGE**

The fields of study at Wayne State College are divided among four schools: Business and Technology; Education and Behavioral Sciences; Arts and Humanities; and Science, Health and Criminal Justice. The College grants Bachelor of Arts, Bachelor of Science, Master of Science in Organizational Management, Master of Science in Education, Master of Business Administration and Education Specialist degrees, as well as a Masters in Interdisciplinary Studies.



# **AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM**

## **PROGRAM 002: RESEARCH**

### **PROGRAM PURPOSE**

Research projects conducted at each campus are primarily supported through institutional funds, though funding may also be sought from external sources such as grants and contracts. Generally, research is designed to provide improvements to instructional programs, but may also originate from needs specific to each college's service area.

## **PROGRAM 003: PUBLIC SERVICE**

### **PROGRAM PURPOSE**

The colleges act as public service agencies both directly and indirectly. Directly, the colleges provide physical facilities, staff and in-kind support for various public programs geared toward economic and community development. Indirectly, the colleges provide the skills of their personnel who work throughout the regions to assist the public. Students may participate in service learning projects, and various intellectual, social and cultural activities are made available to the public. The colleges also hold summer camps in performing arts, athletics, and other areas.

## **PROGRAM 004: ACADEMIC SUPPORT**

### **PROGRAM PURPOSE**

The Academic Support program includes activities carried out in direct support of instruction, research and public service. Among these are library services, distance/online education services and information technology systems, and professional development activities for academic personnel. The college libraries provide an array of online resources and participate in interlibrary lending across the state. Instructional technology resources and learning management systems are used to enhance instructional programming. Comprehensive technology plans to improve academic or administrative resources have been developed by each of the colleges.

## **PROGRAM 005: STUDENT SERVICES**

### **PROGRAM PURPOSE**

The colleges provide student services and activities that support, facilitate and enhance students' academic experiences. Academic advising, career guidance and placement, and personal counseling are among the available services. The colleges also administer financial aid, medical clinics and health care programs. Myriad other activities are available, such as seminars, concerts, student government, college newspapers, debate, recreational programs, and athletics. All three Colleges receive grant funding through the federal TRIO Student Support Services program. These grants provide funding to serve a certain number of low-income, first generation and/or disabled students in order to increase the academic success, retention, and graduation rates of students.

# **AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM**

## **PROGRAM 006: INSTITUTIONAL ADMINISTRATION**

### **PROGRAM PURPOSE**

The Institutional Administration program provides for the short-term operations and longer-term strategic planning for the colleges. Each campus is led by a college president with the support of vice presidents and administrative personnel. Each president reports to the Board of Trustees, through the Chancellor, and is responsible for carrying out the mission of the institution. Activities such as financial management, operations, human resources, facilities management, centralized purchasing, campus security, and administrative computing are included in this program.

## **PROGRAM 007: PHYSICAL PLANT OPERATIONS**

### **PROGRAM PURPOSE**

The Physical Plant Operations program includes routine building maintenance, custodial services, grounds maintenance, utilities and plant administration. The program also provides planning for future capital construction and major renovation projects, implementation of preventive maintenance measures, and coordination of deferred maintenance projects with the Building Renewal Task Force.

## **PROGRAM 008: STUDENT FINANCIAL SUPPORT**

### **PROGRAM PURPOSE**

Financial aid is available to qualifying student applicants from a number of sources. While Cash Funds are the primary source of aid, about 87 percent of student financial aid comes from federal and other sources. State funds are awarded on the basis of need, membership, and workforce demand in the colleges' service regions. Work Study, Pell Grants, Supplemental Educational Opportunity Grants, and Perkins Loans comprise some of the available federal programs.

## **PROGRAM 009: INDEPENDENT OPERATIONS**

### **PROGRAM PURPOSE**

The Independent Operations program provides for the general operations of all revenue bond facilities. Among these facilities are student activity centers, residence halls and other student housing. Operations of these facilities include college bookstores and food services. Sufficient room and board charges and user fees are assessed to fully support staff and operating expenses and to provide for the retirement of bonded indebtedness.

# **AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**

## **PROGRAM 048: OFFICE OF THE CHANCELLOR**

### **PROGRAM PURPOSE**

The Nebraska State Colleges System Office facilitates communication between the Board and various other government and education agencies, including the colleges, the Governor's office, the Legislature and the Coordinating Commission for Postsecondary Education. This office assists the Board of Trustees in formulating academic, student affairs, personnel, fiscal and facility policies for the state college system.

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25010: CHADRON STATE COLLEGE CASH FUND**  
**EXPENDED IN PROGRAMS 801-808**

**STATUTORY AUTHORITY:** Section 85-311

**REVENUE SOURCES:** Student tuition and fees.

**PERMITTED USES:** General operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,571,258</b>	<b>7,076,663</b>	<b>6,055,908</b>	<b>5,599,947</b>
Revenue:				
Fee revenue	12,567,099	12,394,110	11,217,042	11,546,287
Interest & miscellaneous	416,776	-240,077	241,043	33,761
Intergovernmental revenue	469,775	654,428	573,468	455,608
Total Revenue	13,453,650	12,808,461	12,031,553	12,035,657
Expenditures:				
State aided operations & aid	12,783,623	12,504,846	11,353,507	9,066,568
Net transfers to/(from) fund	164,936	-1,324,370	-1,134,008	-247,312
Miscellaneous adjustments	314	0		
Total Expenditures	12,948,245	13,829,216	12,487,515	9,313,8790
<b>ENDING BALANCE</b>	<b><u>7,076,663</u></b>	<b><u>6,055,908</u></b>	<b><u>5,599,947</u></b>	<b><u>8,321,723</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	9,172,120	8,378,321	6,747,009	8,255,175
<b>LOWEST MONTH-ENDING BALANCE</b>	5,876,429	5,468,102	3,890,507	4,084,999

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25050: CHADRON STATE COLLEGE CAPITAL CONSTRUCTION**  
**PROJECTS CASH FUND**  
**EXPENDED IN 900 SERIES PROGRAMS**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** Subsidiary of Fund 25010.

**PERMITTED USES:** Established to allow separate accounting for certain capital projects as approved by the Board of Trustees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>28,017</b>	<b>2,338</b>	<b>821,395</b>	<b>1,319,682</b>
Revenue:				
Net transfers to/(from) fund	-25,904	1,125,000	782,395	4,810
Investment income	225	57	17,954	10,514
Total Revenue	-25,679	1,125,057	800,255	15,324
Expenditures:				
Misc. capital projects	0	238,125	301,968	1,241,810
Theater/Event Center renovation	0			
Total Expenditures	0	238,125	301,968	1,241,810
<b>ENDING BALANCE</b>	<b><u>2,338</u></b>	<b><u>821,395</u></b>	<b><u>1,319,682</u></b>	<b><u>93,196</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	28,065	821,395	1,327,561	1,158,308
<b>LOWEST MONTH-ENDING BALANCE</b>	2,333	2,342	543,060	93,196

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25030: PERU STATE COLLEGE CASH FUND**  
**EXPENDED IN PROGRAMS 821-828**

**STATUTORY AUTHORITY:** Section 85-311

**REVENUE SOURCES:** Student tuition and fees.

**PERMITTED USES:** General operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,110,306</b>	<b>5,632,330</b>	<b>5,787,966</b>	<b>5,462,808</b>
Revenue:				
Tuition, fees & other charges	8,148,361	7,634,110	4,337,900	4,062,537
Interest & miscellaneous	293,011	335,191	3,170,502	2,955,469
Intergovernmental Revenue	374,629	362,600	474,803	478,338
Total Revenue	8,816,001	8,331,901	7,983,206	7,496,344
Expenditures:				
State aided operations & aid	7,922,599	8,037,848	8,164,885	8,340,456
Net transfers to/(from) fund	-371,602	-138,417	-143,477	-136,282
Miscellaneous adjustments	224	0		
Total Expenditures	8,293,977	8,176,265	8,308,363	8,476,738
<b>ENDING BALANCE</b>	<b><u>5,632,330</u></b>	<b><u>5,787,966</u></b>	<b><u>5,462,808</u></b>	<b><u>4,482,414</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,424,938	6,894,047	6,616,336	5,338,188
<b>LOWEST MONTH-ENDING BALANCE</b>	3,959,816	2,280,739	3,734,167	1,748,831

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25080: PERU STATE COLLEGE CAPITAL CONSTRUCTION**  
**PROJECTS CASH FUND**  
**EXPENDED IN 900 SERIES PROGRAMS**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** Transfers from the General Fund.

**PERMITTED USES:** Certain capital projects as approved by the Board of Trustees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	17,144	253,137	16,272	16,640
Revenue:				
Net transfers to/(from) fund	235,625	0	0	0
Interest	368	1,260	368	257
Total Revenue	235,993	1,260	368	257
Expenditures:				
Misc. Capital Projects	0	238,125	0	0
Theater/Event Center	0	0	0	0
Total Expenditures	0	238,125	0	0
<b>ENDING BALANCE</b>	<b><u>253,137</u></b>	<b><u>16,272</u></b>	<b><u>16,640</u></b>	<b><u>16,897</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	253,137	253,201	16,640	16,897
<b>LOWEST MONTH-ENDING BALANCE</b>	16,960	15,561	16,305	16,664

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25040: WAYNE STATE COLLEGE CASH FUND**  
**EXPENDED IN PROGRAMS 831 – 838**

**STATUTORY AUTHORITY:** Section 85-311

**REVENUE SOURCES:** Student tuition and fees.

**PERMITTED USES:** General operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>16,839,190</b>	<b>15,348,119</b>	<b>16,803,503</b>	<b>16,360,976</b>
Revenue:				
Tuition, fees & other charges	15,591,377	16,925,843	18,442,163	20,481,729
Interest & miscellaneous	464,115	660,833	634,560	505,020
Intergovernmental	720,404	783,374	-356,492	-384,216
Net transfers in/(out)	-4,420,550	-1,565,697	-4,316,064	-298,581
Total Revenue	12,355,346	16,804,353	14,404,167	20,303,952
Expenditures:				
Personal Services & Operations	13,848,341	14,570,392	15,192,468	15,255,818
State Aid	0	778,578	-345,774	-362,716
Misc. Adjustments				
Total Expenditures & Adjusts	13,848,341	15,348,970	14,846,694	14,893,102
<b>ENDING BALANCE</b>	<b><u>15,348,119</u></b>	<b><u>16,803,503</u></b>	<b><u>16,360,976</u></b>	<b><u>21,771,826</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	18,287,247	19,583,036	25,211,697	26,163,412
<b>LOWEST MONTH-ENDING BALANCE</b>	13,047,478	13,465,009	16,901,281	16,518,549



**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**25041: WAYNE STATE COLLEGE CAPITAL CONSTRUCTION**  
**PROJECTS CASH FUND**  
**EXPENDED IN 900 SERIES PROGRAMS**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** Transfers from Fund 25040.

**PERMITTED USES:** This subsidiary (of Fund 25040) cash fund was established to accommodate separate and distinct accounting for certain capital projects as approved by the Board of Trustees.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,004,892</b>	<b>6,904,673</b>	<b>2,430,269</b>	<b>5,653,410</b>
Revenue:				
Net transfers to/(from) fund	4,156,600	1,218,575	4,025,000	0
Interest				
Total Revenue	4,156,600	1,218,575	5,375,175	0
Expenditures:				
General operations	0	0	91,790	68,013
Building renovations	800,954	5,692,979	710,069	3,604,604
Total Expenditures	800,954	5,692,979	801,859	3,672,617
<b>ENDING BALANCE</b>	<b><u>6,904,673</u></b>	<b><u>2,430,269</u></b>	<b><u>5,653,410</u></b>	<b><u>1,980,793</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,029,010	6,107,956	5,653,410	5,582,359
<b>LOWEST MONTH-ENDING BALANCE</b>	2,884,940	1,208,694	1,963,103	1,980,793

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 24990: STATE COLLEGES SPORT FACILITIES CASH FUND**  
**EXPENDED IN PROGRAM 903**

**STATUTORY AUTHORITY:** Section 85-329

**REVENUE SOURCES:** LB969 (2012) created the State Colleges Sport Facilities Cash Fund. Since October 2015, and as provided in Section 13-2704, the State Treasurer is to transfer \$300,000 annually from the Civic and Community Center Financing Fund to the State Colleges Sport Facilities Fund.

**PERMITTED USES:** Sports facilities renovations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>319,936</b>	<b>328,313</b>	<b>335,955</b>	<b>39,271</b>
Revenue:				
Net transfers to/(from) fund	300,000	300,000	300,000	300,000
Interest	8,401	7,642	3,316	1,820
Total Revenue	308,401	307,642	303,316	301,820
Expenditures:				
Operations				7,995
Facility renovations	300,024	300,000	600,000	267,005
Total Expenditures	300,024	300,000	600,024	275,000
<b>ENDING BALANCE</b>	<b><u>328,313</u></b>	<b><u>335,955</u></b>	<b><u>39,271</u></b>	<b><u>66,091</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	622,156	335,955	337,330	306,385
<b>LOWEST MONTH-ENDING BALANCE</b>	320,482	121,447	38,287	39,327

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25070: BOARD OF TRUSTEES CASH FUND**  
**EXPENDED IN PROGRAM 048**

**STATUTORY AUTHORITY:** Section 85-311

**REVENUE SOURCES:** Amounts are transferred to this fund from the Chadron, Peru, and Wayne State College Cash Funds (25010, 25030, and 25040) based on each year's NeSIS (student information system) operating budget.

**PERMITTED USES:** Amounts are expended from the fund based on actual operating costs. Residual amounts from this activity remain in the fund to support future operating equipment, or other capital costs associated with NeSIS.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>591,078</b>	<b>574,056</b>	<b>613,793</b>	<b>728,768</b>
Revenue:				
Net transfers to/(from) fund	618,080	634,205	624,455	617,193
Interest	9,663	11,448	10,703	87,921
Total Revenue	627,743	645,653	635,158	705,114
Expenditures:				
Operating			27,663	523,032
Contractual Services	644,765	605,793	492,643	87,167
Total Expenditures	644,765	605,793	520,306	610,199
<b>ENDING BALANCE</b>	<b><u>574,056</u></b>	<b><u>613,916</u></b>	<b><u>728,768</u></b>	<b><u>823,683</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	593,278	613,916	728,768	744,683
<b>LOWEST MONTH-ENDING BALANCE</b>	390,998	445,709	103,853	126,985

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 25090: SPECIAL PROJECTS CASH FUND**  
**EXPENDED IN PROGRAM 921**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** This fund was created in FY2007-08 with the transfer of \$1,500,000 from the Wayne State College Capital Projects Cash Fund (25041). The purpose was to support (a) implementation of a common student information system (NeSIS) with the University of Nebraska and (b) migration of the Nebraska State College System to the University's financial/human resources system (SAP).

**PERMITTED USES:** This fund is used to pay costs associated with above-described systemwide information technology initiatives.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,015,312</b>	<b>930,908</b>	<b>883,508</b>	<b>877,312</b>
Revenue:				
Fee revenue				
Interest	20,766	21,609	19,304	13,511
Total Revenue	20,766	21,609	19,304	13,511
Expenditures:				
Contractual	105,170	69,009	25,500	0
Total Expenditures	105,170	69,009	25,500	0
<b>ENDING BALANCE</b>	<b><u>930,908</u></b>	<b><u>883,508</u></b>	<b><u>877,312</u></b>	<b><u>890,823</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,004,652	905,928	877,312	890,822
<b>LOWEST MONTH-ENDING BALANCE</b>	930,908	880,671	845,374	878,544

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55010: CHADRON STATE COLLEGE AUXILIARY ENTERPRISES FUND**  
**EXPENDED IN PROGRAM 809**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Funds credited to the Chadron State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center and residence facilities.

**PERMITTED USES:** Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>263,702</b>	<b>267,373</b>	<b>551,102</b>	<b>315,268</b>
Revenue:				
Transfers from/(to) bond trustee	2,836,382	2,677,606	1,722,271	2,403,589
Interest	10,279	10,782	10,858	8,709
Total Revenue	2,846,661	2,688,388	1,733,129	2,412,298
Expenditures:				
Operations/maintenance of Revenue bond facilities	2,843,159	2,404,659	1,968,963	2,151,929
Total Expenditures	2,843,159	2,404,659	1,968,963	2,151,929
<b>ENDING BALANCE</b>	<b><u>267,373</u></b>	<b><u>551,102</u></b>	<b><u>315,268</u></b>	<b><u>575,637</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	281,148	1,409,555	461,943	633,790
<b>LOWEST MONTH-ENDING BALANCE</b>	86,177	62,323	37,614	76,817

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55011: CHADRON STATE COLLEGE REVENUE BOND SURPLUS FUND**  
**EXPENDED IN PROGRAM 809**

**STATUTORY AUTHORITY:** Section 81-1111.04

**REVENUE SOURCES:** This fund is a subsidiary of revolving Fund 55010 and was established as an investment mechanism for revenue bond surplus funds historically invested with the Nebraska State College System revenue bond trustee.

**PERMITTED USES:** This fund is used to achieve higher rates of return on invested balances than are available from investments through the revenue bond trustee.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,305,635</b>	<b>2,355,129</b>	<b>1,912,415</b>	<b>1,956,134</b>
Revenue:				
Investment income and other	49,494	57,286	43,719	29,316
Transfers from/(to) bond trustee	0	-500,000	0	-300,000
Total Revenue	49,494	-442,714	43,719	-270,684
Expenditures:				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>2,355,129</u></b>	<b><u>1,912,415</u></b>	<b><u>1,956,134</u></b>	<b><u>1,685,450</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,355,129	2,407,217	1,956,134	1,678,583
<b>LOWEST MONTH-ENDING BALANCE</b>	2,309,569	1,912,415	1,916,696	1,976,107

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55030: PERU STATE COLLEGE AUXILIARY ENTERPRISES FUND**  
**EXPENDED IN PROGRAM 829**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Funds credited to the Peru State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center and residence facilities.

**PERMITTED USES:** Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>481,952</b>	<b>1,306,657</b>	<b>1,129,140</b>	<b>1,815,483</b>
Revenue:				
Transfers from/(to) bond trustee	1,500,000	1,430,000	3,190,000	1,560,000
Investment income	31,949	36,303	31,554	34,558
Net other revenue or transfers (to)/from bond trustee	721,376	-254,924	-1,437,978	393,974
Total Revenue	2,253,325	1,211,379	1,783,576	1,988,532
Expenditures:				
Operations/maintenance revenue bond facilities	1,428,620	1,388,896	1,097,233	1,307,081
Total Expenditures	1,428,620	1,388,896	1,307,081	1,307,081
<b>ENDING BALANCE</b>	<b><u>1,306,657</u></b>	<b><u>1,129,140</u></b>	<b><u>1,815,483</u></b>	<b><u>2,496,934</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,952,379	2,385,211	2,231,081	2,891,202
<b>LOWEST MONTH-ENDING BALANCE</b>	355,306	948,548	189,011	1,025,359

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM  
 FUND 55031: PERU STATE COLLEGE REVENUE BOND SURPLUS FUND  
 EXPENDED IN PROGRAM 829**

**STATUTORY AUTHORITY:** Sections 85-411, 81-1111.04

**REVENUE SOURCES:** This fund is a subsidiary of revolving Fund 55030 and is used to achieve higher rates of return on invested than are available from investments through the revenue bond trustee.

**PERMITTED USES:** Amounts may be transferred back to the bond trustee to fund revenue bond projects as approved by the Nebraska State College System Board of Trustees, and are needed to cover necessary reserve requirements as established by the Board.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,241,719</b>	<b>247,402</b>	<b>670,696</b>	<b>977,152</b>
Revenue:				
Transfers from/(to) bond trustee	-1,000,000	400,000	260,000	0
Investment income	15,683	13,294	46,455	15,080
Total Revenue	-984,317	413,294	306,455	15,080
Expenditures:				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>247,402</u></b>	<b><u>670,696</u></b>	<b><u>977,152</u></b>	<b><u>992,231</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	996,543	670,696	977,152	992,231
<b>LOWEST MONTH-ENDING BALANCE</b>	257,897	257,897	672,056	978,555



**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55032: PERU STATE COLLEGE REVENUE BOND CONSTRUCTION FUND**  
**EXPENDED IN PROGRAM 829**

**STATUTORY AUTHORITY:** Sections 85-411, 81-1111.04

**REVENUE SOURCES:** This fund is a subsidiary of revolving Fund 55030 and is used to achieve higher rates of return on invested than are available from investments through the revenue bond trustee.

**PERMITTED USES:** Amounts may be transferred back to the bond trustee to fund revenue bond projects as approved by the Nebraska State College System Board of Trustees, and are needed to cover necessary reserve requirements as established by the Board.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>767,806</b>	<b>74,058</b>	<b>75,860</b>	<b>77,578</b>
Revenue:				
Transfers from/(to) bond trustee	-700,000	0	0	0
Investment income	6,452	1,802	1,718	1,197
Total Revenue	-693,548	1,802	1,718	1,197
Expenditures:				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>74,058</u></b>	<b><u>75,860</u></b>	<b><u>77,578</u></b>	<b><u>78,775</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	769,910	75,860	77,578	78,775
<b>LOWEST MONTH-ENDING BALANCE</b>	72,731	74,201	76,013	77,689

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55040: WAYNE STATE COLLEGE AUXILIARY ENTERPRISES FUND**  
**EXPENDED IN PROGRAM 839**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Funds credited to the Wayne State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center, residence facilities, and recreation center.

**PERMITTED USES:** Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>891,515</b>	<b>549,641</b>	<b>566,656</b>	<b>837,902</b>
Revenue:				
Transfers from bond trustee	3,800,000	4,975,000	4,800,000	4,300,000
Investment income	26,599	30,876	25,666	21,026
Other revenue/transfers	-60,035	-420,963	-1,322,202	-14,297
Total Revenue	3,766,564	4,584,913	3,503,464	4,306,729
Expenditures:				
Operations & maintenance of				
Revenue bond facilities	4,108,621	4,567,898	3,232,218	4,078,661
Total Expenditures	4,108,621	4,567,898	3,232,218	4,078,661
<b>ENDING BALANCE</b>	<b><u>549,641</u></b>	<b><u>566,656</u></b>	<b><u>837,902</u></b>	<b><u>1,065,971</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,798,776	2,213,489	2,182,431	2,887,847
<b>LOWEST MONTH-ENDING BALANCE</b>	328,768	313,472	142,574	277,796

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55041: WAYNE STATE COLLEGE REVENUE BOND SURPLUS FUND**  
**EXPENDED IN PROGRAM 839**

**STATUTORY AUTHORITY:** Sections 85-411, 81-1111.04

**REVENUE SOURCES:** This fund is a subsidiary of revolving Fund 55040 and is used to achieve higher rates of return on invested than are available from investments through the revenue bond trustee.

**PERMITTED USES:** Amounts may be transferred back to the bond trustee to fund revenue bond projects as approved by the Nebraska State College System Board of Trustees, and are needed to cover necessary reserve requirements as established by the Board.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,826,142</b>	<b>6,460,492</b>	<b>6,764,640</b>	<b>6,160,100</b>
Revenue:				
Transfers from/(to) bond trustee	500,000	0	0	0
Investment income	134,350	154,148	145,459	150,285
Other transfers		150,000	-750,000	1,600,000
Total Revenue	634,350	304,148	-604,541	1,750,285
Expenditures:				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>6,460,492</u></b>	<b><u>6,764,640</u></b>	<b><u>6,160,100</u></b>	<b><u>7,865,385</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,460,492	7,698,525	7,149,373	7,865,385
<b>LOWEST MONTH-ENDING BALANCE</b>	5,347,740	5,086,684	5,157,401	5,578,373

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55042: WAYNE STATE COLLEGE REVENUE BOND**  
**RESIDENCE LIFE FUND**  
**EXPENDED IN PROGRAM 839**

**STATUTORY AUTHORITY:** Sections 85-411, 81-1111.04

**REVENUE SOURCES:** This administratively created subsidiary (of Fund 55040) revolving fund was established as a mechanism to account separately for student housing deposits. When received, housing deposits were credited to the fund as revenue. Reductions to revenue are recorded when deposits are returned to students. In 2011-12, the college discontinued collection of housing deposits. The fund was depleted once housing deposit refunds were completed.

**PERMITTED USES:** N/A

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue:				
Net housing deposits/(refunds)	-100	0	0	
Total Revenue	-100	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	100	0	0	0
<b>LOWEST MONTH-ENDING BALANCE</b>	100	0	0	0

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55043: WAYNE STATE COLLEGE REVENUE BOND RESERVE FUND**  
**EXPENDED IN PROGRAM 839**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** This fund is a subsidiary of revolving Fund 55040 and is used to achieve higher rates of return on invested than are available from investments through the revenue bond trustee.

**PERMITTED USES:** Amounts may be transferred back to the bond trustee to fund revenue bond projects as approved by the Nebraska State College System Board of Trustees, and are needed to cover necessary reserve requirements as established by the Board.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>489,780</b>	<b>489,780</b>	<b>489,780</b>	<b>489,780</b>
Revenue:				
Transfers from/(to) bond trustee				
Total Revenue	0	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>489,780</u></b>	<b><u>489,780</u></b>	<b><u>489,780</u></b>	<b><u>489,780</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	489,780	489,780	489,780	489,780
<b>LOWEST MONTH-ENDING BALANCE</b>	489,780	489,780	489,780	489,780

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55044: WAYNE STATE COLLEGE REVENUE BOND CONSTRUCTION**  
**EXPENDED IN PROGRAM 839**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** This fund is a subsidiary of Revolving Fund 55040 and was established as an investment mechanism for amounts generated by a revenue bond issue for capital project financing. Such amounts have historically been invested with the Nebraska State College System revenue bond trustee.

**PERMITTED USES:** Until FY2018-19, this fund was used to achieve higher rates of return on the invested balances than would be available from investments through the revenue bond trustee.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,462,223	0	0	0
Revenue:				
Transfers from/(to) bond trustee	-1,469,410	0	0	0
Investment income	7,187			
Total Revenue	-1,462,223	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HIGHEST MONTH-ENDING BALANCE</b>	716,252	0	0	0
<b>LOWEST MONTH-ENDING BALANCE</b>	0	0	0	0

**AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM**  
**FUND 55050: STATE COLLEGE FACILITY FEE FUND**  
**EXPENDED IN PROGRAM 919 & 920 SERIES PROGRAMS**

**STATUTORY AUTHORITY:** Sections 85-328, 85-419, 85-423, 85-424

**REVENUE SOURCES:** Revenue credited to the fund is derived from assessment of a capital improvement fee under authority of the Board of Trustees as well as interest on invested fund balances.

**PERMITTED USES:** The fund is utilized to achieve higher rates of return on invested balances than available from investments through the revenue bond trustee. Amounts accumulated in the fund through assessment of the capital improvement fee (up to \$1,440,000 annually through June 30, 2030) are authorized to be expended to pay costs of capital improvement projects and retire bonds issued to finance such projects as approved by the board pursuant to provisions of sections 85-419, 85-423 and 85-424 enacted by LB605 [2006] and amended by LB957 [2016].

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,016,343</b>	<b>2,631,789</b>	<b>3,677,776</b>	<b>3,744,582</b>
Revenue:				
Facilities improvement fee	2,106,888	2,353,327	2,337,942	2,425,867
Investment income and other	80,111	-91,576	86,897	63,761
Net Transfers	-1,359,400		-1,140,783	-250,000
Total Revenue	827,599	2,261,751	1,284,056	2,239,628
Expenditures:				
Debt Service – LB705 (2006)	1,200,000	1,200,000	1,200,000	1,457,500
Capital improvement & related	12,153	15,763	17,250	15,125
Total Expenditures	1,212,153	1,215,763	1,217,250	1,472,625
<b>ENDING BALANCE</b>	<b><u>2,631,789</u></b>	<b><u>3,677,776</u></b>	<b><u>3,744,582</u></b>	<b><u>4,511,584</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,016,343	3,677,776	4,416,895	3,550,945
<b>LOWEST MONTH-ENDING BALANCE</b>	2,631,789	2,631,789	3,530,867	4,883,070

# AGENCY 51 – UNIVERSITY OF NEBRASKA

---

## **UNIVERSITY OF NEBRASKA:**

President Ted Carter  
Varner Hall, 3835 Holdrege Street  
Lincoln  
402-472-2111

## **UNIVERSITY OF NEBRASKA**

### **LINCOLN CAMPUS:**

Chancellor Ronnie Green, Ph.D.  
201 Canfield Administration Bldg., UNL, Lincoln  
402-472-2116

## **UNIVERSITY OF NEBRASKA**

### **AT OMAHA CAMPUS:**

Chancellor JoAnne Li, Ph.D.  
201 Eppley Administration Bldg., UNO  
Omaha  
402-554-2311

## **UNIVERSITY OF NEBRASKA**

### **MEDICAL CENTER CAMPUS:**

Chancellor Jeffrey P. Gold, M.D.  
5001 Wittson Hall, UNMC, Omaha  
402-559-4201

## **UNIVERSITY OF NEBRASKA**

### **KEARNEY CAMPUS:**

Chancellor Doug Kristensen, J.D.  
1000 Founders Hall, UNK, Kearney  
402-865-8208

## **LEGISLATIVE**

### **FISCAL OFFICE:**

Suzanne Houlden  
402-471-0057  
shoulden@leg.ne.gov

## **AGENCY DESCRIPTION**

The University of Nebraska, the state's only public University, has as its mission to educate students at the undergraduate, graduate, professional, and postdoctoral levels; perform research; and extend knowledge and service to the citizens of Nebraska through continuing education and various outreach programs. The University is home to more than 52,000 students and more than 12,000 faculty and staff members across its multiple campuses in Omaha, Lincoln, Kearney and other locations across the state.

The University is governed by an elected Board of Regents that has delegated its administrative responsibility to the President of the University system. The University conducts its operations through four major administrative units: the University of Nebraska-Lincoln, the University of Nebraska Medical Center, the University of Nebraska at Omaha, and the University of Nebraska at Kearney. Each unit is administered by a Chancellor who functions as both the chief operating officer of a campus and as a Vice President of the University.

The Nebraska College of Technical Agriculture (NCTA) is managed by the Board of Regents. The institution awards a two-year degree under the leadership of the Vice President for Agriculture and Natural Resources and Vice Chancellor for the Institute of Agriculture and Natural Resources (IANR).

## **UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT:**

The University of Nebraska Office of the President is comprised of the President's immediate staff, including the offices of the Executive Vice President and Provost, Vice President for Business and Finance, Vice President for External Relations and Vice President and General Counsel. The University of Nebraska Office of the President is responsible for educational and fiscal planning, communications and state and federal relations, policy development and implementation, budget development and control, coordination of programs, procurement, and capital construction among the four campuses, and administration of the University's graduate college and computing services network.



# **AGENCY 51 – UNIVERSITY OF NEBRASKA**

## **UNIVERSITY OF NEBRASKA-LINCOLN:**

The University of Nebraska–Lincoln (UNL), chartered in 1869, is the flagship of the University of Nebraska system. It is the state’s only land-grant university, and the most comprehensive institution of the four universities within the system. A national research university and a member of the Big Ten Conference, the University of Nebraska–Lincoln provides a wide range of undergraduate and professional programs with a strong commitment to advanced graduate education. After graduating more than 5,800 students for the second consecutive year in 2019-2020, UNL had a fall 2020 enrollment of more than 25,000 students. UNL has the unique role of contributing research, scholarship, and creative activity – as well as engagement through Nebraska Extension – to Nebraska. The research and economic development activities within UNL are a critical element in the growth of the state’s economy. The development of Nebraska Innovation Campus is focused on leveraging public-private partnerships to create new jobs and new sources of economic growth. Nebraska Extension offers people statewide access to cutting-edge research, extension education and engagement opportunities. The University’s statewide agricultural and engagement reach, including the Nebraska College of Technical Agriculture at Curtis, are responsibilities of UNL’s Institute of Agriculture and Natural Resources (IANR).

## **UNIVERSITY OF NEBRASKA AT OMAHA:**

The University of Nebraska at Omaha serves as Nebraska’s premier metropolitan university, where students of all backgrounds have access to exceptional education, opportunities, and experiences. Established in 1908 as a private non-sectarian institution, the Municipal University of Omaha became the University of Nebraska at Omaha in 1968 – helping establish the University of Nebraska system as we know it today. With nearly 16,000 students from 65 different countries, nearly 40 percent of which are first-generation and 10 percent of which are military affiliated, UNO is a university that changes lives for generations. UNO is classified as both a Carnegie Doctoral/Research institution as well as a Carnegie Community Engagement university – one of the first universities to be honored with that distinct classification. Offering more than 200 majors and programs across six academic colleges UNO provides first-time or returning students the flexibility to shape their own degree programs while gaining learned experiences outside of the classroom, including service to the community, internships, and sponsored research opportunities under the guidance of national and international faculty experts and leaders in business, government, and the non-profit sector.

## **UNIVERSITY OF NEBRASKA MEDICAL CENTER:**

The University of Nebraska Medical Center (UNMC) began as the Nebraska College of Medicine, which affiliated with the University in 1902. The current name was adopted in 1968 when UNMC became a separate campus of the University of Nebraska. UNMC’s mission is to lead the world in transforming lives to create a healthy future for all individuals and communities through premier educational programs, innovative research and extraordinary patient care. UNMC’s education programs train more health professionals than any other institution in the state. With campuses in Omaha, Lincoln, Kearney, Scottsbluff and Norfolk, UNMC generates breakthroughs that make life better for people throughout Nebraska and beyond.

## **UNIVERSITY OF NEBRASKA AT KEARNEY:**

The University of Nebraska at Kearney (UNK) began as the Nebraska State Normal School at Kearney in 1903. In 1963, it was renamed Kearney State College and on July 1, 1991, was incorporated into the University of Nebraska system. UNK has expanded from a regional normal school into a comprehensive residential university that serves as a hub for educational, social, cultural, and economic development for Greater Nebraska and the region. UNK, committed to being one of the nation’s

## **AGENCY 51 – UNIVERSITY OF NEBRASKA**

premier undergraduate institutions with excellent graduate education, scholarship, and public service, is recognized for a high quality, multidimensional learning environment, engagement with community and public interest, and preparation of students to lead responsible and productive lives in a democratic, multicultural society.

### **NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE:**

The Nebraska College of Technical Agriculture (NCTA) began as a statewide University of Nebraska high school in 1913. From 1965 to 1988, the school operated as the School of Technical Agriculture under the UNL College of Agriculture. Currently, the Vice Chancellor/Vice President for Agriculture and Natural Resources has primary administrative responsibility for operations of programs. NCTA provides agriculture technology education at the associate degree level in the areas of food agriculture, animal health, plant science, agricultural business system, natural resources and human resources.

### **AGENCY PROGRAMS**

- Program 001 – Instruction
- Program 002 – Research
- Program 003 – Public Service
- Program 004 – Academic Support
- Program 005 – Student Services
- Program 006 – Institutional Administration
- Program 007 – Physical Plant Operations
- Program 008 – Student Financial Support
- Program 009 – Independent Operations

### **AGENCY-ADMINISTERED FUNDS**

- Fund 25110 – The University Cash Fund (expended in state-aided programs)
- Fund 25120 – The Temporary University Fund (expended in Prog. 711)
- Fund 25130 – Financial Literacy Cash Fund (expended in Prog. 711)
- Fund 25140 – University of Nebraska at Omaha Cash Fund (expended in state-aided programs)
- Fund 25150 – The University Cash Fund (expended in state-aided programs)
- Fund 25160 – UNMC Medical Education (expended in Prog. 348, 731)
- Fund 25200 – University of Nebraska Office of the President Designated Cash Fund (expended in state-aided programs)
- Fund 25020 – University of Nebraska at Kearney Cash Fund (expended in state-aided programs)
- Fund 25170 – State Anatomical Board Cash Fund (expended in Prog. 731, 738)
- Fund 55110 – University Auxiliary Enterprise Fund (expended in revolving operations-UNL)
- Fund 55140 – University of Nebraska/Omaha Revolving Fund (expended in revolving programs-UNO)
- Fund 55150 – University of Nebraska Medical Center Revolving Fund (expended in revolving operations)
- Fund 55190 – University of Nebraska Tractor Test Fund (expended in tractor testing)
- Fund 55020 – Kearney Auxiliary Enterprises Fund (expended in revolving operations)

## AGENCY 51 – UNIVERSITY OF NEBRASKA

### UNIVERSITY OF NEBRASKA - LINCOLN

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	261,160,184	250,770,720	264,482,490	276,179,975
Cash	232,557,295	238,271,147	224,236,811	210,425,003
Federal	231,990,808	231,071,913	236,780,408	236,918,394
Revolving	373,690,629	337,843,673	358,680,558	313,124,586
<b>Total Operations</b>	<b>1,099,398,916</b>	<b>1,057,957,453</b>	<b>1,084,180,267</b>	<b>1,036,647,958</b>
FTEs	6,718	6,747	6,476	6,718

### UNIVERSITY OF NEBRASKA AT OMAHA

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	65,580,681	70,679,408	74,528,812	75,281,895
Cash	81,665,145	75,800,440	82,996,400	85,949,788
Federal	89,944,324	87,949,966	89,143,479	97,691,391
Revolving	60,121,086	56,421,376	55,703,781	49,257,385
<b>Total Operations</b>	<b>297,311,236</b>	<b>290,851,190</b>	<b>302,372,472</b>	<b>308,180,459</b>
FTEs	1,989	1,955	1,920	1,967

### UNIVERSITY OF NEBRASKA MEDICAL CENTER

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	148,376,639	158,187,726	162,500,490	164,156,481
Cash	72,275,201	71,193,372	76,722,584	67,760,865
Federal	138,959,231	156,488,223	160,160,915	165,795,343
Revolving	79,920,168	100,453,034	107,617,270	126,353,103
<b>Total Operations</b>	<b>439,531,239</b>	<b>486,322,355</b>	<b>507,001,259</b>	<b>524,065,792</b>
FTEs	3,853	4,181	3,913	4,528

# AGENCY 51 – UNIVERSITY OF NEBRASKA

## UNIVERSITY OF NEBRASKA AT KEARNEY

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	40,421,402	43,024,944	42,805,600	46,068,248
Cash	30,309,334	27,369,734	26,957,324	25,891,544
Federal	33,481,075	32,414,897	34,340,388	34,130,314
Revolving	26,920,286	27,111,844	23,299,593	22,972,510
<b>Total Operations</b>	<b>131,132,097</b>	<b>129,921,419</b>	<b>127,402,905</b>	<b>129,062,616</b>
FTEs	998	991	960	963

## NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,093,022	3,407,163	3,364,070	3,591,022
Cash	1,181,281	923,691	782,839	769,489
Federal	1,370,544	1,562,271	1,281,657	1,563,152
Revolving	1,457,073	1,459,747	1,457,096	1,332,150
<b>Total Operations</b>	<b>7,101,920</b>	<b>7,352,872</b>	<b>6,885,662</b>	<b>7,255,813</b>
FTEs	49	50	50	49

## UNIVERSITY OF NEBRASKA CENTRAL ADMINISTRATION

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	32,346,771	49,630,324	47,795,743	51,158,011
Cash	2,688,111	705,460	835,849	988,265
Federal	1,747,799	2,037,445	1,674,035	1,865,221
Revolving	3,624,000	20,083,748	20,286,667	28,518,438
<b>Total Operations</b>	<b>40,406,681</b>	<b>72,456,977</b>	<b>70,592,294</b>	<b>82,529,935</b>
FTEs	208	498	536	550

# AGENCY 51 – UNIVERSITY OF NEBRASKA

<b><u>AGENCY TOTAL EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	550,978,705	575,700,298	595,477,226	616,435,632
Cash	420,676,371	414,263,840	412,531,806	391,784,954
Federal	497,493,780	511,524,719	523,380,883	537,963,815
Revolving	545,733,241	543,373,420	567,044,973	541,558,172
<b>Total Operations</b>	<b>2,014,882,097</b>	<b>2,044,862,277</b>	<b>2,098,434,888</b>	<b>2,087,742,573</b>
FTEs	13,815	14,423	13,855	14,774

# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 001 - INSTRUCTION**

### **PROGRAM PURPOSE**

The primary goal of the University system's instruction program is to provide quality academic instruction at the undergraduate, graduate and professional levels. The University of Nebraska Medical Center offers Nebraskans the opportunity for health professions education.

### **UNIVERSITY OF NEBRASKA-LINCOLN**

A member of the Big Ten Conference, the Big Ten Academic Alliance, and the Association of Public and Land-grant Universities, UNL has the largest undergraduate program. This flagship campus also offers graduate degrees at the master's, doctoral, and professional levels. UNL offers its instructional programs through the Colleges of Agricultural Sciences and Natural Resources, Architecture, Arts and Sciences, Business Administration, Engineering, Education and Human Sciences, Journalism & Mass Communications, Law, and the Hixson-Lied College of Fine and Performing Arts. The Nebraska College of Technical Agriculture offers instruction relating to food and agriculture at less than the baccalaureate degree with concentration on the applied associate degree.

### **UNIVERSITY OF NEBRASKA AT OMAHA**

UNO is a distinguished research university that offers bachelor's, master's, and doctoral degrees and offers more than 200 programs of study. The doctoral programs are: Criminology and Criminal Justice; Exercise Science; Information Technology; Biomedical Informatics; Psychology; Public Administration; and joint doctoral programs with UNL in Educational Administration and Human Sciences with a specialization in Gerontology. UNO has statewide responsibility for graduate programs in criminal justice, social work, public administration and gerontology. UNO also offers graduate and undergraduate education in information science and technology on a statewide basis through its partnerships in the Peter Kiewit Institute for Information Science, Technology, and Engineering. UNO offers its instructional programs through the Colleges of Arts and Sciences; Business Administration; Education; Communication, Fine Arts and Media; Information Science and Technology; and Public Affairs and Community Service.

### **UNIVERSITY OF NEBRASKA MEDICAL CENTER**

UNMC offers the full range of academic health science programs through its 6 colleges, 2 degree-granting institutes and Graduate Studies. The health professions programs of UNMC educate dentists, nurses, pharmacists, physicians, public health professionals and allied health professionals. Special emphasis is placed on education and training of physicians in primary care and on programs that benefit health care delivery in rural areas and to underrepresented groups throughout the state.

### **UNIVERSITY OF NEBRASKA AT KEARNEY**

UNK provides undergraduate and graduate instruction through the Colleges of Business and Technology, Education, Fine Arts and Humanities, and Natural and Social Sciences. UNK offers 120 undergraduate majors, 22 pre-professional programs, and 27 graduate programs. UNK confers the following degrees: Bachelor of Arts, Bachelor of Science, Bachelor of Fine Arts, Bachelor of Arts in Education, Bachelor of Science in Education, Bachelor of General Studies, Master of Arts, Master of Science, Master of Business Administration, Master of Art in Education, Master of Science in Education, as well as the Specialist Degree in Educational Administration, in School Psychology and in School Counseling.

# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 002 - RESEARCH**

### **PROGRAM PURPOSE**

Research activities in the University of Nebraska system aim to provide institutes and research centers, agricultural research, health science research and perform individual project research through grants, contracts, or institutional allocation.

### **UNIVERSITY OF NEBRASKA-LINCOLN**

UNL is the state's primary research institute, with strengths in life sciences, physical sciences and engineering, social sciences and arts and humanities. Faculty are encouraged to pursue external funding sources to support research activities. Major research centers include: Nebraska Center for Virology; Bureau of Sociological Research; Center for Biotechnology; Redox Biology Center; Nebraska Center for Energy Sciences Research; Nebraska Center for Materials and Nanoscience; Center for Brain, Biology and Behavior; Nebraska Athletics Performance Laboratory; Holland Computing Center; Nebraska Center for Research on Children Youth; Families and Schools and Center for Plant Science Innovation. The Agricultural Research Division works to develop new technology in agriculture, natural resources and human resources.

### **UNIVERSITY OF NEBRASKA AT OMAHA**

UNO engages with community and worldwide partners to solve real world problems. Academic priorities include educational research in science, technology, engineering, and math (STEM); early childhood education and child welfare; global engagement; urban sustainability; and doctoral graduate research. The National Counterterrorism Innovation, Technology, and Education Center (NCITE) is America's latest terrorism and targeted violence-fighting tool. Its goal is to innovate, educate, and create new prevention strategies while building a workforce pipeline in STEM and Homeland Security fields. The science of human movement is examined by faculty and students in UNO's Biomechanics Research Lab and the world's only Center for Research in Human Movement Variability. Additionally, UNO's College of Business Administration hosts the Nebraska Business Development Center (NBDC), a statewide program which works to strengthen Nebraska businesses for a healthy economy and prosperous communities.

### **UNIVERSITY OF NEBRASKA MEDICAL CENTER**

Research is an essential component of UNMC's educational and patient care programs. The Eppley Institute for Research in Cancer and Allied Diseases studies the mechanisms, causes, prevention, early diagnosis and treatment of cancer. The Munroe-Meyer Institute studies the causes, prevention and treatment of intellectual and developmental disabilities. Other specialized research centers include the Center for Advanced Surgical Technology, Center for Clinical and Translational Research, Center for Drug Delivery and Nanomedicine, Center for Environmental Health and Toxicology, Center for Neurodegenerative Disorders, Center for Research in Leukemia and Lymphoma, Nebraska Center for Cellular Signaling, Center for Integrative and Translational Neuroscience, Center for Substance Abuse Research and the Global Center for Health Security.

### **UNIVERSITY OF NEBRASKA AT KEARNEY**

UNK is committed to research and scholarship designed to enhance its educational program. Recognizing that teaching and scholarship are inseparable, UNK aims to provide an environment that facilitates the recruitment of faculty committed to the advancement, integration, application and presentation of knowledge. The Office of Sponsored Programs and Research Development has significantly increased external funding

# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 002 – RESEARCH, (CONT'D.)**

for faculty research projects. Through a focused undergraduate research program and because of its emphasis on experimental learning, students at UNK participate in research alongside faculty, co-author published research papers, and are consistently represented at the National Student Research Conference.

### **UNIVERSITY OF NEBRASKA CENTRAL ADMINISTRATION**

The Nebraska Research Initiative, funded in 1988, is a plan to improve the research standing and capabilities of the University. The funds are allocated among the campuses on a competitive basis in order to increase state support for targeted research areas.

## **PROGRAM 003 – PUBLIC SERVICE**

### **PROGRAM PURPOSE**

University public service programs work in cooperation with outside agencies to provide community and statewide services that benefit the public. Among the myriad services are public broadcasting, patient care, and clinical education.

### **UNIVERSITY OF NEBRASKA-LINCOLN**

UNL, as a land-grant institution, has statewide responsibility to serve the needs of the state. Special units such as the Extension Division have specific responsibilities to bring the teaching and research resources of UNL to the state; however, all UNL units have a service and outreach mission. Extension serves by providing timely and relevant research-based education and knowledge for Nebraskans. Extension faculty use a variety of teaching methods, including experiential learning workshops, applied research demonstrations, home study courses and web-based teaching modules. With 83 offices across Nebraska serving all 93 counties, Extension reaches over 400,000 Nebraskans each year. More than 400 Extension staff across the state serve as primary contacts for the more than 142,000 youth and 11,000 volunteers involved in 4-H programs. UNL outreach also includes bringing fine and performing arts opportunities to Nebraskans through the Lied Center, Sheldon Museum of Art, Nebraska Repertory Theatre, International Quilt Museum and others. The Good Fresh Local program helps Nebraska food producers find markets for their products, while the Food Processing Center helps food-based businesses get started and succeed. Special educational programs that provide low-cost and cutting edge services to constituents statewide include the Psychological Consultation Clinic, Educational Psychology Clinic and a Speech-Language and Hearing Clinic.

### **UNIVERSITY OF NEBRASKA AT OMAHA**

As Nebraska's only major public metropolitan university, one of UNO's core priorities is community engagement. UNO promotes partnerships that transform and improve urban, regional, national and global life. UNO supports dynamic and reciprocal relationships with constituents and, in 2014, received the President's Award for Economic Opportunity as part of the President's Higher Education Community

Service Honor Roll. Service learning and other community service activities include an array of subject areas and emphasize the Omaha metropolitan area and surrounding region. UNO is home to the Barbara Weitz Community Engagement Center which is the nation's only stand-alone university building dedicated entirely to community engagement and community engagement research. Since opening in 2014, the Weitz CEC has hosted more than 625 unique groups and 10,000 unique events, bringing more than 151,000 community guests to the UNO campus. Additionally, UNO's colleges offer a broad range of public services, including but not limited to the William Brennan Labor Institute, the Nebraska Business Development Center, and the Nebraska Watershed Network.



# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 003 – PUBLIC SERVICE (CONT'D)**

### **UNIVERSITY OF NEBRASKA MEDICAL CENTER**

UNMC provides public health education, and other forms of technical and consultation services to health care professionals, the public, to industry and to governmental and other agencies locally, regionally, nationally and internationally. UNMC, along with its primary clinical partner, Nebraska Medicine, provides care for patients from across the country and around the world. Together, UNMC and Nebraska Medicine deliver state-of-the-art health care and educate scientists and health professionals. They rank among the leading research centers while creating economic growth in Nebraska.

### **UNIVERSITY OF NEBRASKA AT KEARNEY**

UNK provides leadership to assist with the solution of social, cultural, educational, and economic issues. Cooperative programs between social services, criminal justice systems, and health agencies work to address the various needs of Nebraska communities. Cultural experiences are offered through programs in science, the humanities, the visual and performing arts, national and international exchange programs, the Museum of Nebraska Art, and other creative activities. The College of Education, through its various outreach programs, serves the needs of educational systems. The Nebraska Business Development Center, operating in cooperation with the University of Nebraska at Omaha, assists Nebraska's small business. The Center for Rural Economic Development create or enhance economic programs of rural communities. The Nebraska Safety Center provides instruction in safety education, including that of Traffic, Industrial, Home, Fire and Recreational Safety.

## **PROGRAM 004 – ACADEMIC SUPPORT**

### **PROGRAM PURPOSE**

Academic Support programs meet several objectives. Among them are providing for the professional development of academic personnel, and providing technical support that contributes to the way instruction is delivered and research is conducted. They also provide for the preservation, maintenance and display of educational materials through such services as the library, museum, and galleries.

### **CAMPUS PROGRAM DESCRIPTION**

The Academic Support Program includes those activities carried out in direct support of instruction, research, and public service. Among these are library services, audio-visual services, curriculum review, program development, and faculty development.

Each campus is responsible for planning and maintaining its own academic computing capabilities. At UNL, the Board of Regents is the licensee for KUON-TV and is responsible for providing programming for the Nebraska Educational Telecommunications Network.

## **PROGRAM 005 – STUDENT SERVICES**

### **PROGRAM PURPOSE**

Student services support myriad student activities, from intercollegiate athletic programs to the operation of student unions, housing, and food services. In addition, they provide administrative support for student financial aid services, and cultural development of the student outside the formal degree curriculum.

# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 005 – STUDENT SERVICES (CONT'D.)**

### **CAMPUS PROGRAM DESCRIPTION**

Each campus provides and administer student services and activities that support, facilitate, and enhance the academic experiences of its students. Academic advising, career guidance and placement, and personal counseling are among the services available to students. In addition, the campuses provide for the administration of financial aid programs, campus medical clinics, and health care programs. Various activities including cultural and educational convocations, seminars and concerts; student government; campus newspapers; multicultural programs; debate and recreational programs are also available for student participation. UNL, UNO, and UNK offer programs in intramural and intercollegiate athletics that includes sports for both men and women. These three campuses also operate student unions that provide bookstore services, dining areas, and recreational activities. Students at these campuses may also apply for space in one of the residence halls. UNMC operates a cafeteria, bookstore, recreational facilities and also leases living accommodations to a limited number of students.

## **PROGRAM 006 – INSTITUTIONAL ADMINISTRATION**

### **PROGRAM PURPOSE**

Institutional Administration provides executive direction and long-range planning for the system and for each campus. It ensures that the University is managed in accordance with policy of the Board of Regents while administering logistical services, public relations and donor development. It also provides the structure for student admissions and record keeping.

### **UNIVERSITY OF NEBRASKA CENTRAL ADMINISTRATION**

Central Administration provides executive management as it relates to the overall management and long-range planning of the University system through the Office of the President, the Executive Vice President and Provost, the Vice President for Business & Finance, the Vice President for University Affairs, the Vice President and General Counsel, and support staff.

### **CAMPUS PROGRAM DESCRIPTION**

The overall administration of each campus is provided by the Chancellor. Vice Chancellors are responsible for the management of specific areas such as business and finance, academic affairs, research, and student services. Also included in this program are those activities that provide for the day-to-day functioning of the institutions such as financial operations, administration of personnel programs, purchasing, facilities and space management, and campus security. Student services coordinate activities such as student admissions, registration processes, and the maintenance of academic records. Administration also develops and maintains relations with the community, government, alumni and the general public.

## **PROGRAM 007 – PHYSICAL PLANT OPERATIONS**

### **PROGRAM PURPOSE**

For each campus, Physical Plant provides routine building maintenance, custodial, utilities, grounds maintenance, and major repair services.

# **AGENCY 51 UNIVERSITY OF NEBRASKA**

## **PROGRAM 008 – STUDENT FINANCIAL SUPPORT**

### **PROGRAM PURPOSE**

Student Financial Support programs provide financial aid and scholarships to undergraduate and graduate students. Scholarships include tuition and fee waivers, grants, and trainee stipends. Fellowships also are awarded to graduate students. The College bound Nebraska tuition assistance program covers the full cost of tuition for any student who is eligible for a federal Pell Grant. Funds also provide assistance to Nebraska residents enrolled in optometry programs in other states.

## **PROGRAM 009 – INDEPENDENT OPERATIONS**

### **PROGRAM PURPOSE**

Independent operations refers to those that are owned or controlled by the University that are unrelated to or independent of the University's mission.

### **STATISTICS**

The Coordinating Commission for Postsecondary Education collects a variety of data reported by Nebraska's postsecondary education sectors, including the University of Nebraska. Additionally, the Commission publishes compilations of these data in various reports. These reports are available at the Commission's web site [<http://www.ccpe.state.ne.us>].

# AGENCY 51 – UNIVERSITY OF NEBRASKA

## FUND 25110: THE UNIVERSITY CASH FUND EXPENDED IN STATE-AIDED PROGRAMS (INCLUDES FUND 25210)

**STATUTORY AUTHORITY:** Section 85-125

**REVENUE SOURCES:** The major sources of cash fund revenue at the University of Nebraska – Lincoln are tuition and fees. UNL also receives interest income from invested university funds and an indirect cost reimbursement from federally sponsored research grants and contracts.

**PERMITTED USES:** These cash funds are used for the general operation of state aided programs, physical plant maintenance, renovation and equipment.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>208,489,884</b>	<b>214,604,262</b>	<b>216,199,665</b>	<b>237,372,553</b>
Revenue:				
Intergovernmental	2,668,670	3,142,032	2,973,667	2,871,989
Tuition, fees & other charges	215,868,230	220,927,859	227,071,151	222,882,366
Net Investment income	32,258,846	35,243,590	35,926,598	35,237,474
Other financing sources	-3,932,779	-10,147,088	-4,223,868	-9,993,100
<b>Total Revenue</b>	<b>246,862,967</b>	<b>249,166,393</b>	<b>261,747,548</b>	<b>250,998,729</b>
Expenditures:				
State aided operations	232,891,011	239,901,791	233,240,941	212,101,091
Construction/renovation/equip.	7,857,578	7,669,199	7,333,720	5,996,694
<b>Total Expenditures</b>	<b>240,748,589</b>	<b>247,570,990</b>	<b>240,574,661</b>	<b>218,097,785</b>
<b>ENDING BALANCE</b>	<b><u>214,604,262</u></b>	<b><u>216,199,665</u></b>	<b><u>237,372,553</u></b>	<b><u>270,273,497</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	255,280,609	240,161,397	226,678,899	251,074,860
<b>LOWEST MONTH-ENDING BALANCE</b>	167,345,446	177,408,227	150,523,610	171,973,088

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25120: THE TEMPORARY UNIVERSITY FUND**  
**EXPENDED IN PROGRAM 711**

**STATUTORY AUTHORITY:** Section 85-124

**REVENUE SOURCES:** The Temporary University Fund consists primarily of income earned from investments of the permanent fund, rental of university and agricultural college lands, and interest on deferred payments on sale of the lands.

**PERMITTED USES:** This fund is used for university maintenance, including buildings and permanent improvements.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	36,653	58,048	615,183	1,116,580
Revenue:				
Investments & other	621,395	557,135	501,397	1,057,363
Interest				
Total Revenue	621,395	557,135	501,397	1,057,363
Expenditures:				
Operating	600,000	0		
Total Expenditures	600,000	0	0	0
<b>ENDING BALANCE</b>	<b><u>58,048</u></b>	<b><u>615,183</u></b>	<b><u>1,116,580</u></b>	<b><u>2,173,944</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	640,648	615,183	1,116,580	1,149,806
<b>LOWEST MONTH-ENDING BALANCE</b>	40,648	58,048	615,183	100,384

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25130: FINANCIAL LITERACY CASH FUND**  
**EXPENDED IN PROGRAM 711**

**STATUTORY AUTHORITY:** Sections 45-927, 45-930

**REVENUE SOURCES:** Financial Literacy Cash Fund revenue is derived from fees for the annual renewal of the Delayed Deposit Services (DDS) licenses.

**PERMITTED USES:** This fund is used to provide assistance to nonprofit entities that offer financial literacy programs for students in grades kindergarten through twelve.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>44,006</b>	<b>44,000</b>	<b>42,555</b>	<b>37,767</b>
Revenue:				
Fee revenue	43,750	42,300	37,550	400
Interest	325	339	303	160
Total Revenue	44,075	42,639	37,853	560
Expenditures:				
Contractual Services	44,081	44,084	42,641	38,221
Operating				
Total Expenditures	44,081	44,084	42,641	38,221
<b>ENDING BALANCE</b>	<b><u>44,000</u></b>	<b><u>42,555</u></b>	<b><u>37,767</u></b>	<b><u>106</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	44,081	44,085	42,641	37,867
<b>LOWEST MONTH-ENDING BALANCE</b>	77	84	88	94

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25140: UNIVERSITY OF NEBRASKA AT OMAHA CASH FUND**  
**EXPENDED IN STATE-AIDED PROGRAMS**  
**(INCLUDES FUND 25230)**

**STATUTORY AUTHORITY:** Section 85-192

**REVENUE SOURCES:** The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska at Omaha (UNO). Other sources include interest income from invested university funds and indirect cost reimbursement from federally sponsored research grants.

**PERMITTED USES:** General operation of state aided programs, physical plant maintenance, renovations and equipment.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>26,201,264</b>	<b>32,968,504</b>	<b>45,972,867</b>	<b>57,955,040</b>
Revenue:				
Intergovernmental	3,352,619	3,486,758	3,781,582	4,992,938
Tuition, fees and other	85,055,345	85,005,868	88,853,645	95,669,620
Net investment income	3,716,161	3,906,156	5,032,406	3,845,994
Other financing sources	-1,604,004	-2,681,172	-3,300,626	-2,308,511
Total Revenue	90,520,121	89,717,610	94,367,007	102,200,041
Expenditures:				
Operations	81,731,135	75,629,101	81,636,749	86,100,305
Construction/renovation/equip	2,021,746	1,084,146	748,085	3,219,578
Total Expenditures	83,752,881	76,713,247	82,384,834	89,319,883
<b>ENDING BALANCE</b>	<b><u>32,968,504</u></b>	<b><u>45,972,867</u></b>	<b><u>57,955,040</u></b>	<b><u>70,835,198</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	40,082,324	55,969,448	53,350,416	71,591,341
<b>LOWEST MONTH-ENDING BALANCE</b>	8,001,341	27,382,750	16,697,963	23,994,589

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25150: THE UNIVERSITY CASH FUND**  
**EXPENDED IN STATE-AIDED PROGRAMS**  
**(INCLUDES FUND 25220 UNMC DESIGNATED CASH)**

**STATUTORY AUTHORITY:** Section 85-125

**REVENUE SOURCES:** The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska Medical Center (UNMC). Other sources include interest income from invested university funds, indirect cost reimbursement from federally sponsored research grants, a tobacco products tax, and revenue from UNMC's clinic.

**PERMITTED USES:** General operation of state aided programs, physical plant maintenance, renovations and equipment.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>61,510,521</b>	<b>77,780,521</b>	<b>103,755,983</b>	<b>127,707,237</b>
Revenue:				
Tobacco Products Tax	500,000	500,000	500,000	500,000
Intergovernmental	11,927,632	7,280,642	15,698,332	7,135,722
Tuition and fees	64,110,998	66,931,489	65,068,238	68,946,323
Interest and indirect	28,934,642	35,255,474	36,605,071	33,409,570
Other financing sources	-7,713,174	-8,720,552	-12,805,639	-15,189,235
Total Revenue	97,760,098	101,247,053	105,066,002	94,802,380
Expenditures:				
Operations	74,264,740	70,949,592	73,319,687	64,829,532
Construction/renovation/equip	7,225,358	4,321,999	7,795,062	11,063,576
Total Expenditures	81,490,098	75,271,591	81,114,749	75,893,108
<b>ENDING BALANCE</b>	<b><u>77,780,521</u></b>	<b><u>103,755,983</u></b>	<b><u>127,707,237</u></b>	<b><u>146,616,507</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	86,874,240	119,556,867	128,079,330	151,776,483
<b>LOWEST MONTH-ENDING BALANCE</b>	44,522,444	68,397,890	82,652,217	93,155,567



**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25160: UNMC MEDICAL EDUCATION**  
**EXPENDED IN PROGRAM 348, 731**

**STATUTORY AUTHORITY:** Section 85-134

**REVENUE SOURCES:** The UNMC Medical Education Fund was set up to account for required federal matching funds through the Nebraska Department of Health and Human Services.

**PERMITTED USES:** Operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue:				
Cash	16,321,964	16,717,388	17,027,167	17,270,672
Interest				1,632
Total Revenue	16,321,964	16,717,388	17,027,167	17,272,304
Expenditures:				
Misc. adjustments	16,321,964	16,717,388	17,027,167	17,270,672
Total Expenditures	16,321,964	16,717,388	17,027,167	17,270,672
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>				
<b>LOWEST MONTH-ENDING BALANCE</b>				

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25200: UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT**  
**DESIGNED CASH FUND**  
**EXPENDED IN STATE-AIDED PROGRAMS**

**STATUTORY AUTHORITY:** Sections 85-419, 85-421, 85-422

**REVENUE SOURCES:** The Office of the President Designated Cash Fund is set up for plant funds and the retirement of debt. Revenues earmarked for debt service are transferred into the fund from campus cash funds.

**PERMITTED USES:** Debt service payments.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,287,278</b>	<b>3,360,720</b>	<b>3,446,015</b>	<b>3,523,773</b>
Revenue:				
Campus cash	11,000,000	11,000,000	11,000,000	11,000,000
Interest	73,442	85,295	77,758	55,410
Other financing sources				
Total Revenue	11,073,442	11,085,295	11,077,758	11,055,410
Expenditures:				
Payment to bond trustee	11,000,000	11,000,000	11,000,000	11,000,000
Total Expenditures	11,000,000	11,000,000	11,000,000	11,000,000
<b>ENDING BALANCE</b>	<b><u>3,360,720</u></b>	<b><u>3,446,015</u></b>	<b><u>3,523,773</u></b>	<b><u>3,579,183</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,042,886	6,158,589	3,523,773	3,579,183
<b>LOWEST MONTH-ENDING BALANCE</b>	3,299,240	3,367,180	3,452,999	3,528,883

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25020: UNIVERSITY OF NEBRASKA AT KEARNEY CASH FUND**  
**EXPENDED IN STATE-AIDED PROGRAMS**  
**(INCLUDES FUND 25250 UNK DESIGNATED CASH)**

**STATUTORY AUTHORITY:** Section 85-1,123

**REVENUE SOURCES:** The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska at Kearney (UNK). Another source is interest income from invested university funds.

**PERMITTED USES:** General operation of state aided programs, physical plant maintenance, renovations and equipment. Transfers from the fund are not authorized under existing law.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>28,822,282</b>	<b>28,767,842</b>	<b>30,236,740</b>	<b>30,047,162</b>
Revenue:				
Intergovernmental	1,255,162	1,327,380	1,450,084	1,603,641
Tuition and fees	29,079,264	29,090,093	30,117,632	30,963,370
Interest and indirect	717,269	1,175,253	1,051,745	1,485,401
Other financing sources	981,512	1,516,669	-1,653,124	-1,071,708
Total Revenue	32,033,207	33,109,395	30,966,337	32,980,704
Expenditures:				
State aided operations	30,062,209	27,261,236	26,025,797	24,024,180
Construction/renovation/equip.	2,025,438	4,379,260	5,130,119	6,219,839
Total Expenditures	32,087,647	31,640,496	31,155,916	30,244,019
<b>ENDING BALANCE</b>	<b><u>28,767,842</u></b>	<b><u>30,236,740</u></b>	<b><u>30,047,162</u></b>	<b><u>32,783,847</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	35,056,231	34,567,714	34,987,841	33,217,420
<b>LOWEST MONTH-ENDING BALANCE</b>	25,541,894	24,322,138	23,342,124	20,223,668

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 25170: STATE ANATOMICAL BOARD CASH FUND**  
**EXPENDED IN PROGRAM 731,738**

**STATUTORY AUTHORITY:** Section 71-1001

**REVENUE SOURCES:** Revenue is received by the Anatomical Board of the State of Nebraska primarily through assessments paid by each medical school in the State of Nebraska. The assessments are a proportionate share of actual expenses to operate the State of Nebraska’s Anatomical Board.

**PERMITTED USES:** Costs to operate the State Anatomical Board. Fund is held at UNMC.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>247,759</b>	<b>247,017</b>	<b>32,761</b>
Revenue:				
Sales and charges	346,769	236,433	92,465	94,815
Interest and misc. income	126,961	7,095	40,734	154,312
Other financing sources			-96,540	
Total Revenue	473,730	243,528	36,659	249,127
Expenditures:				
Board Expenses	225,971	244,270	250,915	256,026
Operating				
Total Expenditures	225,971	244,270	250,915	256,026
<b>ENDING BALANCE</b>	<b><u>247,759</u></b>	<b><u>247,017</u></b>	<b><u>32,761</u></b>	<b><u>25,862</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	378,184	302,451	254,705	64,420
<b>LOWEST MONTH-ENDING BALANCE</b>	0	225,317	32,761	829

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 55110: UNIVERSITY AUXILIARY ENTERPRISE FUND**  
**EXPENDED IN REVOLVING OPERATIONS-UNL**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Revolving funds at the University are from continuing studies off-campus programs and departmental sales and services including the sale of crops and livestock at the agricultural research and extension centers. Also included in the revolving fund operations are auxiliary operations, student fee-supported activities, debt service and revolving stores and service departments. Examples of auxiliary operations include the dormitories, the student unions, student health, food service, and stores and services (i.e., Print Shop, Motor Pool, etc.)

**PERMITTED USES:** Operation of above facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	170,736,267	202,962,225	211,081,072	198,885,726
Revenue:				
Intergovernmental	1,354,271	1,241,538	1,322,459	2,917,972
Net Sales	300,098,718	302,414,937	273,897,827	210,966,873
Student Housing	129,739,526	126,916,750	99,026,276	107,536,106
Other financing charges	(7,089,360)	7,104,588	2,578,049	12,942,421
Total Revenue	424,103,155	437,677,813	376,824,611	334,363,372
Expenditures:				
Revolving operations	391,877,197	429,558,966	389,019,958	346,514,184
Total Expenditures	391,877,197	429,558,966	389,019,958	346,514,184
<b>ENDING BALANCE</b>	<b><u>202,962,225</u></b>	<b><u>211,081,072</u></b>	<b><u>198,885,726</u></b>	<b><u>186,514,184</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	207,384,053	218,340,503	232,535,359	187,119,371
<b>LOWEST MONTH-ENDING BALANCE</b>	149,571,331	171,644,955	185,390,607	146,892,388

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 55140: UNIVERSITY OF NEBRASKA/OMAHA REVOLVING FUND**  
**EXPENDED IN REVOLVING PROGRAMS-UNO**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Revolving funds at the University are from continuing studies off-campus programs and departmental sales and services including the sale of crops and livestock at the agricultural research and extension centers. Also included in the revolving fund operations are auxiliary operations, student fee-supported activities, debt service and revolving stores and service departments. Examples of auxiliary operations include the dormitories, the student unions, student health services, food service, and stores and services (i.e., Print Shop, Motor Pool, etc.).

**PERMITTED USES:** Operation of above facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>29,087,042</b>	<b>29,698,050</b>	<b>27,345,348</b>	<b>20,486,902</b>
Revenue:				
Intergovernmental	231,302	121,305	112,432	1,846,963
Sales	65,428,548	59,746,724	60,297,079	53,248,219
Student Housing	10,372,689	10,557,975	8,449,235	8,149,974
Other financing sources	-108,966	-4,944,410	-13,981,491	-13,568,180
Total Revenue	75,923,573	65,481,594	54,877,254.81	49,676,976
Expenditures:				
Revolving operations	75,312,565	67,834,296	61,735,701	49,672,910
Total Expenditures	75,312,565	67,834,296	61,735,701	49,672,910
<b>ENDING BALANCE</b>	<b><u>29,698,050</u></b>	<b><u>27,345,348</u></b>	<b><u>20,486,902</u></b>	<b><u>20,490,969</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	21,933,511	22,639,950	21,683,787	18,080,138
<b>LOWEST MONTH-ENDING BALANCE</b>	7,776,539	6,016,516	1,837,307	3,342,960

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 55150: UNIVERSITY OF NEBRASKA MEDICAL CENTER REVOLVING FUND**  
**EXPENDED IN REVOLVING OPERATIONS**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Revolving funds at the University are from continuing studies off-campus programs and departmental sales and services including the sale of crops and livestock at the agricultural research and extension centers. Also included in the revolving fund operations are auxiliary operations, student fee-supported activities, debt service and revolving stores and service departments. Examples of auxiliary operations include the dormitories, the student unions, student health services, food service, and stores and services (i.e., Print Shop, Motor Pool, etc.).

**PERMITTED USES:** Operation of above facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>64,653,282</b>	<b>44,174,092</b>	<b>44,112,761</b>	<b>43,378,111</b>
Revenue:				
Intergovernmental	1,584,900	9,788,278	12,220,348	12,931,279
Sales	82,054,567	85,312,654	74,800,498	89,682,006
Miscellaneous	19,819,194	8,827,664	23,204,494	29,714,169
Other financing sources	-16,625,457	-596,182	2,351,873	1,005,004
Total Revenue	86,833,204	103,332,414	112,577,213	133,332,458
Expenditures:				
Revolving Operations	107,312,394	103,393,745	113,311,863	128,668,796
Total Expenditures	107,312,394	103,393,745	113,311,863	128,668,796
<b>ENDING BALANCE</b>	<b><u>44,174,092</u></b>	<b><u>44,112,761</u></b>	<b><u>43,378,111</u></b>	<b><u>48,041,772</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	81,603,316	71,216,457	79,234,518	78,758,063
<b>LOWEST MONTH-ENDING BALANCE</b>	42,902,210	42,195,139	42,074,085	43,937,846

**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**55190: UNIVERSITY OF NEBRASKA TRACTOR TEST FUND**  
**EXPENDED IN TRACTOR TESTING**

**STATUTORY AUTHORITY:** Section 2-2705

**REVENUE SOURCES:** Fees collected for the testing of tractors by the Nebraska Tractor Testing Laboratory are deposited into this fund. The fund is to be used by the Nebraska Tractor Testing Laboratory to defray the expenses of testing tractors.

**PERMITTED USES:** Tractor testing operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	409,524	289,200	113,352	(141,045)
Revenue:				
Tractor testing charges	508,779	375,982	240,137	456,150
Interest	9,340	5,417	1,940	1,397
Other	100	1,040		
Total Revenue	518,219	382,439	242,077	457,547
Expenditures:				
Tractor testing operations	638,543	558,287	496,474	612,823
Total Expenditures	638,543	558,287	496,474	612,823
<b>ENDING BALANCE</b>	<b><u>289,200</u></b>	<b><u>113,352</u></b>	<b><u>(141,045)</u></b>	<b><u>(296,320)</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	524,812	247,806	119,206	268,364
<b>LOWEST MONTH-ENDING BALANCE</b>	289,225	102,898	8,955	3,692



**AGENCY 51 – UNIVERSITY OF NEBRASKA**  
**FUND 55020: KEARNEY AUXILIARY ENTERPRISES FUND**  
**EXPENDED IN REVOLVING OPERATIONS**

**STATUTORY AUTHORITY:** Section 85-411

**REVENUE SOURCES:** Revolving funds at the University are from continuing studies off-campus programs and departmental sales and services including the sale of crops and livestock at the agricultural research and extension centers. Also included in the revolving fund operations are auxiliary operations, student fee-supported activities, debt service and revolving stores and service departments. Examples of auxiliary operations include the dormitories, student health services, the student unions, food service, and stores and services (i.e., Print Shop, Motor Pool, etc.).

**PERMITTED USES:** Operation of above facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>17,742,202</b>	<b>16,559,891</b>	<b>16,211,381</b>	<b>15,533,889</b>
Revenue:				
Intergovernmental	127,766	39,091	21,669	176,141
Sales	13,025,690	13,751,445	12,312,631	12,328,008
Student Housing	13,065,152	14,198,861	14,292,067	12,702,163
Other financing sources	-349,420	-1,226,063	-2,517,410	-2,729,355
Total Revenue	25,869,188	26,763,334	24,108,957	22,476,957
Expenditures:				
Personal Services	27,051,499	27,111,844	24,786,450	24,125,261
Operating				
Total Expenditures	27,051,499	27,111,844	24,786,450	24,125,261
<b>ENDING BALANCE</b>	<b><u>16,559,891</u></b>	<b><u>16,211,381</u></b>	<b><u>15,533,889</u></b>	<b><u>13,885,885</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	20,077,357	18,638,377	18,824,843	15,081,648
<b>LOWEST MONTH-ENDING BALANCE</b>	12,932,482	12,721,981	12,022,854	11,081,648

# AGENCY 52 – NEBRASKA STATE FAIR BOARD

---

**DIRECTOR:** Bill Ogg  
 1043 South Locust Street  
 Grand Island, NE 68801  
 308-382-1620

**LEGISLATIVE FISCAL OFFICE:** Clint Verner  
 402-471-0056  
 cverner@leg.ne.gov

## AGENCY DESCRIPTION

The State Fair Board, created in 1879 as the State Board of Agriculture, conducts the annual State Fair. The board is governed by seven members representing county agricultural society districts and four members appointed by the Governor and approved by the Legislature.

The Nebraska State Fair Board’s vision is to continue the success of the Fair in recent years by:

- Creating avenues for participation and partnerships;
- Continue to target the high guest customer satisfaction rating as achieved in recent years by providing high-quality family activities and outstanding customer service;
- Provide economic benefit to the state and local economy by attracting visitors from surrounding states;
- Increase attendance as measured by first-time visitors, repeat visitors, visitor region, and percentage of population base;
- Build a venue around agriculture as the primary industry of the state.

The Nebraska State Fair’s mission statement is: The nation’s most innovative exhibition focusing on interactive agriculture and educational experiences, promoting families, fun, and Nebraska pride.

The Nebraska State Fair Board has one budget program, Program 694-State Fair Support and Improvement Fund, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 694 – State Fair Support and Improvement Fund

## AGENCY-ADMINISTERED FUNDS

- Fund 25290 – State Fair Support and Improvement Cash Fund (expended in Prog. 694)

## AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	4,482,316	4,658,133	4,027,062	4,822,695
Federal				
Revolving				
<b>Total Operations</b>	4,482,316	4,658,133	4,027,062	4,822,695
FTEs	0	0	0	0

**AGENCY 52 – NEBRASKA STATE FAIR BOARD**  
**FUND 25290: STATE FAIR SUPPORT AND IMPROVEMENT CASH FUND**  
**EXPENDED IN PROGRAM 694**

**STATUTORY AUTHORITY:** Section 2-108

**REVENUE SOURCES:** 10% of lottery funds with matching funds provided by host city.

**PERMITTED USES:** Implementing the State Fair.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,079</b>	<b>2,298</b>	<b>1,085,690</b>	<b>1,257,371</b>
Revenue:				
Transfers in	4,474,029	5,731,419	4,190,564	3,560,286
Interest	8,506	10,106	8,178	7,025
Total Revenue	4,482,535	5,741,525	4,198,742	3,567,311
Expenditures:				
Operating	4,482,316	4,658,133	4,027,062	4,822,695
Total Expenditures	4,482,316	4,658,133	4,027,062	4,822,695
<b>ENDING BALANCE</b>	<b><u>2,298</u></b>	<b><u>1,085,690</u></b>	<b><u>1,257,371</u></b>	<b><u>1,209,594</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,326,176	1,527,551	1,257,370	1,521,474
<b>LOWEST MONTH-ENDING BALANCE</b>	0	77	0	0

# **AGENCY 53 – REAL PROPERTY APPRAISER BOARD**

---

**DIRECTOR:** Tyler Kohtz  
 First Floor  
 State Office Building  
 402-471-9015

**LEGISLATIVE  
 FISCAL OFFICE:**

Samuel Malson  
 402-471-0051  
 smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

The Real Property Appraiser Board (“Board”) was established on January 1, 1991 to carry out the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (“Title XI”). The Board consists of five members; three members are certified real property appraisers representing each congressional district, and two members are at-large, which includes one representative of financial institutions, and one licensed real estate broker. Each member serves a term of five years and cannot be reappointed for a consecutive term.

Title XI requires each state to prescribe appropriate standards for the performance of real estate appraisals; that real estate appraisals are performed by individuals whose competency has been demonstrated; and that real estate appraisals are performed by individuals whose professional conduct is subject to effective state supervision. Title XI was amended by the Dodd–Frank Wall Street Reform and Consumer Protection Act, which requires states to register and supervise the operations and activities of appraisal management companies. The Federal Financial Institutions Examination Council Appraisal Subcommittee (“Appraisal Subcommittee”) monitors each state’s appraiser regulatory agency for compliance with the requirements of Title XI.

The primary responsibilities of the Board are to administer and enforce the Real Property Appraiser Act and Appraisal Management Company Registration Act. In doing so, the Board issues and renews real property appraiser credentials; develops and implements standards for real property appraiser credentialing; registers and renews registrations for appraisal management companies; approves real property appraiser education activities and instructors; investigates and adjudicates grievances; and ensures that laws and rules are relevant, efficient and effective. The Board has one budget program, Program 079 – Appraiser Licensing, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 079 – Appraiser Licensing

## **AGENCY-ADMINISTERED FUNDS**

- Fund 25310 – Real Property Appraiser Fund (expended in Prog. 079)
- Fund 25320 – Appraisal Management Company Fund (expended in Prog. 079)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	345,939	370,576	358,737	306,089
Federal				
Revolving				
<b>Total Operations</b>	345,939	370,576	358,737	306,089
FTEs	3	3	3	3

**AGENCY 53 – REAL PROPERTY APPRAISER BOARD**  
**FUND 25310: REAL PROPERTY APPRAISER FUND**  
**EXPENDED IN PROGRAM 079**

**STATUTORY AUTHORITY:** Section 76-2226

**REVENUE SOURCES:** Revenue to this fund is generated mainly through fees charged for the issuance and renewal of credentials/licenses.

**PERMITTED USES:** The Real Property Appraiser Fund is used by the Real Property Appraiser Board to carry out their duties of administering and enforcing the Real Property Appraiser Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>327,650</b>	<b>283,534</b>	<b>314,450</b>	<b>296,120</b>
Revenue:				
Fee revenue	209,481	265,761	205,970	260,678
Interest	7,066	7,839	6,960	5,484
Other	2,988	7,389	3,540	4,468
Total Revenue	219,535	280,989	216,470	270,630
Expenditures:				
Personal Services	146,147	123,331	129,225	138,344
Operating	110,308	118,482	100,122	47,036
Other	7,197	8,260	5,453	1,115
Total Expenditures	263,653	250,073	234,800	186,495
<b>ENDING BALANCE</b>	<b><u>283,534</u></b>	<b><u>314,450</u></b>	<b><u>296,120</u></b>	<b><u>380,255</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	389,687	409,106	353,894	439,907
<b>LOWEST MONTH-ENDING BALANCE</b>	278,700	243,569	263,033	272,528

**AGENCY 53 - REAL PROPERTY APPRAISER BOARD**  
**FUND 25320: APPRAISAL MANAGEMENT COMPANY FUND**  
**EXPENDED IN PROGRAM 079**

**STATUTORY AUTHORITY:** Section 76-3219

**REVENUE SOURCES:** Revenue to this fund is generated mainly through application and registration fees.

**PERMITTED USES:** The Appraisal Management Company Fund is used by the Real Property Appraiser Board to carry out their duties of administering and enforcing the Appraisal Management Company Registration Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>286,722</b>	<b>326,486</b>	<b>262,256</b>	<b>273,529</b>
Revenue:				
Fee revenue	114,950	48,750	128,500	149,000
Interest	6,319	7,296	5,831	4,466
Other	780	225	875	1,600
Total Revenue	122,049	56,271	135,206	155,066
Expenditures:				
Personal Services	61,496	79,429	86,150	92,205
Operating	17,763	35,817	34,148	26,644
Other	3,026	5,255	3,635	743
Total Expenditures	82,285	120,501	123,933	119,594
<b>ENDING BALANCE</b>	<b><u>326,486</u></b>	<b><u>262,256</u></b>	<b><u>273,529</u></b>	<b><u>309,001</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	326,539	327,938	278,877	311,574
<b>LOWEST MONTH-ENDING BALANCE</b>	277,779	263,379	236,317	268,237

# **AGENCY 54 – STATE HISTORICAL SOCIETY**

---

**DIRECTOR:** Trevor Jones  
1500 R Street  
402-471-4745

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## **AGENCY DESCRIPTION**

The agency operates the state's official archives, the Historic Preservation Office, Office of the State Archeologist, Artifact Conservation, Nebraska Hall of Fame, Historical Markers, and publications programs. In addition, it collects, preserves, studies, and shares Nebraska's history.

## **AGENCY BUDGET PROGRAMS**

- Program 648 – Nebraska Historical Society/Operations
- Program 648 – Nebraska Historical Society/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 25410 – Historical Society Cash Fund (expended in Prog. 648)
- Fund 25610 – Historical Landmark Cash Fund (expended in Prog. 648)
- Fund 25420 – NE Job Creation & Mainstreet Revitalization Fund (expended in Prog. 648)
- Fund 25430 – Nebraska 150 Sesquicentennial Plate Proceeds Fund (expended in Prog. 553)
- Fund 25450 – Willa Cather National Statuary Hall Cash Fund (expended in Prog. 648)

## AGENCY 54 – STATE HISTORICAL SOCIETY

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,076,064	4,130,817	4,375,340	4,541,079
Cash	1,649,199	1,623,763	1,845,553	1,745,800
Federal	622,023	736,107	1,021,878	561,598
Revolving				
<b>Total Operations</b>	<b>6,347,286</b>	<b>6,490,687</b>	<b>7,242,771</b>	<b>6,848,477</b>
<b>STATE AID:</b>				
General				
Cash	23,532	0	0	0
Federal	92,152	92,895	88,799	137,223
<b>Total State Aid</b>	<b>115,684</b>	<b>92,895</b>	<b>88,799</b>	<b>137,223</b>
<b>TOTAL FUNDS:</b>				
General	4,076,064	4,130,817	4,375,340	4,541,079
Cash	1,672,731	1,623,763	1,845,553	1,745,800
Federal	714,175	829,002	1,110,677	698,821
Revolving	0	0	0	0
<b>TOTAL EXPENDITURES:</b>	<b>6,462,970</b>	<b>6,583,582</b>	<b>7,331,570</b>	<b>6,985,700</b>
FTEs	64.77	65.53	68.50	75.30



# AGENCY 54 – STATE HISTORICAL SOCIETY

## PROGRAM 648: NEBRASKA STATE HISTORICAL SOCIETY/OPERATIONS

### PROGRAM PURPOSE

Operate the state's official archives, the Historic Preservation Office, Office of the State Archeologist, Artifact Conservation, Nebraska Hall of Fame, Historical Markers, and publications programs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,076,064	4,130,817	4,375,340	4,541,079
Cash	1,649,199	1,623,763	1,845,553	1,745,800
Federal	622,023	736,107	1,021,878	561,598
Revolving	0	0	0	0
<b>Total Operations</b>	<b>6,347,286</b>	<b>6,490,687</b>	<b>7,242,771</b>	<b>6,848,477</b>
FTEs	64.77	65.53	68.50	75.30

# AGENCY 54 – STATE HISTORICAL SOCIETY

## PROGRAM 648: NEBRASKA STATE HISTORICAL SOCIETY/AID

### PROGRAM PURPOSE

To assist in discovery and preservation of historic sites and artifacts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash				
Federal	92,152	92,895	88,799	137,223
Revolving				
<b>Total State Aid</b>	92,152	92,895	88,799	137,223
FTEs	0	0	0	0

## PROGRAM 648: NEBRASKA STATE HISTORICAL SOCIETY TOTAL OPERATIONS AND STATE AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	4,076,064	4,130,817	4,375,340	4,541,079
Cash	1,649,199	1,623,763	1,845,553	1,745,800
Federal	714,175	829,002	1,110,677	698,821
Revolving				
<b>TOTAL</b>	6,439,438	6,583,582	7,331,570	6,985,700

**AGENCY 54 – STATE HISTORICAL SOCIETY**  
**FUND 25410: HISTORICAL SOCIETY CASH FUND**  
**EXPENDED IN PROGRAM 648**

**STATUTORY AUTHORITY:** Section 82-108.02

**REVENUE SOURCES:** Admissions, services, and photocopies

**PERMITTED USES:** Agency operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>298,393</b>	<b>760,804</b>	<b>1,870,234</b>	<b>1,313,886</b>
Revenue:				
Professional services	1,129,835	1,060,674	1,003,995	880,024
Other/Transfers	66,634	983,635	951,161	342,067
Reproductions, publications, materials	25,488	20,651	16,608	9,865
Interest	8,697	18,212	40,530	17,968
Store Sales	281,100	250,794	171,636	137,861
Donations/Contributions	104,556	86,390	82,697	98,515
Admissions	59,676	55,022	36,626	73,393
Reimbursable non-govt. sources	284,488	195,885	316,448	272,259
Total Revenue	1,960,474	2,671,263	2,619,701	1,831,952
Expenditures:				
Personal Services	898,806	855,126	891,827	1,082,094
Operating expenses	555,456	610,602	782,536	520,407
Travel expenses	30,296	31,417	37,337	32,483
Capital outlay	13,505	64,688	1,464,349	369,022
Total Expenditures	1,498,063	1,561,833	3,176,049	2,004,006
<b>ENDING BALANCE</b>	<b><u>760,804</u></b>	<b><u>1,870,234</u></b>	<b><u>1,313,886</u></b>	<b><u>1,141,832</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	658,228	1,542,674	2,304,381	1,245,829
<b>LOWEST MONTH-ENDING BALANCE</b>	274,032	679,896	1,239,527	1,026,382

**AGENCY 54 – STATE HISTORICAL SOCIETY**  
**FUND 25420: NEBRASKA JOB CREATION AND**  
**MAINSTREET REVITALIZATION FUND**  
**EXPENDED IN PROGRAM 648**

**STATUTORY AUTHORITY:** Section 77-2911

**REVENUE SOURCES:** Application fees

**PERMITTED USES:** Preservation, rehabilitation, or restoration of historic buildings.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	110,785	119,177	148,125	112,090
Revenue:				
Services	40,117	59,142	45,716	52,702
Interest	2,430	3,160	3,220	1,784
Other	0	0	0	0
<b>Total Revenue</b>	<b>42,547</b>	<b>62,302</b>	<b>48,936</b>	<b>54,486</b>
Expenditures:				
Personal Services	30,659	31,719	43,568	90,522
Operating Expenses	3,496	1,327	41,137	12,095
Travel Expenses	0	308	266	0
<b>Total Expenditures</b>	<b>34,155</b>	<b>33,354</b>	<b>84,971</b>	<b>102,617</b>
<b>ENDING BALANCE</b>	<b><u>119,177</u></b>	<b><u>148,125</u></b>	<b><u>112,090</u></b>	<b><u>63,959</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	122,219	148,125	159,058	130,748
<b>LOWEST MONTH-ENDING BALANCE</b>	106,307	116,926	112,090	63,958

**AGENCY 54 – STATE HISTORICAL SOCIETY**  
**FUND 25450: WILLA CATHER NATIONAL STATUARY HALL CASH FUND**  
**EXPENDED IN PROGRAM 648**

**STATUTORY AUTHORITY:** Section 82-704

**REVENUE SOURCES:** Privately donated funds

**PERMITTED USES:** Purchase, design and establishment of the Willa Cather statue/bust in the National Statuary Hall

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>56,481</b>	<b>158,431</b>
Revenue:				
Investment income	0	474	2,485	2,254
Donations/Adjustments	0	100,000	99,476	0
Total Revenue	0	100,474	101,961	2,254
Expenditures:	0			
Operating	0	41,506	11	37,588
Travel	0	2,013	0	0
Total Expenditures	0	43,519	11	37,588
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>56,481</u></b>	<b><u>158,431</u></b>	<b><u>123,097</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	0	97,000	256,530	159,843
<b>LOWEST MONTH-ENDING BALANCE</b>	0	0	57,070	122,518

**AGENCY 54 – STATE HISTORICAL SOCIETY**  
**FUND 25610: HISTORICAL LANDMARK CASH FUND**  
**EXPENDED IN PROGRAM 648**

**STATUTORY AUTHORITY:** Section 82-120

**REVENUE SOURCES:** Contributions

**PERMITTED USES:** Purchase of historical landmarks

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>26,734</b>	<b>39,950</b>	<b>49,272</b>	<b>44,985</b>
Revenue:				
Reimbursement, non-govt. sources/ Other	57,333	53,646	42,659	22,600
Due to Vendor/Other	6,846	-4,808	1,926	-921
Total Revenue	64,179	48,838	44,585	21,679
Expenditures:				
Operating Expenses	50,348	39,516	48,872	28,175
Travel Expenses	615	0	0	0
Total Expenditures	50,963	39,516	48,872	28,175
<b>ENDING BALANCE</b>	<b><u>39,950</u></b>	<b><u>49,272</u></b>	<b><u>44,985</u></b>	<b><u>38,489</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	39,950	49,272	63,628	52,841
<b>LOWEST MONTH-ENDING BALANCE</b>	526	17,945	44,985	36,028

# AGENCY 56 – NEBRASKA WHEAT BOARD

---

**DIRECTOR:** Royce Schaneman  
 4<sup>th</sup> Floor  
 State Office Building  
 402-471-2358

**LEGISLATIVE  
 FISCAL OFFICE:** Clint Verner  
 402-471-0056  
 cverner@leg.ne.gov

## AGENCY DESCRIPTION

The Wheat Board is a non-code agency established in 1955 by the Legislature. The board is comprised of seven members who are appointed by the Governor and who must be engaged in growing wheat in the state and derive a substantial portion of their income from growing wheat. Board members serve a five-year term.

The mission of the Nebraska Wheat Board is to increase both domestic and foreign consumption of wheat and wheat food products through marketing and research, as well as to help develop and maintain both domestic and international export markets for the Nebraska wheat producer. The Nebraska Wheat Board will accomplish this by investing the wheat check-off in the areas of research, international and domestic marketing, policy development and publicity and education.

The Board has one budget program, Program 381-Wheat Development, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 381 – Wheat Development

## AGENCY-ADMINISTERED FUNDS

- Fund 29500 – Nebraska Wheat Development, Utilization & Marketing Fund (expended in Prog. 381)

## **AGENCY & PROGRAM**

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	700,367	1,033,015	978,498	771,507
Federal				
Revolving				
<b>Total Operations</b>	700,367	1,033,015	978,498	771,507
FTEs	0	0	0	0

**AGENCY 56 – NEBRASKA WHEAT BOARD**  
**FUND 29500: WHEAT DEVELOPMENT**  
**EXPENDED IN PROGRAM 381**

**STATUTORY AUTHORITY:** Section 2-2317

**REVENUE SOURCES:** An excise tax of .4% of the net value of wheat marketed in Nebraska at the first point of sale.

**PERMITTED USES:** Funds are used to carry out the Nebraska Wheat Resources Act only. 25% of funds may be used to influence federal legislation (2-2321).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>156,678</b>	<b>415,536</b>	<b>295,300</b>	<b>260,242</b>
Revenue:				
Fee revenue	951,322	899,801	933,388	762,858
Interest	7,903	12,978	10,052	6,984
Total Revenue	959,225	912,779	943,440	769,842
Expenditures:				
Operating	700,367	1,033,015	978,498	771,507
Total Expenditures	700,367	1,033,015	978,498	771,507
<b>ENDING BALANCE</b>	<b><u>415,536</u></b>	<b><u>295,300</u></b>	<b><u>260,242</u></b>	<b><u>258,576</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	540,356	798,081	609,164	566,387
<b>LOWEST MONTH-ENDING BALANCE</b>	224,390	290,809	246,829	254,086



# AGENCY 57 – OIL & GAS CONSERVATION COMMISSION

---

**DIRECTOR:** Stan Belieu  
P.O. Box 399  
Sidney, NE 69162  
308-254-6919

**LEGISLATIVE  
FISCAL OFFICE:**

Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The Commission authorizes and regulates the drilling, producing, plugging, and spacing of oil, gas, and injection wells, and the disposal of wastes associated with oil and gas. The Commission has the quasi-judicial authority to establish pooling by order to assure that each owner receives a just and equitable share of oil and gas from a reservoir. Physical inspections of drilling and producing sites are conducted to assure compliance with the laws of the state and rules and regulations of the Commission.

The Oil and Gas Conservation Commission has one budget program, Administration, Program 335, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 335 - Administration

## AGENCY-ADMINISTERED FUNDS

- Fund 25710 - Oil & Gas Conservation Fund (expended in Prog. 335)

## AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	711,898	787,105	743,103	787,540
Federal	69,367	76,979	91,966	106,926
Revolving				
<b>Total Operations</b>	781,265	864,084	835,069	894,466
FTEs	7.96	8.59	7.96	8.00

**AGENCY 57 – OIL & GAS CONSERVATION COMMISSION**  
**FUND 25710: OIL AND GAS CONSERVATION FUND**  
**EXPENDED IN PROGRAM 335**

**STATUTORY AUTHORITY:** Section 57-919

**REVENUE SOURCES:** Oil and Gas Mil Levy, Drilling Fees

**PERMITTED USES:** Operation of the program.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>873,635</b>	<b>895,250</b>	<b>810,117</b>	<b>508,593</b>
Revenue:				
Oil & Gas Conservation Tax	684,313	655,924	408,362	755,904
General business fees	22,410	23,220	13,995	13,150
Investment interest	20,620	21,571	15,015	6,316
Miscellaneous/Transfers out	6,170	1,257	4,207	-2,762
Total Revenue	733,513	701,972	441,579	772,608
Expenditures:				
Personal Services	549,262	617,640	570,217	585,076
Operating	141,354	144,909	160,580	190,470
Travel	13,437	16,207	8,746	4,505
Capital Outlay	7,845	8,349	3,560	7,488
Total Expenditures	711,898	787,105	743,103	787,539
<b>ENDING BALANCE</b>	<b><u>898,250</u></b>	<b><u>810,117</u></b>	<b><u>508,593</u></b>	<b><u>493,662</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	878,119	911,978	708,081	442,401
<b>LOWEST MONTH-ENDING BALANCE</b>	777,498	771,308	467,284	366,461

# **AGENCY 58 – BOARD OF EXAMINERS FOR PROFESSIONAL ENGINEERS & ARCHITECTS**

---

**DIRECTOR:** Jon Wilbeck  
215 Centennial Mall S.  
Suite 400  
402-471-2021

**LEGISLATIVE  
FISCAL OFFICE:**

Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## **AGENCY DESCRIPTION**

The Board of Engineers and Architects was created in 1937 to administer the Engineers and Architects Regulation Act. The current board is composed of four engineers, including one education member; three architects, including one education member; and one public member. All members are appointed by the Governor for five year terms. The Board's two education members represent the engineering faculty and architecture faculty, respectively, at the University of Nebraska.

The Board carries out the provisions of the Engineers and Architects Regulation Act to protect the health, safety and welfare of the citizens of Nebraska by ensuring licensure and regulation of individuals who practice engineering and architecture.

The Board also provides administrative and operational services to the Nebraska Board of Landscape Architects and the Nebraska Board of Geologists under Memorandums of Understanding.

The activities of the Board include processing applications, licensing architects and professional engineers, and certifying organizations to practice engineering and/or architecture. Fees derived from the operation of the Act are remitted to the Engineers and Architects Regulation Fund and used to fund Board operations and activities. Complaints against an individual or organization practicing engineering or architecture in violation of the Act are investigated by the Board.

The Board of Examiners for Professional Engineers and Architects has one budget program, Program 082: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

## **STATISTICS**

	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Engineers & Architects Licensed:	9,964	10,167	10,269	10,679
New Licensees:	649	666	633	671
Organizations Certified:	2,183	2,226	2,217	2,319
Complaints Received:	21	20	28	33

## **AGENCY BUDGET PROGRAMS**

- Program 082 – Enforcement of Standards

## **AGENCY-ADMINISTERED FUNDS**

- Fund 25810 – Engineers and Architects Regulation Fund (expended in Prog. 082)

# **AGENCY 58 – BOARD OF EXAMINERS FOR PROFESSIONAL ENGINEERS AND ARCHITECTS**

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	767,986	639,115	652,550	597,333
Federal				
Revolving				
<b>Total Operations</b>	767,986	639,115	652,550	597,333
FTEs	6.93	7.01	6.92	6.9

**AGENCY 58 – BOARD OF EXAMINERS FOR PROFESSIONAL  
ENGINEERS AND ARCHITECTS  
FUND 25810: ENGINEERS AND ARCHITECTS REGULATION FUND  
EXPENDED IN PROGRAM 082**

**STATUTORY AUTHORITY:** Section 81-3432

**REVENUE SOURCES:** Statute 81-3432 dictates that all money derived from the operation of the Engineers and Architects Regulation Act is credited to the fund. This includes registration, examination, renewal, and other misc. fees established by the Board.

**PERMITTED USES:** The revenue received by the fund is to be used for the operational expenses of the Board.

<b>FUND SUMMARY</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,004,765</b>	<b>638,868</b>	<b>692,418</b>	<b>753,822</b>
Revenue:				
Sale of services	27,558	28,687	29,885	33,284
Intern enrollment application fees	2,670	3,360	2,070	2,490
Engineer application, exam, and renewal fees	356,960	384,485	374,625	404,560
Architect application, exam, and renewal fees	88,120	88,670	88,670	87,725
Certificate of authorization application/renewal fees	186,350	145,050	188,450	162,279
Temporary permit fees	6,900	5,100	3,000	4,200
Emeritus status fees	12,150	2,900	2,475	2,750
Interest	14,989	16,584	16,276	12,670
Late fees	4,240	3,088	3,440	5,432
Operating transfers out	-300,000	0	0	0
Miscellaneous	2,151	14,741	5,063	1,015
<b>Total Revenue</b>	<b>402,088</b>	<b>692,665</b>	<b>713,954</b>	<b>716,405</b>
Expenditures:				
Personal Services	455,009	460,339	447,688	443,488
Operating	296,755	166,598	195,766	151,355
Travel	13,946	9,129	9,096	2,490
Capital Outlay	2,276	3,050	0	0
<b>Total Expenditures</b>	<b>767,986</b>	<b>639,116</b>	<b>652,550</b>	<b>597,333</b>
<b>ENDING BALANCE</b>	<b><u>638,868</u></b>	<b><u>692,418</u></b>	<b><u>753,822</u></b>	<b><u>872,894</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	754,991	811,856	824,677	982,439
<b>LOWEST MONTH-ENDING BALANCE</b>	559,674	547,793	592,860	664,265

# AGENCY 59 – BOARD OF GEOLOGISTS

---

**DIRECTOR:** Douglas Hallum  
215 Centennial Mall S.  
Suite 400  
402-471-8383

**LEGISLATIVE  
FISCAL OFFICE:** Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## AGENCY DESCRIPTION

The Geologists Regulation Act was passed in 1998 and established the Board of Geologists. The Board is made up of seven members, six professional geologists and one public representative, who are appointed by the Governor. One professional geologist serves as the education member and must represent the professional faculty of a geology or related geosciences department of a college or university in Nebraska, recommended by the president of the respective institution. All members, with the exception of the public representative, are required to be licensed in the State.

The Board enforces the Geologists Regulation Act through education and compliance oversight and provides quality and responsive regulatory services. The activities of the Board include processing applications, administering examinations to applicants, establishing licensing procedures, and publication of a roster of professional geologists. The Board investigates any complaint against an unlicensed person or organization practicing geology in violation of the Act. Fees derived from the operation of the Act are remitted to the Geologists Regulation Fund and are used to fund Board operations and activities. The agency has signed a memorandum of understanding with the Board of Engineers and Architects for administrative support, equipment, and office space.

The Board of Geologists has one budget program, Program 326: Board of Geologists, for operations. Total program expenditures equal total agency expenditures.

<u>STATISTICS</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Licensed Geologists:	310	307	292	310
Organizations Certified:	55	66	65	72
Complaints Received:	3	0	0	0

## AGENCY BUDGET PROGRAMS

- Program 326 – Board of Geologists

## AGENCY-ADMINISTERED FUNDS

- Fund 25910 – Geologists Regulation Fund (expended in Prog. 326)

# AGENCY 59 – BOARD OF GEOLOGISTS

## AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General				
Cash	30,113	30,014	28,386	29,587
Federal				
Revolving				
<b>Total Operations</b>	30,113	30,014	28,386	29,587
FTEs	0	0	0	0

**AGENCY 59 – BOARD OF GEOLOGISTS**  
**FUND 25910: EXPENDED IN PROGRAM 326**

**STATUTORY AUTHORITY:** Section 81-3524

**REVENUE SOURCES:** Revenue deposited in the fund includes application, certification, and licensing fees, as established by the Board of Geologists, and received by the secretary of the board.

**PERMITTED USES:** Funds are authorized to pay the Board's expenses, which includes administrative costs and travel.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>76,109</b>	<b>74,795</b>	<b>71,562</b>	<b>70,576</b>
Revenue:				
Fee revenue	27,137	24,993	25,797	26,875
Interest	1,642	1,788	1,599	1,094
Reimbursement	20	0	4	3
Total Revenue	28,799	26,781	27,400	27,972
Expenditures:				
Operating	23,322	22,495	24,318	27,166
Travel	6,791	7,519	4,067	2,421
Total Expenditures	30,113	30,014	28,386	29,587
<b>ENDING BALANCE</b>	<b><u>74,795</u></b>	<b><u>71,562</u></b>	<b><u>70,576</u></b>	<b><u>68,961</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	83,635	78,807	76,515	78,030
<b>LOWEST MONTH-ENDING BALANCE</b>	69,330	66,737	63,293	61,542



# AGENCY 60 – NEBRASKA ETHANOL BOARD

---

**DIRECTOR:** Roger Berry  
4<sup>th</sup> Floor  
State Office Building  
402-471-2941

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## AGENCY DESCRIPTION

The Nebraska Ethanol Board is a cash-funded State agency, which administers the Agricultural Alcohol Fuel Tax Fund (AAFTF). The Nebraska Ethanol Board is a seven-member board with members appointed by the Governor and approved by the Legislature. Four members shall be farmers, one in general farming and the remaining three representing corn, wheat, and sorghum farmers, respectively. The remaining three must represent the business community, the labor community, and the Nebraska petroleum marketers, respectively. Members serve four-year terms with an annual meeting requirement.

The Board has one budget program, Program 516, Ethanol Board, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 516 – Ethanol Board

## AGENCY-ADMINISTERED FUNDS

- Fund 21600 – Agricultural Alcohol Fuel Tax Fund (expended in Prog. 516)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	580,784	544,281	451,786	452,395
Federal				
Revolving				
<b>Total Operations</b>	580,784	544,281	451,786	452,395
FTEs	3.98	3.65	2.98	3

**AGENCY 60 – NEBRASKA ETHANOL BOARD**  
**FUND 21600: AGRICULTURAL ALCOHOL FUEL TAX FUND**  
**EXPENDED IN PROGRAM 516**

**STATUTORY AUTHORITY:** Section 66-1334

**REVENUE SOURCES:** A 1.25 cent tax paid per gallon on natural gasoline, purchased by ethanol producers to be used as denaturant as part of the ethanol production process in accordance with Neb. Rev. Stat. § 66-489. A 1.25 cents per gallon of off-highway fuel taxes refunded in accordance with Neb. Rev. Stat. § 66-726.

**PERMITTED USES:**

- Establishment, with cooperation of private industry, of procedures and processes necessary to the manufacture and marketing of fuel containing agricultural ethyl alcohol;
- Establishment of procedures for entering blended fuel into the marketplace by private enterprise;
- Analysis of the marketing process and testing of marketing procedures to assure acceptance in the private marketplace of blended fuel and byproducts resulting from the manufacturing process;
- Cooperation with private industry to establish privately owned agricultural ethyl alcohol manufacturing plants in Nebraska to supply demand for blended fuel;
- Sponsoring research and development of industrial and commercial uses for agricultural ethyl alcohol and for byproducts resulting from the manufacturing process;
- Promotion of state and national air quality improvement programs and influencing federal legislation that requires or encourages the use of fuels oxygenated by the inclusion of agricultural ethyl alcohol or its derivatives;
- Promotion of the use of renewable agricultural ethyl alcohol as a partial replacement for imported oil and for the energy and economic security of the nation;
- Participation in development and passage of national legislation dealing with research, development, and promotion of United States production of fuels oxygenated by the inclusion of agricultural ethyl alcohol or its derivatives, access to potential markets, tax incentives, imports of foreign-produced fuel, and related concerns that may develop in the future; and
- As the board may otherwise direct to fulfill the goals set forth under the Ethanol Development Act, including monitoring contracts for ethanol program commitments and solicitation of federal funds.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>106,723</b>	<b>104,363</b>	<b>133,062</b>	<b>276,940</b>
Revenue:				
Fee revenue	576,211	571,000	591,583	469,066
Interest	2,212	1,980	4,081	4,576
Total Revenue	578,423	572,980	595,664	473,642
Expenditures:				
Personal Services	357,862	355,988	281,558	299,978
Operating	222,922			452,395
Total Expenditures	580,784	544,281	451,786	452,395
<b>ENDING BALANCE</b>	<b><u>104,363</u></b>	<b><u>133,062</u></b>	<b><u>276,940</u></b>	<b><u>298,187</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	130,677	132,663	276,984	304,269
<b>LOWEST MONTH-ENDING BALANCE</b>	90,795	34,750	141,610	262,172

# AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD

---

**DIRECTOR:** Michael Roder  
8205 F Street  
Omaha, NE 68127  
402-592-3355

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

An advocacy agency for the maintenance and expansion of the domestic sales of milk and dairy products. This includes developing new products and markets, methods or practices relating to the marketing or processing of milk and dairy, and informing and educating consumers of milk and dairy products.

The Board has one budget program, Program 114-Dairy Industry Development Board, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 114 – Dairy Industry Development Board

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26100 – Dairy Industry Development Fund (expended in Prog. 114)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,455,035	1,418,638	1,390,901	1,463,669
Federal				
Revolving				
<b>Total Operations</b>	<b>1,455,035</b>	<b>1,418,638</b>	<b>1,390,901</b>	<b>1,463,669</b>
<hr/>				
FTEs				

**AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD**  
**FUND 26100: DAIRY INDUSTRY DEVELOPMENT BOARD**  
**EXPENDED IN PROGRAM 114**

**STATUTORY AUTHORITY:** Section 2-3960

**REVENUE SOURCES:** Milk checkoff fee, 10 cents per hundredweight (2-3958)

**PERMITTED USES:** Money in the fund shall be used for the administration of the Dairy Industry Development Act, including advertising and promotion, market research, nutrition and product research and development, and nutrition and educational programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>120,211</b>	<b>126,278</b>	<b>99,177</b>	<b>72,523</b>
Revenue:				
Fee revenue	1,458,188	1,388,351	1,359,332	1,521,998
Interest	2,914	3,186	4,915	1,661
Total Revenue	1,461,102	1,391,537	1,364,247	1,523,659
Expenditures:				
Operating	1,455,035	1,418,638	1,390,901	1,463,669
Total Expenditures	1,455,035	1,418,638	1,390,901	1,463,669
<b>ENDING BALANCE</b>	<b><u>126,278</u></b>	<b><u>99,177</u></b>	<b><u>72,523</u></b>	<b><u>132,513</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	257,537	232,137	366,392	253,011
<b>LOWEST MONTH-ENDING BALANCE</b>	97,436	41,996	71,732	12,098

# **AGENCY 62 – BOARD OF EXAMINERS FOR LAND SURVEYORS**

---

**DIRECTOR:** Casey C. Sherlock  
State Surveyor  
555 N. Cotner Blvd.  
Lower Level  
402-471-2566

**LEGISLATIVE  
FISCAL OFFICE:** Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## **AGENCY DESCRIPTION**

The Board of Examiners for Land Surveyors, created in 1957, consists of four registered surveyors and one lay member appointed by the Governor. The State Surveyor serves as an ex officio Secretary of the Board. The Board registers land surveyors, enforces state law relating to land surveyors, and maintains a roster.

The State Surveyor is housed within the offices of the Board of Educational Lands and Funds.

The activities of the Board include administering applications for examinations to new applicants, granting registration, and reviewing and investigating complaints. The Board's activities are funded by license and examination fees collected from surveyors.

The Board of Examiners for Land Surveyors has one budget program, Program 083: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

<b><u>STATISTICS</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Surveyors Registered:*	6	10	10	-11
Applicants Examined:*	9	18	20	29
Complaints Received:	2	2	1	1
Registrations in Force:	324	324	328	317

\*There is no fiscal year correlation between Applicants Examined and Surveyors Registered. It is not uncommon for applicants to be tested in one fiscal year and register in the next fiscal year. The Board meets four to five times a year, and successful applicants must be approved for registration at a Board meeting, which may fall in the next fiscal year.

## **AGENCY BUDGET PROGRAMS**

- Program 083 – Enforcement of Standards

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26210 – Land Surveyors Examiners' Fund (expended in Program 083)

**AGENCY 62 – BOARD OF EXAMINERS FOR  
LAND SURVEYORS**

<b><u>AGENCY &amp; PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	15,297	17,411	15,855	17,951
Federal				
Revolving				
<b>Total Operations</b>	15,297	17,411	15,855	17,951
FTEs	0	0	0	0

**AGENCY 62 – BOARD OF EXAMINERS FOR  
LAND SURVEYORS  
FUND 26210: LAND SURVEYOR EXAMINERS’ FUND  
EXPENDED IN PROGRAM 083**

**STATUTORY AUTHORITY:** Section 81-8,110.07

**REVENUE SOURCES:** Revenue deposited in the fund includes application and registration fees, as established by the Board of Examiners for Land Surveyors. Registration renewals have been on a biennial schedule since 1986.

**PERMITTED USES:** Funds are authorized to pay the Board’s expenses. Statute 81-8,110.11 authorizes the reimbursement of travel, meals, and lodging expenses for board members attending national meetings and seminars in an official capacity.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>69,658</b>	<b>58,015</b>	<b>75,936</b>	<b>64,922</b>
Revenue:				
Fee revenue	2,365	33,825	3,335	34,607
Interest	1,289	1,506	1,506	1,042
Total Revenue	3,654	35,331	4,841	35,649
Expenditures:				
Operating	13,260	15,173	14,440	15,912
Travel	2,037	2,238	1,415	2,039
Total Expenditures	15,297	17,411	15,855	17,951
<b>ENDING BALANCE</b>	<b><u>58,015</u></b>	<b><u>75,936</u></b>	<b><u>64,922</u></b>	<b><u>82,620</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	64,322	74,508	70,877	80,197
<b>LOWEST MONTH-ENDING BALANCE</b>	54,111	48,634	60,885	55,045

# AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY

---

**DIRECTOR:** Dan Sweetwood  
1526 K Street, Suite 410  
402-471-3595

**LEGISLATIVE  
FISCAL OFFICE:**

Samuel Malson  
402-471-0051  
smalson@leg.ne.gov

## **AGENCY DESCRIPTION**

Created in 1957, the State Board of Public Accountancy is comprised of eight members appointed by the Governor. Six of the eight members must be certified public accountants and two members must be lay persons. In addition, two certified public accountant members must reside in each Congressional District. The purpose of the Board is to protect the welfare of the citizens of the state by assuring the competency of licensed certified public accountants.

This Board has the responsibility for administering the Uniform Certified Public Accountant Examination, issuing certificates and permits to practice public accountancy to qualified successful examination candidates (including CPAs and CPA firms), governing reporting of continuing professional education programs for licensed CPAs, ensuring compliance by licensed CPAs with professional standards and investigate registered complaints, and responding to inquiries from the public, applicants, licensees, consumers, attorneys, and the public and private agencies.

The Board has one budget program, Program 084 – Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 084 – Enforcement of Standards

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26310 - Public Accountant's Fund (expended in Prog. 084)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	340,529	356,365	369,354	336,962
Federal				
Revolving				
<b>Total Operations</b>	340,529	356,365	369,354	336,962
FTEs	3	3	3	3



**AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY**  
**FUND 26310: ENFORCEMENT OF STANDARDS**  
**EXPENDED IN PROGRAM 084**

**STATUTORY AUTHORITY:** Section 1-111

**REVENUE SOURCES:** Revenue to this fund is generated mainly through permit fees assessed against the accounting profession.

**PERMITTED USES:** The Public Accountants' Fund is used exclusively by the Board of Public Accountancy to carry out their duties of licensing and regulating certified public accountants (CPAs).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>537,126</b>	<b>574,370</b>	<b>564,383</b>	<b>551,170</b>
Revenue:				
Fee revenue	368,270	335,025	345,995	342,165
Interest	9,353	10,910	10,017	6,765
Other	148	442	127	217
Total Revenue	377,771	346,377	356,139	349,147
Expenditures:				
Personal Services	234,856	234,791	247,452	258,288
Operating	99,224	99,645	106,233	76,664
Other	6,447	21,929	15,667	2,010
Total Expenditures	340,527	356,365	369,352	336,962
<b>ENDING BALANCE</b>	<b><u>574,370</u></b>	<b><u>564,383</u></b>	<b><u>551,170</u></b>	<b><u>563,355</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	572,156	562,170	548,855	561,041
<b>LOWEST MONTH-ENDING BALANCE</b>	339,642	330,254	317,608	331,915

# **AGENCY 64 – NEBRASKA STATE PATROL**

---

**DIRECTOR:** Colonel John A. Bolduc,  
Superintendent  
4600 Innovation Drive  
Lincoln, NE 68521  
402-471-4545

**LEGISLATIVE  
FISCAL OFFICE:** Doug Nichols  
402-471-0052  
dnichols@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska State Patrol (NSP) is Nebraska's only statewide full-service law enforcement agency. NSP is divided into the following troop areas: Troop A - Omaha; Troop B - Norfolk; Troop C- Grand Island; Troop D - North Platte; Troop E - Scottsbluff; and Headquarters Troop - Lincoln. Across the state sworn officers and civilian employees provide traffic, investigative, administrative, and support services.

## **AGENCY PROGRAMS**

- Program 100 – Public Protection
- Program 189 – Command and Support
- Program 190 – Criminal Justice
- Program 195 – Road Operations
- Program 205 – Carrier Enforcement
- Program 325 – Operational Improvements/Operations
- Program 575 – Byrne Grants
- Program 630 – State Capitol Security
- Program 850 – Nebraska Public Safety Communications System

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21175 – State DNA Sample and Data Base Fund (expended in Prog. 100)
- Fund 26410 – Nebraska State Patrol Drug Control and Education (expended in Prog. 100)
- Fund 26430 – Carrier Enforcement Cash Fund (expended in Prog. 205)
- Fund 26440 – Nebraska State Patrol Cash Fund (expended in Prog. 100)
- Fund 26450 – Nebraska State Patrol Vehicle Replacement Cash Fund (expended in Prog. 100)
- Fund 26460 – Public Safety Cash Fund (expended in Prog. 325)
- Fund 26470 – Combined Law Enforcement Information Network Cash Fund (expended in Prog.100)
- Fund 26485 – Nebraska Public Safety Communication System Cash Fund (expended in Prog. 850)
- Fund 56400 – Capitol Security Revolving Fund (expended in Prog. 630)

## **AGENCY 64 – NEBRASKA STATE PATROL**

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	57,854,752	57,665,252	61,675,081	53,021,246
Cash	16,344,090	16,421,670	19,808,592	18,819,392
Federal	8,853,412	7,515,603	8,645,170	9,906,882
Revolving	1,439,632	997,642	1,500,928	1,286,495
<b>Total Operations</b>	<b>84,491,885</b>	<b>82,600,166</b>	<b>91,629,771</b>	<b>83,034,015</b>
FTEs	792.5	793.7	794.6	740.0

# AGENCY 64 – NEBRASKA STATE PATROL

## PROGRAM 100 : PUBLIC PROTECTION

### PROGRAM PURPOSE

Program 100 is a combined appropriation from the Legislature, which is administratively divided among these budget programs:

Program 189 - Command and Support  
 Program 190 - Criminal Investigations  
 Program 195 - Road Operations

Each of the above-noted programs is described in the pages that follow.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	56,864,048	57,017,841	59,782,353	51,287,931
Cash	3,701,951	4,117,020	5,065,855	6,437,590
Federal	5,561,187	4,165,410	5,246,496	6,027,459
Revolving	0	0	0	0
<b>Total Operations</b>	<b>66,127,186</b>	<b>65,300,271</b>	<b>70,094,704</b>	<b>63,752,980</b>
FTEs	671.0	664.6	667.6	610.0

## PROGRAM 189: COMMAND AND SUPPORT

### PROGRAM PURPOSE

Command and Support is the budgetary entity which fulfills the management and support requirements of the Nebraska State Patrol. This program includes the subprograms of General Supervision, General Records, Equipment and Supply, Training Division, and Communications.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	15,274,394	15,168,896	16,236,776	15,964,132
Cash	283,319	534,745	1,250,520	1,626,218
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>15,557,713</b>	<b>15,703,640</b>	<b>17,487,295</b>	<b>17,590,350</b>
FTEs	123.0	115.3	115.2	127.0

# AGENCY 64 – NEBRASKA STATE PATROL

## PROGRAM 190: CRIMINAL INVESTIGATIONS

### PROGRAM PURPOSE

The NSP Investigative Services Division is comprised of Criminal and Drug Investigations, Intelligence and Identification, and the NSP Criminalistics Laboratory.

Alcohol/Tobacco/Gaming Enforcement, Auto Fraud, Hazardous Device Technicians (Bomb Squad), Cold Case Unit, Criminal Identification Division, Domestic Violence/Sexual Assault Awareness Coordination, Internet Crimes Against Children, and Cyber Crimes Task Force are among the various work groups in the Division. Investigative Services also includes the Crime Laboratory, the Nebraska Information Analysis Center (NIAC). The NIAC operates the Nebraska Statewide Crime Stoppers program.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	15,687,538	15,857,405	16,958,034	14,490,990
Cash	2,805,856	2,995,144	3,261,842	4,271,658
Federal	5,098,955	3,750,879	4,908,093	5,645,770
Revolving	0	0	0	0
<b>Total Operations</b>	<b>23,592,349</b>	<b>22,603,427</b>	<b>25,127,969</b>	<b>24,408,417</b>
FTEs	198.1	200.5	210.0	218.0

## PROGRAM 195: ROAD OPERATIONS

### PROGRAM PURPOSE

The Field Services Division encompasses all uniformed Troopers, Carrier Enforcement Troopers, Police Service Dog (PSD) handlers, Aviation Support Pilots, Community Policing, and Communications. Uniformed troopers patrol more than 10,000,000 miles of Nebraska roadways.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	25,902,115	25,991,541	26,587,544	20,832,809
Cash	612,777	587,132	553,493	539,714
Federal	462,232	414,532	338,403	381,689
Revolving	0	0	0	0
<b>Total Operations</b>	<b>26,977,124</b>	<b>26,993,204</b>	<b>27,479,440</b>	<b>21,754,212</b>
FTEs	349.8	348.9	342.5	265.0

# AGENCY 64 – NEBRASKA STATE PATROL

## PROGRAM 205: CARRIER ENFORCEMENT

### PROGRAM PURPOSE

The Carrier Enforcement Division is part of the Field Services Division. Carrier Enforcement operates the permanent and portable scales to promote public safety, to preserve and protect the State highways and bridges, prevent immoderate and destructive use of the highways, and to enforce the Motor Vehicle Registration Laws and Federal Motor Carrier Safety Regulations.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	8,816,674	8,057,285	8,750,869	8,685,818
Federal	3,171,077	3,214,649	3,283,918	3,733,063
Revolving	0	0	0	0
<b>Total Operations</b>	<b>11,987,751</b>	<b>11,271,934</b>	<b>12,034,786</b>	<b>12,418,881</b>
FTEs	99.8	109.3	106.2	106.0

## PROGRAM 325: OPERATIONAL IMPROVEMENTS/OPERATIONS

### PROGRAM PURPOSE

The Public Safety Cash Fund receives funds from the U.S. Department of Justice Asset Forfeiture Program and the U.S. Department of Treasury. The Drug Control and Education Cash Fund receives a portion of the drug tax proceeds imposed under state law.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	1,198,319	1,565,315	1,141,002	1,170,111
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>1,198,319</b>	<b>1,565,315</b>	<b>1,141,002</b>	<b>1,170,111</b>
FTEs	0.0	0.0	0.0	0.0

# AGENCY 64 – NEBRASKA STATE PATROL

## PROGRAM 575: BYRNE GRANTS

### PROGRAM PURPOSE

This program contains the expenditure information for the funds received under the federal Byrne Grant Program also called Byrne/JAG (Justice Assistance Grant). Appropriations are added to this program administratively by the DAS Budget Office when new federal grant awards are received.

The purpose of Byrne Grants is to assist states and units of local government by funding specific programs which offer a high priority of improving the criminal justice system in the areas of drug arrests, drug activity, and violent crime.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	0	0	0	0
Federal	121,148	135,543	114,756	146,360
Revolving	0	0	0	0
<b>Total Operations</b>	121,148	135,543	114,756	146,360
FTEs	0.8	1.0	0.8	0.0

## PROGRAM 630: STATE CAPITOL SECURITY

### PROGRAM PURPOSE

Security is provided for officials in the capitol complex area, which includes the State Capitol, State Office Building, Information Services Building, Executive Building, and Governor's Residence.

The State Capitol Security Division also monitors facilities for the Lincoln Regional Center, Department of Roads, State Treasurer, Secretary of State, Health and Human Services (Lincoln, Hastings, Grand Island, and North Platte), Workers' Compensation Court, Whitehall Complex in Lincoln for the Department of Correctional Services, and the State Patrol Crime Lab.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	294,106	213,212	231,278	361,209
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,439,632	997,642	1,500,928	1,286,495
<b>Total Operations</b>	1,733,738	1,210,854	1,732,206	1,647,704
FTEs	19.3	17.1	17.9	22.0

# AGENCY 64 – NEBRASKA STATE PATROL

## PROGRAM 850: NEBRASKA PUBLIC SAFETY COMMUNICATIONS SYSTEM

### PROGRAM PURPOSE

The Public Safety Communications System Program pays the Patrol's direct costs related to electronic communications: for mobile data computers and related software and hardware, for acquisition, operation and maintenance of subscriber and dispatcher equipment for the Statewide Radio System (SRS), and to provide the State Patrol's share of the funding to the DAS Office of Chief Information Officer for construction and management of the SRS's infrastructure. The SRS provides voice communications statewide for a number of state agencies and public power entities.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	696,598	434,199	1,661,450	1,372,107
Cash	2,627,146	2,682,050	4,850,867	2,525,873
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>3,323,744</b>	<b>3,116,248</b>	<b>6,512,316</b>	<b>3,897,980</b>
FTEs	1.7	1.6	2.0	2.0



**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 21175: STATE DNA SAMPLE AND DATA BASE FUND**  
**EXPENDED IN PROGRAM 100**

**STATUTORY AUTHORITY:** Section 29-4115.01.

**REVENUE SOURCES:** The fund shall consist of any funds transferred to the fund by the Legislature or made available by any department or agency of the United States Government if so directed by such department or agency.

Section 29-4106 states that a person who is convicted of a felony offense or other specified offense on or after July 15, 2010, who does not have a DNA sample available for use in the State DNA Sample Bank, shall, at his or her own expense, have a DNA sample collected. Each Department of Correctional Services inmate is charged \$25 for testing.

Section 29-4106 also states that if the court waives the cost of taking a DNA sample for any reason, a county jail or other county detention facility or institution collecting the DNA sample shall not be held financially responsible for the cost of the DNA sample kit.

**PERMITTED USES:** The fund shall be used to pay the expenses of the Department of Correctional Services and the Nebraska State Patrol as needed to collect DNA samples.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>153,864</b>	<b>155,109</b>	<b>106,781</b>	<b>87,686</b>
Revenue:				
Sales & Charges	31,930	38,523	22,575	40,635
Investment & Other Income	3,491	3,319	1,911	1,603
Total Revenue	35,421	41,842	24,486	42,238
Expenditures:				
Operating Expenses	34,175	90,171	43,581	23,564
Total Expenditures	34,175	90,171	43,581	23,564
<b>ENDING BALANCE</b>	<b><u>155,109</u></b>	<b><u>106,781</u></b>	<b><u>87,686</u></b>	<b><u>106,360</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	177,706	178,378	87,686	112,700
<b>LOWEST MONTH-ENDING BALANCE</b>	155,109	90,897	76,005	101,388

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26410: NEBRASKA STATE PATROL DRUG CONTROL AND EDUCATION**  
**EXPENDED IN PROGRAM 100**

**STATUTORY AUTHORITY:** Section 28-429.

**REVENUE SOURCES:** Section 77-4303 sets the tax rates imposed on marijuana and controlled substances as follows:

Marijuana = \$100 per ounce or portion thereof;  
 Controlled substance customarily sold by weight or volume = \$150 per gram or portion thereof;  
 Controlled substance not customarily sold by weight = \$500 per fifty dosage units or portion thereof.

Under section 77-4310.01, proceeds of the tax shall be remitted to the State Treasurer for credit as follows:

- (1) Five percent of such proceeds shall be credited to the Marijuana and Controlled Substances Tax Administration Cash Fund; and
- (2) Of the remaining proceeds:
  - (a) Fifty percent shall be remitted to the respective counties from which the proceeds originated for credit to the County Drug Law Enforcement and Education Fund of each such county; and
  - (b) All remaining funds, including those which did not originate in a county, shall be credited to the Nebraska State Patrol Drug Control and Education Cash Fund.

**PERMITTED USES:** Section 28-429 states that the fund shall be used for the purposes of obtaining evidence for enforcement of any state law relating to the control of drug abuse and to develop and conduct drug education activities in cooperation with elementary and secondary schools (DARE) and with County Drug Law Enforcement and Education Fund Boards.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>202,287</b>	<b>419,515</b>	<b>314,938</b>	<b>394,406</b>
Revenue:				
Drug Taxes & Other Revenue	241,549	280,049	144,046	280,970
Investment & Other Income	6,824	12,085	15,959	6,610
Total Revenue	248,373	292,134	160,004	287,580
Expenditures:				
Operating Expenses	1,145	18,783	20,387	18,901
Capital Outlay	30,000	377,928	60,149	204,324
Total Expenditures	31,145	396,711	80,536	223,224
<b>ENDING BALANCE</b>	<b><u>419,515</u></b>	<b><u>314,938</u></b>	<b><u>394,406</u></b>	<b><u>458,762</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	419,515	603,727	453,179	483,124
<b>LOWEST MONTH-ENDING BALANCE</b>	267,146	314,938	371,557	377,795

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26430: CARRIER ENFORCEMENT CASH FUND**  
**EXPENDED IN PROGRAM 205**

**STATUTORY AUTHORITY:** Section 81-2004.01.

**REVENUE SOURCES:** The fund consists of fund transfers made each fiscal year from the Roads Operations Cash Fund as authorized through the budget process.

**PERMITTED USES:** Section 81-2004.01 states that this fund shall only be used to pay the costs associated with the operation of the Carrier Enforcement Division of the State Patrol, except that fund transfers may be authorized each fiscal year through the budget process from this fund to the Nebraska Public Safety Communication System Cash Fund to pay carrier enforcement's share of the costs of the Nebraska Public Safety Communication System.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,680,418</b>	<b>2,424,772</b>	<b>3,002,974</b>	<b>1,962,100</b>
Revenue:				
Investment & Other Income	359,645	65,663	59,937	44,543
Operating Transfers In	8,201,383	8,569,824	7,650,058	9,216,051
Total Revenue	8,561,028	8,635,487	7,709,995	9,260,594
Expenditures:				
Salaries and Benefits	6,196,241	6,519,440	6,548,584	6,861,464
Operating Expenses	1,175,594	1,052,106	1,868,137	1,422,915
Travel	18,209	22,024	16,666	8,393
Capital Outlay	1,426,630	463,715	317,482	393,046
Total Expenditures	8,816,674	8,057,285	8,750,869	8,685,818
<b>ENDING BALANCE</b>	<b><u>2,424,772</u></b>	<b><u>3,002,974</u></b>	<b><u>1,962,100</u></b>	<b><u>2,536,876</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,950,519	3,365,109	3,662,769	4,100,901
<b>LOWEST MONTH-ENDING BALANCE</b>	1,405,173	1,550,440	1,150,743	1,034,346

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26440: NEBRASKA STATE PATROL CASH FUND**  
**EXPENDED IN PROGRAM 100**

**STATUTORY AUTHORITY:** Section 81-2004.02.

**REVENUE SOURCES:** This fund receives revenues from fees for criminal history checks, vehicle titling, identification inspections, and concealed handgun permits. There are various transfers into this fund, the largest transfer being the contract with the Department of Transportation for State Troopers to patrol construction zones.

**PERMITTED USES:** Section 81-2004.02 states that money from this fund shall be used to defray expenses incident to the administration of the Nebraska State Patrol.

Allowable uses of the fund include defraying the cost of:

- (1) The vehicle identification inspection program;
- (2) Investigations of odometer and motor vehicle fraud, vehicle licensing violations, and motor vehicle theft; and
- (3) Other investigative expenses when money is specifically appropriated by the Legislature for such purposes.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,923,980	2,189,061	1,815,645	1,751,447
Revenue:				
Sales & Charges	3,090,422	2,568,440	3,094,282	4,386,476
Operating Transfers In	529,115	550,249	553,126	523,797
Total Revenue	3,619,538	3,118,689	3,647,408	4,910,273
Expenditures:				
Salaries and Benefits	2,466,666	2,389,898	2,730,838	3,275,199
Operating Expenses	817,696	1,065,145	990,204	1,367,588
Travel	9,674	11,820	5,821	1,284
Capital Outlay	60,421	25,243	(15,257)	0
Total Expenditures	3,354,457	3,492,105	3,711,606	4,644,071
<b>ENDING BALANCE</b>	<b><u>2,189,061</u></b>	<b><u>1,815,645</u></b>	<b><u>1,751,447</u></b>	<b><u>2,017,649</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,042,704	2,127,706	1,894,711	1,850,828
<b>LOWEST MONTH-ENDING BALANCE</b>	1,675,042	1,744,361	1,514,982	1,425,457

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26450: NEBRASKA STATE PATROL VEHICLE REPLACEMENT CASH FUND**  
**EXPENDED IN PROGRAM 100**

**STATUTORY AUTHORITY:** Section 81-2004.07.

**REVENUE SOURCES:** Sale of vehicles (81-161.04).

**PERMITTED USES:** Section 81-2004.07 states that the fund shall be used to purchase motor vehicles for the State Patrol.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>304,515</b>	<b>418,306</b>	<b>915,796</b>	<b>957,227</b>
Revenue:				
Sale of vehicles	300,611	483,013	433,465	463,684
Investment & Other Income	(1,833)	14,477	19,841	12,510
Total Revenue	298,778	497,490	453,305	476,194
Expenditures:				
Vehicles & Equipment	184,987	0	411,875	772,811
Total Expenditures	184,987	0	411,875	772,811
<b>ENDING BALANCE</b>	<b><u>418,306</u></b>	<b><u>915,796</u></b>	<b><u>957,227</u></b>	<b><u>660,610</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	418,306	915,796	967,094	983,982
<b>LOWEST MONTH-ENDING BALANCE</b>	288,192	452,244	802,512	518,985

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26460: PUBLIC SAFETY CASH FUND**  
**EXPENDED IN PROGRAM 325**

**STATUTORY AUTHORITY:** Section 81-2004.05.

**REVENUE SOURCES:** Forfeitures and proceeds received by the State Patrol under the federal Equitable Sharing Provisions are credited to this fund. The federal Equitable Sharing Provisions allow the State Patrol to receive a portion of the net proceeds of forfeitures that are the result of joint investigations between the State Patrol and federal law enforcement agencies to enforce federal criminal laws. The U.S. Attorney decides the amount of money this fund will receive by the degree of participation in such joint investigations between the State Patrol and federal law enforcement agencies.

During a review of the State Patrol's federal equitable sharing program, the Department of Justice identified an issue with placing both Department of Justice and Treasury Department fund shares in the same cash fund. A separate fund was created to account separately for Treasury Department funds (Fund 26461). For the purposes of this publication, the two funds have been combined in the Fund Summary that follows.

**PERMITTED USES:** Section 81-2004.05 states that this fund shall be used only in accordance with the applicable requirements of the federal government. Federal law states that these funds shall not be used to replace current resources of the State Patrol. These funds must increase the resources available to the State Patrol, and not be used to replace General Funds or any other funds in the State Patrol's budget.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,922,491</b>	<b>2,846,353</b>	<b>2,280,306</b>	<b>2,103,861</b>
Revenue:				
Federal Transfers	1,057,666	539,104	891,345	284,878
Investment & Other Income	63,370	63,452	52,825	27,711
Total Revenue	1,121,036	602,556	944,170	312,589
Expenditures:				
Operating Expenses	1,066,468	1,050,993	873,672	778,143
Travel	41,126	82,410	86,277	63,381
Capital Outlay	81,746	31,110	156,506	224,099
Aid	7,835	4,090	4,160	25,000
Total Expenditures	1,197,174	1,168,603	1,120,615	1,090,623
<b>ENDING BALANCE</b>	<b><u>2,846,353</u></b>	<b><u>2,280,306</u></b>	<b><u>2,103,861</u></b>	<b><u>1,325,827</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,092,728	2,997,204	2,644,562	2,108,793
<b>LOWEST MONTH-ENDING BALANCE</b>	2,496,535	2,313,150	2,140,121	1,366,513

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26470: COMBINED LAW ENFORCEMENT INFORMATION**  
**NETWORK CASH FUND**  
**EXPENDED IN PROGRAM 100**

**STATUTORY AUTHORITY:** Section 81-2004.09.

**REVENUE SOURCES:** Fees collected by the Nebraska State Patrol from users of the Combined Law Enforcement Information Network.

**PERMITTED USES:** The fund shall be used to pay the costs of operating, maintaining, and enhancing the Combined Law Enforcement Information Network.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>902,581</b>	<b>1,590,762</b>	<b>1,901,992</b>	<b>1,714,344</b>
Revenue:				
User Fees	760,973	803,949	610,617	604,930
Investment & Other Income	25,540	42,025	40,380	23,938
Total Revenue	786,513	845,974	650,997	628,868
Expenditures:				
Operating Expenses	76,158	523,416	837,435	794,526
Travel	609	2,259	1,210	0
Capital Outlay	21,565	9,070	0	58,881
Total Expenditures	98,332	534,745	838,645	853,407
<b>ENDING BALANCE</b>	<b><u>1,590,762</u></b>	<b><u>1,901,992</u></b>	<b><u>1,714,344</u></b>	<b><u>1,489,805</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,591,893	1,882,896	1,936,781	1,691,161
<b>LOWEST MONTH-ENDING BALANCE</b>	991,886	1,655,581	1,704,575	1,439,562

**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 26485: NEBRASKA PUBLIC SAFETY COMMUNICATION**  
**SYSTEM CASH FUND**  
**EXPENDED IN PROGRAM 850**

**STATUTORY AUTHORITY:** Section 81-2004.08.

**REVENUE SOURCES:** Cigarette Tax of \$3,820,000 (77-2602(h)).

**PERMITTED USES:** The fund shall only be used to pay the State Patrol's direct costs related to administering, operating, and maintaining the Nebraska Public Safety Communication System. Any unobligated money in the fund may first be used to reduce the Patrol's General Fund costs to operate the system, and if additional unobligated money in the fund exists, the Legislature may transfer money from the fund to reduce the General Fund costs to the State Fire Marshal and the Game and Parks Commission.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>789,525</b>	<b>2,233,536</b>	<b>3,442,094</b>	<b>2,483,646</b>
Revenue:				
Cigarette Tax	3,820,000	3,820,000	3,820,000	3,820,000
Investment & Other Income	251,157	70,608	72,419	59,477
Total Revenue	4,071,157	3,890,608	3,892,419	3,879,477
Expenditures:				
Operating Expenses	2,395,892	2,351,463	4,814,678	1,993,040
Travel	0	186	907	235
Capital Outlay	231,254	330,401	35,282	532,598
Total Expenditures	2,627,146	2,682,050	4,850,867	2,525,873
<b>ENDING BALANCE</b>	<b><u>2,233,536</u></b>	<b><u>3,442,094</u></b>	<b><u>2,483,646</u></b>	<b><u>3,837,250</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,289,551	3,865,036	4,443,839	4,370,180
<b>LOWEST MONTH-ENDING BALANCE</b>	736,898	2,362,606	2,557,266	2,701,892



**AGENCY 64 – NEBRASKA STATE PATROL**  
**FUND 56400: CAPITOL SECURITY REVOLVING FUND**  
**EXPENDED IN PROGRAM 630**

**STATUTORY AUTHORITY:** Section 81-2004.06.

**REVENUE SOURCES:** Transfers from the State Building Revolving Fund (81-1108.22 (3)(b) and 81-2004.06) and Security Agreements with State Agencies (81-2004.06).

**PERMITTED USES:** The fund shall only be used to pay the non-General-Fund costs associated with the operation of the State Capitol Security Division of the Nebraska State Patrol.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,272,876</b>	<b>1,113,057</b>	<b>1,438,863</b>	<b>1,281,990</b>
Revenue:				
Transfers	770,948	787,409	842,664	869,188
Security Agreements	481,271	505,321	466,137	462,062
Investment & Other Income	27,593	30,718	35,254	22,507
Total Revenue	1,279,812	1,323,449	1,344,054	1,353,757
Expenditures:				
Salaries and Benefits	959,189	887,777	1,071,927	1,102,555
Operating Expenses	195,020	83,619	223,586	120,197
Travel	0	4,619	4,203	1,410
Capital Outlay	285,423	21,627	201,212	62,334
Total Expenditures	1,439,632	997,642	1,500,928	1,286,495
<b>ENDING BALANCE</b>	<b><u>1,113,057</u></b>	<b><u>1,438,863</u></b>	<b><u>1,281,990</u></b>	<b><u>1,349,252</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,397,354	1,585,338	1,667,300	1,606,738
<b>LOWEST MONTH-ENDING BALANCE</b>	1,131,656	1,080,550	1,350,636	1,292,811

# **AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES**

---

**DIRECTOR:** Jason Jackson, Director  
1526 Building, Suite 250  
402-471-2331

**LEGISLATIVE  
FISCAL OFFICE:**

Scott Danigole 402-471-0055  
sdanigole@leg.ne.gov  
(Programs 049, 101, 170, 171,  
172, 173, 180, 245, 509 & 567)

Samuel Malson 402-471-0051  
smalson@leg.ne.gov  
(Programs 560, 573 & 685)

Suzanne Houlden 402-471-0057  
shoulden@leg.ne.gov  
(Programs 535, 536, 591, 592,  
593, 594, 605, 606 & 608)

## **AGENCY DESCRIPTION**

The Department of Administrative Services (DAS) aids the Governor in the execution and administration of the civil administration of the laws of the State.

## **AGENCY BUDGET PROGRAMS**

- Program 049 – Departmental Administration
- Program 101 – Office of the Chief Information Officer (OCIO)
- Program 170 – OCIO – Nebraska Intergovernmental Data Services Program
- Program 171 – Materiel Division
- Program 172 – OCIO – Information Management Services Division
- Program 173 – OCIO – Division of Communications
- Program 180 – Transportation Services Bureau (TSB)
- Program 245 – OCIO – Public Safety Communications System
- Program 509 – Budget Division
- Program 535 – Administration – Office of Risk Management/State Claims Board\
- Program 536 – Miscellaneous Claims
- Program 560 – Building Division
- Program 567 – Accounting Division
- Program 573 – Task Force for Building Renewal/Operations
- Program 591 – Tort Claims
- Program 592 – Indemnification Claims
- Program 593 – Workers' Compensation Claims
- Program 594 – State Insurance
- Program 605 – Personnel Division
- Program 606 – Employee Wellness & Benefits
- Program 608 – Employee Relations Division
- Program 685 – Office of the Nebraska Capitol Commission

# **AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES**

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26500 – Capitol Restoration Cash Fund (expended in Prog. 685)
- Fund 26520 – Building Renewal Allocation Fund (expended in Progs. 573 & 940)
- Fund 26540 – Resource Recycling Fund (expended in Prog. 171)
- Fund 26560 – Vacant Building and Excess Land Cash Fund (expended in Prog. 560)
- Fund 26670 – State Building Renewal Assessment Fund (expended in Progs. 573 & 940)
- Fund 26680 – University Building Renewal Assessment Fund (expended in Progs. 573 & 940)
- Fund 28010 – Health and Life Benefit Administration Cash Fund (expended in Prog. 606)
- Fund 28910 – Tort Claims (expended in Prog. 591)
- Fund 51650 – Administration Revolving Fund (expended in Prog. 049)
- Fund 51651 – Shared Services Revolving Fund (expended in Prog. 049)
- Fund 56500 – State Building Renewal Fund (expended in Progs. 560, 980 & 981)
- Fund 56505 – Capitol Commission Revolving Fund (expended in Prog. 685)
- Fund 56510 – Materiel Revolving Fund (expended in Prog. 171)
- Fund 56520 – Intergovernmental Data Services Revolving Fund (expended in Prog. 170)
- Fund 56530 – Communications Revolving Fund (expended in Prog. 173)
- Fund 56550 – Capitol Building Parking Revolving Fund (expended in Prog. 560)
- Fund 56560 – IM Services Revolving Fund (expended in Prog. 172)
- Fund 56570 – Transportation Services Bureau Revolving Fund (expended in Prog. 180)
- Fund 56580 – Surplus Property Revolving Fund (expended in Prog. 171)
- Fund 56590 – Public Safety Communications Systems Revolving Fund (expended in Prog. 245)
- Fund 56650 – Accounting Division's Revolving Fund (expended in Prog. 567)
- Fund 58010 – Temporary Employee Pool (expended in Prog. 605)
- Fund 58030 – Training Revolving Fund (expended in Prog. 605)
- Fund 58040 – Personnel Division Revolving Fund (expended in Prog. 605)
- Fund 58041 – Personnel Division Revolving Fund – Human Resource Management System (expended in Prog. 605)
- Fund 58910 – State Insurance Fund (expended in Prog. 594)
- Fund 58920 – Workers' Compensation Claims (expended in Prog. 593)
- Fund 58930 – State Indemnification Fund (expended in Prog. 592)

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES**

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	7,528,034	8,466,973	7,841,486	9,725,478
Cash	6,324,151	5,888,255	1,784,765	2,069,891
Federal	123,360	102,866	8,110	0
Revolving	197,420,011	209,835,645	233,798,122	321,333,547
<b>Total Operations</b>	<b>211,395,556</b>	<b>224,293,739</b>	<b>243,432,483</b>	<b>333,128,916</b>
<b>STATE AID:</b>				
General	0	0	0	0
Cash	0	0	0	0
Federal	742,161	0	0	0
<b>Total State Aid</b>	<b>742,161</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS:</b>				
General	7,528,034	8,466,973	7,841,486	9,725,478
Cash	6,324,151	5,888,255	1,784,765	2,069,891
Federal	865,521	102,866	8,110	0
Revolving	197,420,011	209,835,645	233,798,122	321,333,547
<b>Total Budget</b>	<b>212,137,717</b>	<b>224,293,739</b>	<b>243,432,483</b>	<b>333,128,916</b>
Employees	499.02	512.85	680.52	723.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 049: DEPARTMENTAL ADMINISTRATION

### PROGRAM PURPOSE

The DAS Director is responsible for directing central administration of the State through the appropriate divisions.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	2,682,393	3,175,954	3,470,512	3,495,112
<b>Total Operations</b>	2,682,393	3,175,954	3,470,512	3,495,112
FTEs	31.08	34.25	40.75	41.00

## PROGRAM 101: OFFICE OF THE CHIEF INFORMATION OFFICER

### PROGRAM PURPOSE

To provide leadership and coordination in the area of information technology (IT).

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	329,711	340,736	333,388	335,571
Cash	0	8,311	7,818	1,151
Federal	123,360	102,866	8,110	0
Federal Aid	742,161	0	0	0
<b>Total Operations</b>	1,195,232	451,913	349,316	336,722
FTEs	2.76	2.70	2.68	3.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## **PROGRAM 170: OFFICE OF THE CHIEF INFORMATION OFFICER – NEBRASKA INTERGOVERNMENTAL DATA SERVICES PROGRAM**

### **PROGRAM PURPOSE**

The Intergovernmental Data Services Program (IDSP), operates and manages a statewide network infrastructure that links county governments and state agencies, including two IBM AS/400s.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	2,002,828	1,969,151	1,865,024	1,477,416
<b>Total Operations</b>	2,002,828	1,969,151	1,865,024	1,477,416
FTEs	2.50	3.37	0.54	1.00

## **PROGRAM 171: MATERIEL DIVISION**

### **PROGRAM PURPOSE**

State Purchasing Bureau is responsible for purchasing and/or contracting for all materials, supplies and equipment as requested by state agencies in a manner that ensures maximum competition, equity to the vendor and value to the taxpayer. State Purchasing Bureau assists in implementation of service contracts for agencies and addresses vendor issues and concerns.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	20,056	36,755	59,340	54,395
Federal				
Revolving	16,287,129	16,408,415	16,155,699	16,130,660
<b>Total Operations</b>	16,307,185	16,445,170	16,215,039	16,185,055
FTEs	63.39	62.05	59.61	61.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## **PROGRAM 172: OFFICE OF THE CHIEF INFORMATION OFFICER – INFORMATION MANAGEMENT SERVICES DIVISION**

### **PROGRAM PURPOSE**

The CIO provides centralized and coordinated information technology services to state agencies and helps prevent the duplication of computer equipment and applications in state government.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	53,733,408	54,741,332	61,578,579	57,682,620
<b>Total Operations</b>	53,733,408	54,741,332	61,578,579	57,682,620
FTEs	168.23	169.90	180.61	202.00

## **PROGRAM 173: OFFICE OF THE CHIEF INFORMATION OFFICER – DIVISION OF COMMUNICATIONS**

### **PROGRAM PURPOSE**

Provide the following major services statewide: Data Networks, Open Systems, Distance Education, Cabling Service, Public Safety Wireless, Voice and Wireless Services, and Site Support.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	39,896,655	44,193,689	56,672,337	59,130,750
<b>Total Operations</b>	39,896,655	44,193,689	56,672,337	59,130,750
FTEs	53.52	55.48	149.96	161.00

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES**

**PROGRAM 180: TRANSPORTATION SERVICES BUREAU**

**PROGRAM PURPOSE**

Operate and maintain the state motor vehicle pool.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	7,181,918	8,158,622	7,917,723	7,167,303
<b>Total Operations</b>	7,181,918	8,158,622	7,917,723	7,167,303
FTEs	9.00	10.62	10.59	12.00

**PROGRAM 245: OFFICE OF THE CHIEF INFORMATION OFFICER –  
PUBLIC SAFETY COMMUNICATIONS SYSTEM**

**PROGRAM PURPOSE**

To develop and adopt technical and operational standards for any communication system acquired, developed, constructed, or replaced by any state agency, city, county, village, public power district, or political subdivision.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	5,723,097	4,903,537	6,707,536	4,440,860
<b>Total Operations</b>	5,723,097	4,903,537	6,707,536	4,440,860
FTEs	6.00	6.00	6.04	6.00



**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES**

**PROGRAM 509: BUDGET DIVISION**

**PROGRAM PURPOSE**

Provide direction, coordination and support for state agencies in the preparation of mid-biennium and biennial budget requests. The division conducts analysis of federal, state and local fiscal policy and budget issues to assist in the preparation of the Governor’s recommendations to the Legislature. The division provides assistance to state agencies in budget administration and conducts management oversight of the implementation of the approved state budget and the Governor’s fiscal policy.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,038,867	1,017,484	1,135,140	1,201,568
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,038,867	1,017,484	1,135,140	1,201,568
FTEs	9.66	9.57	10.00	10.00

**PROGRAM 535: ADMINISTRATION – OFFICE OF RISK MANAGEMENT/  
STATE CLAIMS BOARD**

**PROGRAM PURPOSE**

Expediently process all claims against the State. These include workers’ compensation, tort, contract, employee indemnification, insurance (including motor vehicle, property, and employee fidelity), agency write-off, and other claims. Through board review, public grievances may be heard and settled or sent on to judicial or legislative review depending on the type of claim. The Office of Risk Management / State Claims Board works to identify and manage the State’s risk exposures from all sources and of all types.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	491,630	496,084	438,024	480,137
<b>Total Operations</b>	491,630	496,084	438,024	480,137
FTEs	2.64	2.93	2.63	3.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 536: MISCELLANEOUS CLAIMS

### PROGRAM PURPOSE

To efficiently and effectively process all miscellaneous claims filed against the State. Miscellaneous claims are those for which there is no other specific provision of law or contract claims where neither the claimant nor the state agency object to the jurisdiction of the State Claims Board. Claims under \$5,000 may be approved by the Risk Manager if the agency agrees to such payment. Claims under \$50,000 approved by the State Claims Board may be paid directly by the agency if funds are available. All other claims that an agency cannot or will not pay, all claims over \$50,000 and claims which are denied by the Board and appealed by the claimant are sent to the Legislature. Those claims, if funded by the Legislature, flow through this program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	133,313	0	577,156
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	133,313	0	577,156
FTEs	0	0	0	0

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 560: BUILDING DIVISION

### PROGRAM PURPOSE

The State Building Division provides centralized procurement, operation, maintenance and management of office space and independent review, analysis, and oversight of capital construction projects to insure appropriate facilities are provided for the efficient functioning of state government. In fulfilling its purpose, the Building Division: 1) leases all privately-owned office and storage space on behalf of state agencies and provides space planning and coordinates space assignments within such leased space as well as state-owned space; 2) coordinates statewide comprehensive facility planning, reviews capital construction requests, program statements and related contracts and provides reports and recommendations to the Governor and Legislature; 3) manages and maintains certain state-owned buildings and properties including central office buildings and laboratory facilities as well as the operations and maintenance budgets for 24-hour care facilities; 4) manages and maintains related parking facilities; and 5) implements orders of the Vacant Building and Excess Land Committee on the sale, demolition or other disposition of vacant buildings and excess state property.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	214,487	229,244	186,246	174,062
Cash	53,394	10,310	4,060	322,662
Federal	0	0	0	0
Revolving	34,736,193	37,069,425	41,341,899	42,591,638
<b>Total Operations</b>	<b>35,004,074</b>	<b>37,308,979</b>	<b>41,532,205</b>	<b>43,088,362</b>
FTEs	60.27	62	126.71	123

# **AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES**

## **PROGRAM 567: ACCOUNTING DIVISION**

### **PROGRAM PURPOSE**

The Accounting Division prescribes and maintains the system of accounting, administers and processes all State payments, distributes related accounting reports, assists the agencies with accounting issues, maintains the statewide vendor and other address book records, draws federal funds on behalf of various State agencies, and manages the State payroll process.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	3,569,016	4,173,890	0	0
Federal				
Revolving	4,430,301	5,663,244	6,245,804	5,919,747
<b>Total Operations</b>	<b>7,999,317</b>	<b>9,837,134</b>	<b>6,245,804</b>	<b>5,919,747</b>
FTEs	29.06	29.45	33.24	35.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 573: TASK FORCE FOR BUILDING RENEWAL/OPERATIONS

### PROGRAM PURPOSE

Program 573 represents the operations program for the “309” Task Force for Building Renewal, a division of the Department of Administrative Services created in 1977 by LB309 following a special legislative review of the condition of state buildings. The Task Force addresses the state’s significant deferred building renewal needs by evaluating eligible projects proposed by state agencies and then determining the highest priority projects for which to allocate available state funds. The Task Force evaluates deferred building renewal needs base on: deferred repair; fire and life safety; Americans with Disabilities Act; and energy conservation. The program supports staffing costs and other expenses necessary to carry out provisions of law regarding operation of the Task Force.

All state agencies (with facilities) are eligible for Task Force funding with the exception of the Nebraska Department of Transportation.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	388,149	398,078	419,886	387,408
Federal				
Revolving				
<b>Total Operations</b>	388,149	398,078	419,886	387,408
FTEs	3.97	4	4	4

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 591: TORT CLAIMS

### PROGRAM PURPOSE

To fund tort claims against State agencies. Tort claims are claims for money only due to damage or lost property or personal injury or death caused by the negligent or wrongful act or omission of any employee of the State acting within the scope of his or her employment. The State Claims Board is authorized to consider, ascertain, adjust, compromise, settle, determine, and allow any tort claim. Claims up to \$5,000 may be approved by the Risk Manager, claims in excess of \$10,000 must have unanimous approval of the Board and claims over \$25,000 must also be approved by the District Court. Claims over \$50,000 must be approved by the Legislature.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	153,529	194,255	10,420	1,185,000
Cash	1,263,818	110,243	83,815	153,796
Federal				
Revolving				
<b>Total Operations</b>	<b>1,417,347</b>	<b>304,498</b>	<b>94,235</b>	<b>1,338,796</b>
FTEs	0	0	0	0

## PROGRAM 592 – INDEMNIFICATION CLAIMS

### PROGRAM PURPOSE

To fund state employee indemnification claims. This program provides protection for the state's employees for money damages and reasonable costs incurred as a result of an act or omission occurring within the scope and course of employment. Employee indemnification claims protect state employees when they are sued as an individual if an employee was acting within his or her scope of employment or when they must appear before any government tribunal.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	315,869	694,416	619,603	602,350
Cash				
Federal				
Revolving	0	0	0	10,000
<b>Total Operations</b>	<b>315,869</b>	<b>694,416</b>	<b>619,603</b>	<b>612,350</b>
FTEs	0	0	0	0

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 593: WORKERS' COMPENSATION CLAIMS

### PROGRAM PURPOSE

To fund all state workers' compensation costs. This program provides statutory benefits for state officials and employees, including the University and State Colleges, who are injured while performing duties within the course and scope of their state responsibilities. The program goals focus on providing medical care to injured employees and returning them to employment quickly, reviewing and making payment of all claims in a timely manner, and working cooperatively with the agency personnel, the Attorney General's office, and treating professionals.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving	17,726,591	18,984,996	18,033,219	18,531,002
<b>Total Operations</b>	17,726,591	18,984,996	18,033,219	18,531,002
FTEs	0	0	0	0

## PROGRAM 594: STATE INSURANCE

### PROGRAM PURPOSE

To determine the State's insurance requirements and identify the most appropriate methods of funding or transferring the risk; contract for a broker of record to work with Risk Management and go directly to the market for the best price; and provide a financing mechanism for losses, stabilize the impact of losses to agencies, and minimize the cost of insurance by retaining an appropriate portion of losses.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	135,605
Cash				
Federal				
Revolving	6,140,780	7,615,874	7,283,853	7,295,863
<b>Total Operations</b>	6,140,780	7,615,874	7,283,853	7,431,468
FTEs	0	0	0	1.00

# **AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES**

## **PROGRAM 605: PERSONNEL DIVISION**

### **PROGRAM PURPOSE**

To promote economy and efficiency in state government through the recruitment and retention of talented individuals. In support of this effort, the Personnel Division provides equal opportunity to qualified persons on the basis of ability, while providing training, development and recognition for state employees. The Division administers a uniform classification and compensation system and establishes consistent personnel practices and administration on a state-wide basis.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,201,995	1,539,054	1,051,929	1,437,420
Cash				
Federal				
Revolving	6,387,089	7,017,553	6,087,913	6,980,439
<b>Total Operations</b>	<b>7,589,084</b>	<b>8,556,607</b>	<b>7,139,842</b>	<b>8,417,859</b>
FTEs	21.61	23.45	15.67	20.00

## **PROGRAM 606: EMPLOYEE WELLNESS & BENEFITS**

### **PROGRAM PURPOSE**

This program is responsible for the administration of the voluntary benefits program for active State employees, Consolidated Omnibus Budget Reconciliation Act (COBRA) participants and State of Nebraska early retirees. This includes a self-funded health and prescription drug plan; a wellness program open to all State employees participating in a health and prescription drug program; fully insured dental, vision, life and long-term disability programs; and two flexible spending accounts (medical and dependent care). Also available to eligible employees are access to a Health Savings account and an Employee Assistance program.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	937,797	1,040,363	1,096,302	1,129,961
Federal				
Revolving				
<b>Total Operations</b>	<b>937,797</b>	<b>1,040,363</b>	<b>1,096,302</b>	<b>1,129,961</b>
FTEs	6.22	6.18	5.94	6.00



# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 608: EMPLOYEE RELATIONS DIVISION

### PROGRAM PURPOSE

State labor contracts are negotiated and administered by the Employee Relations Division. The division is responsible for developing and coordinating the State's approach to labor relations through consultation with the Governor and his/her administration. The processing of employee grievance appeals to the State Personnel Board and voluntary arbitration are administered by the division. Staff assists in resolution of problems and questions involving interpretations of regulations, statues and labor contracts including employment-related investigations. The Employee Relations Division conducts formal and informal hearings in an attempt to reach resolution and render decisions based on findings of fact.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	366,363	430,910	408,177	274,358
Cash				
Federal				
Revolving				
<b>Total Operations</b>	366,363	430,910	408,177	274,358
FTEs	3.88	3.89	4.16	5.00

# AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

## PROGRAM 685: OFFICE OF THE NEBRASKA CAPITOL COMMISSION

### PROGRAM PURPOSE

The Office of the Capitol Commission (OCC) is responsible for facility management as it relates to the Nebraska State Capitol and its grounds, a designated National Historic Landmark. This responsibility includes preservation, restoration, enhancement, operational maintenance, facility improvements, archival conservation and promotion/interpretation relating to the Capitol, its grounds and environs.

Operationally, members of the OCC Shop Program staff preserve and restore all original building components including woodwork, hardware and masonry; maintain and update mechanical and electrical systems; perform routine and specialized cleaning of interior finishes; preserve and restore original Capitol furnishings; and, care for and restore the historic Capitol grounds. The OCC Tour Program staff provide public tours; develop printed materials; maintain and update the capital website; produce the tri-annual Capitol Sower newsletter; and, provide coordination and scheduling of, as well as crowd control for, special events in and around the Capitol. As the result of work carried out under its Archive Program, the OCC collects, preserves and interprets historic material in various forms for on-going preservation and restoration of the building and grounds as well as for interpretive and documentary material related to the Capitol. OCC Architectural Staff plan, develop, coordinate and direct Capitol projects carried out by private contractors as well as smaller projects undertaken with in-house staff. OCC staff also serve as non-voting State representatives to the joint City and State Nebraska Capitol Environs Commission during their monthly meetings.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,907,213	3,887,562	4,096,582	3,802,388
Cash	91,920	110,305	113,543	20,518
Federal				
Revolving				
<b>Total Operations</b>	3,999,133	3,997,867	4,210,125	3,822,906
FTEs	25.02	27.01	26.43	29

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26500: CAPITOL RESTORATION CASH FUND  
EXPENDED IN PROGRAM 685**

**STATUTORY AUTHORITY:** Section 72-2211

**REVENUE SOURCES:** Revenue is received from the Capitol gift shop and café as well as donated funds. Additional revenue is may be received via a transfer from the Nebraska Capital Construction Fund at the direction of the Legislature.

**PERMITTED USES:** Uses include financing projects to restore the State Capitol and capitol grounds to their original condition, purchasing and conserving items to be added to the Nebraska Capitol Collections housed in the State Capitol, producing promotional material concerning the State Capitol, its grounds, and the Nebraska State Capitol Environs District, and paying the expenditures for a project manager for the Capitol Heating, Ventilation, and Air Conditioning Systems Replacement Project until such time as the project is completed, unless the position is funded utilizing General Funds.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>184,030</b>	<b>223,397</b>	<b>239,315</b>	<b>200,313</b>
Revenue:				
Interest/Misc.	32,870	21,547	74,540	9,343
Transfer from NCCF		98,417	104,677	0
Total Revenue	131,287	126,224	74,540	9,343
Total Expenditures	91,920	110,306	113,542	20,518
<b>ENDING BALANCE</b>	<b><u>223,397</u></b>	<b><u>239,315</u></b>	<b><u>200,313</u></b>	<b><u>189,138</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	284,741	322,486	251,386	201,895
<b>LOWEST MONTH-ENDING BALANCE</b>	223,391	239,309	200,307	188,859

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26520: BUILDING RENEWAL ALLOCATION FUND  
EXPENDED IN PROGRAMS 573 & 940**

**STATUTORY AUTHORITY:** Section 81-179

**REVENUE SOURCES:** Revenue includes a portion of the cigarette tax, (7¢/pack)

**PERMITTED USES:** The fund is to be used to carry out the Deferred Building Renewal Act (i.e. 309 Task Force).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,161,097</b>	<b>11,742,084</b>	<b>11,213,533</b>	<b>10,614,176</b>
Revenue:				
Cigarette tax	9,163,271	9,163,271	9,163,271	9,163,271
Interest/other	265,961	232,088	233,535	158,155
Transfer to General Fund	(783,667)	(200,000)	0	0
Transfer to Accounting Div. Cash Fund	(1,716,333)	(2,300,000)	0	0
<b>Total Revenue</b>	<b>6,929,232</b>	<b>6,895,359</b>	<b>9,396,806</b>	<b>9,321,426</b>
Expenditures:				
'309' Task Force	9,348,245	7,423,910	9,996,163	11,061,679
<b>Total Expenditures</b>	<b>9,348,245</b>	<b>7,423,910</b>	<b>9,996,163</b>	<b>11,061,679</b>
<b>ENDING BALANCE</b>	<b><u>11,742,084</u></b>	<b><u>11,213,533</u></b>	<b><u>10,614,176</u></b>	<b><u>8,873,923</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	13,012,014	11,285,935	11,023,058	11,627,407
<b>LOWEST MONTH-ENDING BALANCE</b>	11,745,726	8,659,819	10,272,246	8,444,898

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26540: RESOURCE RECYCLING FUND  
EXPENDED IN PROGRAM 171**

**STATUTORY AUTHORITY:** Section 81-1186

**REVENUE SOURCES:** Proceeds from recycling programs.

**PERMITTED USES:** The fund is used to defray the costs of administering the State Recycling Program.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	152,962	72,842	64,249	42,119
Revenue:				
Sale of supplies	35,526	20,867	34,233	21,937
Interest	1,385	1,858	1,321	513
Reimb. non-govt sources	3,010	5,437	1,656	10,667
Other/Transfers out	-99,985	0	0	0
Total Revenue	-60,064	28,162	37,210	33,117
Expenditures:				
Operating expenses	20,056	36,755	59,340	54,395
Capital expenses	0	0	0	0
Total Expenditures	20,056	36,755	59,340	54,395
<b>ENDING BALANCE</b>	<b><u>72,842</u></b>	<b><u>64,249</u></b>	<b><u>42,119</u></b>	<b><u>20,841</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	72,832	81,012	63,197	43,586
<b>LOWEST MONTH-ENDING BALANCE</b>	54,985	64,238	42,109	15,078

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26560: VACANT BUILDING AND EXCESS LAND CASH FUND  
EXPENDED IN PROGRAM 560**

**STATUTORY AUTHORITY:** Section 72-816

**REVENUE SOURCES:** Revenue includes proceeds from the sale or lease of buildings and land declared either vacant or excess by the Vacant Building and Excess Land Committee.

**PERMITTED USES:** The fund is used for maintenance of vacant state buildings or excess state land and for the expenses related to the disposal of such properties.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>873,833</b>	<b>1,398,699</b>	<b>1,133,384</b>	<b>1,264,294</b>
Revenue:				
Sale of buildings/land	445,903	0	0	0
Rental revenue	112,567	101,992	107,845	113,898
Interest	19,790	29,554	27,125	16,271
Transfer to General Fund	0	(386,551)	0	0
Total Revenue	578,260	(255,005)	134,970	130,169
Expenditures:				
DAS Building Division	53,394	10,310	4,060	322,662
Total Expenditures	53,394	10,310	4,060	322,662
<b>ENDING BALANCE</b>	<b><u>1,398,699</u></b>	<b><u>1,133,384</u></b>	<b><u>1,264,294</u></b>	<b><u>1,071,801</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,434,938	1,441,024	1,300,534	1,108,500
<b>LOWEST MONTH-ENDING BALANCE</b>	864,329	1,088,211	1,169,734	992,375

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26670: STATE BUILDING RENEWAL ASSESSMENT FUND  
EXPENDED IN PROGRAMS 573 & 940**

**STATUTORY AUTHORITY:** Section 81-188.01

**REVENUE SOURCES:** Revenue is primarily derived from depreciation amounts assessed under provisions of Sec. 81-1108.17.

**PERMITTED USES:** The fund is to be used to carry out the Deferred Building Renewal Act (i.e. 309 Task Force).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>22,051,765</b>	<b>18,361,688</b>	<b>13,020,073</b>	<b>10,838,400</b>
Revenue:				
Depreciation assessments	8,547,428	8,555,450	7,943,167	7,919,645
Investment income	457,398	378,348	281,823	166,570
Other	321	305,768	687	529
Transfer to General Fund	(4,067,333)	(2,900,000)	0	0
Transfer to Accounting Division Cash Fund	(3,432,667)	(4,600,000)	0	0
Total Revenue	1,505,147	1,739,566	8,225,677	8,086,744
Expenditures:				
'309' Task Force	5,195,224	7,081,181	10,407,350	9,987,818
Total Expenditures	5,195,224	7,081,181	10,407,350	9,987,818
<b>ENDING BALANCE</b>	<b><u>18,361,688</u></b>	<b><u>13,020,073</u></b>	<b><u>10,838,400</u></b>	<b><u>8,937,326</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	23,275,737	16,125,504	12,847,376	11,122,653
<b>LOWEST MONTH-ENDING BALANCE</b>	18,683,564	13,211,366	10,703,396	8,890,227

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 26680: UNIVERSITY BUILDING RENEWAL ASSESSMENT FUND  
EXPENDED IN PROGRAMS 573 & 940**

**STATUTORY AUTHORITY:** Section 81-188.03

**REVENUE SOURCES:** None.

**PERMITTED USES:** The fund is to be used to cover costs associated with building renewal projects and building renovation projects of the University of Nebraska. Additionally, the fund may be used to carry out the Deferred Building Renewal Act (i.e. 309 Task Force).

LB 384 (2021) transfers the remaining balance in the fund to the General Fund on or before December 31, 2021.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>385,971</b>	<b>369,969</b>	<b>55,772</b>	<b>14,477</b>
Revenue:				
Interest	13,604	8,023	7,301	546
Total Revenue	13,604	8,023	7,301	546
Expenditures:				
'309' Task Force	24,025	321,499	41,841	14,500
Total Expenditures	24,025	321,499	41,841	14,500
<b>ENDING BALANCE</b>	<b><u>369,969</u></b>	<b><u>55,772</u></b>	<b><u>14,477</u></b>	<b><u>102</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	384,263	372,109	18,413	14,570
<b>LOWEST MONTH-ENDING BALANCE</b>	369,276	61,067	14,319	88



**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 28010: HEALTH AND LIFE BENEFIT ADMINISTRATION CASH FUND  
EXPENDED IN PROGRAM 606**

**STATUTORY AUTHORITY:** Section 84-1616

**REVENUE SOURCES:** The Health and Life Benefit Administration Cash Fund consists of payments made by individuals eligible for program benefits and transfers from the Health Insurance History Fund for administrative and operation expenses as authorized by the Legislature. The Health Insurance History Fund consists of the employee and employer contributions associated with the Nebraska State Insurance Program.

**PERMITTED USES:** According to state law, the fund is to be used by the personnel/benefits division to administer the provision of the federal Public Health Services Act (COBRA) and for the administration of the section 125 plan (the Nebraska State Insurance Program).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>598,059</b>	<b>451,564</b>	<b>571,438</b>	<b>118,892</b>
Revenue:				
Investment interest	26,615	37,033	19,263.28	16,484
Transfers in (Fund 6892)	749,388	1,107,962	608,524	1,129,961
Administrative Fee - ARRA	15,299	15,242	15,968	16,519
Total Revenue	791,302	1,160,237	643,755.28	1,162,964
Expenditures:				
Administration	937,797	1,040,363	1,096,302	984,438
Total Expenditures	937,797	1,040,363	1,096,302	984,438
<b>ENDING BALANCE</b>	<b><u>451,564</u></b>	<b><u>571,438</u></b>	<b><u>118,892</u></b>	<b><u>297,418</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,508,079	1,792,561	934,842	1,318,658
<b>LOWEST MONTH-ENDING BALANCE</b>	366,004	643,476	146,790	389,519

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 28910: TORT CLAIMS  
EXPENDED IN PROGRAM 591**

**STATUTORY AUTHORITY:** Section 81-8,225

**REVENUE SOURCES:** Cash and revolving fund agencies are billed back for actual tort claims and a general fund appropriation is provided in the mainline budget bill.

**PERMITTED USES:** Tort claims against the state are paid from this fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>227,327</b>	<b>288,796</b>	<b>253,363</b>	<b>192,503</b>
Revenue:				
Investment interest	5,178	6,666	5,107	2,991
Transfers in (Fund 6892)	1,320,109	68,144	17,848	135,375
Miscellaneous				
Total Revenue	1,325,287	74,810	22,955	138,366
Expenditures:				
Administrative	1,263,818	110,243	83,815	153,796
Total Expenditures	1,263,818	110,243	83,815	153,796
<b>ENDING BALANCE</b>	<b><u>288,796</u></b>	<b><u>253,363</u></b>	<b><u>192,503</u></b>	<b><u>177,073</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	288,796	291,581	253,591	261,743
<b>LOWEST MONTH-ENDING BALANCE</b>	227,714	229,953	192,394	140,845

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 51650: ADMINISTRATION REVOLVING FUND  
EXPENDED IN PROGRAM 049**

**STATUTORY AUTHORITY:** Section 81-1108.02

**REVENUE SOURCES:** Pro-rated assessments upon each DAS program.

**PERMITTED USES:** To defray the costs incurred while administering the other divisions of the agency. The Administration Program includes funding for the Director's Office and other associated administrative expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	2,602,621	2,339,380	1,771,992	1,423,041
Revenue:				
Prof. & technical services	2,127,025	2,185,397	2,282,677	2,330,275
Interest from investment	50,281	43,324	24,831	15,313
Misc. adjustment/Transfers	1,701	396	314	2,045
Total Revenue	2,179,007	2,229,117	2,307,822	2,347,633
Expenditures:				
Personal services	2,038,772	2,182,100	2,243,023	2,199,177
Operating expenses	377,512	605,327	407,296	392,176
Travel expenses	6,781	2,712	6,454	230
Capital Outlay	19,183	6,366	0	0
Total Expenditures	2,442,248	2,796,505	2,656,773	2,591,583
<b>ENDING BALANCE</b>	<b><u>2,339,380</u></b>	<b><u>1,771,992</u></b>	<b><u>1,423,041</u></b>	<b><u>1,179,091</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,378,313	2,783,129	1,433,288	1,428,883
<b>LOWEST MONTH-ENDING BALANCE</b>	1,459,896	1,016,918	531,322	139,363

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 51651: SHARED SERVICES REVOLVING FUND  
EXPENDED IN PROGRAM 049**

**STATUTORY AUTHORITY:** Section 81-1108.05

**REVENUE SOURCES:** Funds from state agencies and political subdivisions for shared services

**PERMITTED USES:** Covering the cost of shared services, such as human resource management including payroll processing, process improvement projects, and financial services.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>389,461</b>	<b>158,372</b>	<b>251,116</b>
Revenue:				
Prof. & technical services	273,179	422,994	802,997	911,453
Interest from investment	6,427	5,341	3,910	4,337
Other/Transfers	350,000	-279,976	99,576	0
Total Revenue	629,606	148,359	906,483	915,790
Expenditures:				
Personal services	202,490	349,670	734,134	813,741
Operating expenses	29,643	27,438	79,605	89,716
Travel expenses	753	1,244	0	73
Capital Outlay	7,259	1,096	0	0
Total Expenditures	240,145	379,448	813,739	903,530
<b>ENDING BALANCE</b>	<b><u>389,461</u></b>	<b><u>158,372</u></b>	<b><u>251,116</u></b>	<b><u>263,376</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	380,633	406,414	347,574	358,968
<b>LOWEST MONTH-ENDING BALANCE</b>	300,102	85,842	41,293	179,042

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56500: STATE BUILDING REVOLVING FUND  
EXPENDED IN PROGRAMS 560, 980 & 981**

**STATUTORY AUTHORITY:** Section 81-1108.22

**REVENUE SOURCES:** Amounts credited to the State Building Revolving Fund are predominated by rental charges assessed to state agencies by the State Building Division. Generally, these receipts fall within two categories: 1) rental charges for space occupied by state agencies in state-owned facilities administered by the division and 2) rental charges for space occupied by state agencies in non-state-owned facilities that is centrally leased by the division. Receipts are also generated as the result of work orders to meet special needs and requests of building tenants (state agencies).

**PERMITTED USES:** Expenditures from the fund primarily relate to administration, operation and maintenance of the state-owned facilities and rental expenses incurred by the division as it acts as the central agent leasing space occupied by various state agencies.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>11,916,102</b>	<b>12,582,930</b>	<b>10,015,255</b>	<b>8,861,604</b>
Revenue:				
Building and Space Rental	35,022,615	36,354,842	42,010,108	43,048,804
Charges and sales	674,489	705,629	964,381	883,710
Interest	317,455	343,365	271,591	179,417
Other	56,949	28,628	27,958	411,410
Transfer to Capitol Security Revolving Fund	(770,948)	(787,409)	(842,664)	(869,188)
Total Revenue	35,300,560	36,645,055	42,431,374	43,654,153
Expenditures:				
Operating expenditures	33,113,006	35,689,482	42,394,752	40,793,548
Capital expenditures	1,520,726	3,523,248	1,190,273	1,588,785
Total Expenditures	34,633,732	39,212,730	43,585,025	42,382,333
<b>ENDING BALANCE</b>	<b><u>12,582,930</u></b>	<b><u>10,015,255</u></b>	<b><u>8,861,604</u></b>	<b><u>10,133,424</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	15,421,902	14,372,936	11,572,296	10,528,952
<b>LOWEST MONTH-ENDING BALANCE</b>	12,012,720	10,256,161	9,194,126	9,035,033

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56505: CAPITOL COMMISSION REVOLVING FUND  
EXPENDED IN PROGRAM 685**

**STATUTORY AUTHORITY:** Section 72-2211.01

**REVENUE SOURCES:** Work order fees collected from Capitol tenants (state agencies).

**PERMITTED USES:** The fund is utilized to meet the costs associated with work orders from Capitol tenants (state agencies).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,608</b>	<b>6,750</b>	<b>6,914</b>	<b>7,070</b>
Revenue:				
Interest	142	164	156	109
Total Revenue	142	164	156	109
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>6,750</u></b>	<b><u>6,914</u></b>	<b><u>7,070</u></b>	<b><u>7,179</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,750	6,914	7,070	7,180
<b>LOWEST MONTH-ENDING BALANCE</b>	6,619	6,763	6,928	7,081

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56510: MATERIEL REVOLVING FUND  
EXPENDED IN PROGRAM 171**

**STATUTORY AUTHORITY:** Section 81-1120

**REVENUE SOURCES:** Fees for service

**PERMITTED USES:** The Materiel Revolving Fund is the fund from which the majority of Materiel Division's subprograms operate. These include: the Print Shop, Copy Services, Purchasing, Central Mail, and Central Stores (office supplies).

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,252,052</b>	<b>4,593,028</b>	<b>3,664,126</b>	<b>4,797,062</b>
Revenue:				
Professional & technical fees	9,628,473	9,423,860	10,240,483	10,403,132
Reproduction & publication	5,119,365	5,195,601	5,657,266	5,269,936
Interest from investment	91,091	83,093	79,446	71,325
Other/Transfers	420,295	470,863	11,170,782	877,049
Total Revenue	15,259,224	15,173,417	27,147,977	16,621,442
Expenditures:				
Personal services	3,455,542	3,564,289	3,506,112	3,556,865
Operating expenses	11,493,331	11,483,627	11,456,737	11,424,141
Travel expenses	9,713	12,883	9,550	14,993
Adjustments	-26,217	-2,280	-31,523	-49,294
Capital outlay	985,879	1,043,800	11,074,165	860,796
Total Expenditures	15,918,248	16,102,319	26,015,041	15,807,501
<b>ENDING BALANCE</b>	<b><u>4,593,028</u></b>	<b><u>3,664,126</u></b>	<b><u>4,797,062</u></b>	<b><u>5,611,003</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,674,509	3,949,967	4,543,708	5,242,091
<b>LOWEST MONTH-ENDING BALANCE</b>	3,776,768	2,488,984	2,464,430	3,448,470

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56520: INTERGOVERNMENTAL DATA SERVICES REVOLVING FUND  
EXPENDED IN PROGRAM 170**

**STATUTORY AUTHORITY:** Section 86-567

**REVENUE SOURCES:** User fees

**PERMITTED USES:** Support for the network of IBM AS/400 computers for state and county applications. Major statewide applications include vehicle titling and registration and the court automation system serving all county and district courts, including child support enforcement functions.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,101,505</b>	<b>1,236,597</b>	<b>1,405,467</b>	<b>1,152,231</b>
Revenue:				
Other/Transfers	18,562	17,254	43,623	5,200
Services	2,095,304	2,105,496	1,559,490	963,404
Interest	24,054	17,271	8,675	2,452
Total Revenue	2,137,920	2,140,021	1,611,788	971,056
Expenditures:				
Personal services	188,469	236,697	123,823	114,381
Operating expenses	1,261,290	1,318,358	1,669,776	1,301,448
Travel expenses	9,324	9,239	881	0
Capital outlay	543,745	406,857	70,544	61,588
Total Expenditures	2,002,828	1,971,151	1,865,024	1,477,417
<b>ENDING BALANCE</b>	<b><u>1,236,597</u></b>	<b><u>1,405,467</u></b>	<b><u>1,152,231</u></b>	<b><u>645,870</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,239,219	1,285,659	576,925	196,209
<b>LOWEST MONTH-ENDING BALANCE</b>	998,029	143,687	83,918	84,921



**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56530: COMMUNICATIONS REVOLVING FUND  
EXPENDED IN PROGRAM 173**

**STATUTORY AUTHORITY:** Section 81-1120.29

**REVENUE SOURCES:** Fees for service

**PERMITTED USES:** The Communications Revolving Fund is the operational fund for the Communications Division of DAS. This fund reflects all revenues and expenditures associated with this program. Activities include voice, data, and video services to state agencies and non-state agencies.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,423,073</b>	<b>14,401,892</b>	<b>12,574,587</b>	<b>12,339,298</b>
Revenue:				
CSB payments	40,650,756	41,713,816	52,089,477	57,914,697
Other	76,037	519,383	4,245,839	-2,160,971
Interest	148,682	133,185	101,732	79,111
Total Revenue	40,875,475	42,366,384	56,437,048	55,832,837
Expenditures:				
Personal services	4,613,746	4,813,294	12,412,562	13,543,808
Operating expenses	30,320,995	30,905,296	34,914,580	35,314,096
Travel expenses	48,894	73,771	121,238	113,408
Capital outlay	4,913,021	8,401,328	9,223,957	10,159,439
Total Expenditures	39,896,656	44,193,689	56,672,337	59,130,751
<b>ENDING BALANCE</b>	<b><u>14,401,892</u></b>	<b><u>12,574,587</u></b>	<b><u>12,339,298</u></b>	<b><u>9,041,384</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	11,949,997	9,462,409	6,528,510	5,561,486
<b>LOWEST MONTH-ENDING BALANCE</b>	3,318,568	789,556	1,224,477	2,973,009

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56550: CAPITOL BUILDING PARKING REVOLVING FUND  
EXPENDED IN PROGRAM 560**

**STATUTORY AUTHORITY:** Section 81-1108.17

**REVENUE SOURCES:** Receipts from parking charges for employee, state vehicle, and public parking.

**PERMITTED USES:** Funds are used to operate, maintain and improve parking facilities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,115,595</b>	<b>2,037,516</b>	<b>1,803,571</b>	<b>1,853,221</b>
Revenue:				
Parking space rental	1,018,390	1,021,835	1,045,831	1,017,826
Interest	43,806	46,195	40,341	28,538
Other	12,487	5,082	9,666	4,135
Total Revenue	1,074,683	1,073,112	1,095,838	1,050,499
Expenditures:				
Parking facilities operations and maintenance	1,152,762	1,307,057	1,046,188	1,132,323
Total Expenditures	1,152,762	1,307,057	1,046,188	1,132,323
<b>ENDING BALANCE</b>	<b><u>2,037,516</u></b>	<b><u>1,803,571</u></b>	<b><u>1,853,221</u></b>	<b><u>1,771,397</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,103,341	2,071,283	1,899,390	1,931,911
<b>LOWEST MONTH-ENDING BALANCE</b>	2,007,460	1,762,424	1,799,095	1,773,976

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56560: IM SERVICES REVOLVING FUND  
EXPENDED IN PROGRAM 172**

**STATUTORY AUTHORITY:** Section 81-1117

**REVENUE SOURCES:** Fees for service

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	3,954,871	1,517,832	5,503,247	4,393,535
Revenue:				
DP services	51,630,114	52,658,297	58,125,908	69,801,469
Sales of equipment	694	571	860	1,427
Miscellaneous/Transfers	-342,971	6,084,060	2,910,116	-5,299,418
Interest from investments	8,533	-16,181	-22,017	16,377
Total Revenue	51,296,370	58,726,747	61,014,867	64,519,855
Expenditures:				
Personal services	15,540,863	15,839,675	16,948,489	17,597,977
Operating expenses	35,449,902	36,401,272	43,368,557	39,862,412
Travel expenses	57,643	99,957	36,134	1,884
Capital outlay	2,685,001	2,400,428	1,225,399	220,346
Total Expenditures	53,733,409	54,741,332	61,578,579	57,682,619
<b>ENDING BALANCE</b>	<b><u>1,517,832</u></b>	<b><u>5,503,247</u></b>	<b><u>4,939,535</u></b>	<b><u>11,230,771</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,682,862	3,747,827	3,741,364	10,800,273
<b>LOWEST MONTH-ENDING BALANCE</b>	281,461	-156,986	281,488	2,624,885

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56570: TRANSPORTATION SERVICES BUREAU REVOLVING FUND  
EXPENDED IN PROGRAM 180**

**STATUTORY AUTHORITY:** Section 81-1010

**REVENUE SOURCES:** Fees for services

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,490,273</b>	<b>6,283,514</b>	<b>5,767,306</b>	<b>4,011,763</b>
Revenue:				
Rent on motor vehicles	6,370,862	5,732,301	5,723,061	5,147,902
Miscellaneous/Transfers	52,852	596,773	-8,564	15,071
Sale of vehicles	1,441,159	1,174,068	351,013	1,116,055
Interest	110,286	139,269	96,671	44,872
Total Revenue	7,975,159	7,642,411	6,162,181	6,323,900
Expenditures:				
Personal services	492,642	609,467	646,756	668,985
Operating expenses	3,614,438	4,058,704	3,528,279	3,179,708
Capital outlay	3,074,838	3,490,448	3,742,689	3,318,611
Total Expenditures	7,181,918	8,158,619	7,917,724	7,167,304
<b>ENDING BALANCE</b>	<b><u>6,283,514</u></b>	<b><u>5,767,306</u></b>	<b><u>4,011,763</u></b>	<b><u>3,168,359</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,162,374	6,782,341	6,750,108	3,905,752
<b>LOWEST MONTH-ENDING BALANCE</b>	4,546,908	4,828,832	2,964,044	2,454,315

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56580: SURPLUS PROPERTY REVOLVING FUND  
EXPENDED IN PROGRAM 171**

**STATUTORY AUTHORITY:** Section 81-161.06

**REVENUE SOURCES:** Surcharge on surplus property

**PERMITTED USES:** Program operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>359,107</b>	<b>284,240</b>	<b>471,593</b>	<b>78,775</b>
Revenue:				
Sale of property	279,486	245,786	152,367	368,917
Miscellaneous/Due to Fund	-19,156	237,401	-137,230	96,915
Interest Income	7,466	7,981	7,712	3,857
Total Revenue	267,796	491,168	22,849	469,689
Expenditures:				
Personal services	225,140	116,640	150,513	144,487
Operating expenses	104,258	187,175	194,295	128,243
Travel and Capital Outlay	13,265	0	70,859	1,134
Total Expenditures	342,663	303,815	415,667	273,864
<b>ENDING BALANCE</b>	<b><u>284,240</u></b>	<b><u>471,593</u></b>	<b><u>78,775</u></b>	<b><u>274,600</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,149,010	1,451,283	418,185	650,201
<b>LOWEST MONTH-ENDING BALANCE</b>	233,691	230,774	43,160	106,087

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56590: PUBLIC SAFETY COMMUNICATIONS SYSTEMS REVOLVING FUND  
EXPENDED IN PROGRAM 245**

**STATUTORY AUTHORITY:** Section 81-11,105

**REVENUE SOURCES:** Device connection fees

**PERMITTED USES:** Centralized direct costs of administering, operating, and maintaining the Nebraska Public Safety Communication System, including state-owned towers and network equipment.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>949,028</b>	<b>1,212,522</b>	<b>1,011,952</b>	<b>1,448,299</b>
Revenue:				
Sale of property/services	5,159,626	5,455,361	7,132,392	5,036,201
Miscellaneous/Due to Fund	809,707	-781,143	-19,221	41,685
Interest Income	17,259	28,749	30,712	25,428
Total Revenue	5,986,592	4,702,967	7,143,883	5,103,314
Expenditures:				
Personal services	504,679	510,284	527,320	558,422
Operating expenses	2,131,971	1,939,851	2,598,705	2,049,442
Travel Expenses	13,607	10,587	6,530	3,070
Capital Outlay	3,072,841	2,442,815	3,574,981	1,829,926
Total Expenditures	5,723,098	4,903,537	6,707,536	4,440,860
<b>ENDING BALANCE</b>	<b><u>1,212,522</u></b>	<b><u>1,011,952</u></b>	<b><u>1,448,299</u></b>	<b><u>2,110,753</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,167,800	2,062,673	2,131,060	2,110,353
<b>LOWEST MONTH-ENDING BALANCE</b>	102,578	380,069	808,617	1,007,719

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 56650: ACCOUNTING DIVISION’S REVOLVING FUND  
EXPENDED IN PROGRAM 567**

**STATUTORY AUTHORITY:** Section 81-1110.04

**REVENUE SOURCES:** Utilization charges on state agencies

**PERMITTED USES:** Activities related to Accounting System functionality, upgrades and maintenance

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,458,793</b>	<b>2,586,263</b>	<b>1,523,110</b>	<b>2,466,359</b>
Revenue:				
Prof. & technical services	4,359,273	4,359,273	6,942,263	6,492,263
Interest	170,683	220,738	214,366	152,655
Other	27,815	20,080	32,424	34,928
Total Revenue	4,557,771	4,600,091	7,189,053	6,679,846
Expenditures:				
Personal services	2,146,065	2,161,290	2,543,310	2,748,324
Operating expenses	1,871,249	2,323,625	3,309,863	3,171,128
Travel expenses	4,393	4,410	1,410	294
Capital outlay	408,594	1,173,919	391,221	0
Total Expenditures	4,430,301	5,663,244	6,245,804	5,919,746
<b>ENDING BALANCE</b>	<b><u>2,586,263</u></b>	<b><u>1,523,110</u></b>	<b><u>2,466,359</u></b>	<b><u>3,226,459</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,230,074	3,523,328	3,331,622	4,632,667
<b>LOWEST MONTH-ENDING BALANCE</b>	2,099,270	1,520,811	1,044,612	2,260,462

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58010: TEMPORARY EMPLOYEE POOL  
EXPENDED IN PROGRAM 605**

**STATUTORY AUTHORITY:** Section 81-1354.04

**REVENUE SOURCES:** The Temporary Employee Pool Revolving Fund is administered by the personnel division of the Department of Administrative Services. The fund consists of fees paid by state agencies to the division for temporary employment services. Actual charges to agencies vary on usage. The actual hourly rate includes 24% to cover FICA, unemployment, workers' compensation, and program administrative costs. If a temporary employee is eligible and enrolls in a health plan the premium cost is billed to the agency.

**PERMITTED USES:** Temporary employee operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,003,290</b>	<b>1,076,765</b>	<b>1,019,604</b>	<b>1,035,264</b>
Revenue:				
Fee revenue	5,295,434	4,830,308	5,249,055	6,442,883
Interest	21,102	16,102	16,669	11,114
Total Revenue	5,316,536	4,846,410	5,265,724	6,453,997
Expenditures:				
Personal Services	5,245,061	4,903,571	5,250,065	6,509,588
Operating				
Total Expenditures	5,245,061	4,903,571	5,250,065	6,509,588
<b>ENDING BALANCE</b>	<b><u>1,076,765</u></b>	<b><u>1,019,604</u></b>	<b><u>1,035,264</u></b>	<b><u>979,672</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	870,320	855,752	1,058,607	906,436
<b>LOWEST MONTH-ENDING BALANCE</b>	457,694	600,227	475,308	548,050



**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58030: TRAINING REVOLVING FUND  
EXPENDED IN PROGRAM 605**

**STATUTORY AUTHORITY:** Section 81-1354.03

**REVENUE SOURCES:** The Training Revolving Fund is administered by the personnel division of the Department of Administrative Services. Funds are received by personnel from agencies whose employees participate in the various training programs on-line and face-to-face to cover the cost of those programs.

**PERMITTED USES:** Employee training operations.

<b>FUND SUMMARY</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>470,630</b>	<b>515,376</b>	<b>628,356</b>	<b>626,884</b>
Revenue:				
Charges to agencies	380,736	435,653	398,428	574,297
Interest & miscellaneous	9,640	12,557	12,910	10,713
Other	11,762	11,410	6,400	1,830
Total Revenue	402,138	459,620	417,738	586,840
Expenditures:				
Employee training operations	357,392	346,640	419,210	408,749
Total Expenditures	357,392	346,640	419,210	408,749
<b>ENDING BALANCE</b>	<b><u>515,376</u></b>	<b><u>628,356</u></b>	<b><u>626,884</u></b>	<b><u>804,974</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	506,245	597,154	620,946	808,159
<b>LOWEST MONTH-ENDING BALANCE</b>	362,991	487,268	382,607	640,934

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58040: PERSONNEL DIVISION REVOLVING FUND  
EXPENDED IN PROGRAM 605**

**STATUTORY AUTHORITY:** Section 81-1354.05

**REVENUE SOURCES:** The Personnel Division Revolving Fund receives funds from employee recognition programs and advertising and assessments charged by DAS for human service management services.

**PERMITTED USES:** The fund is used for activities associated with a coordinated advertising system for state government employment advertising and the state’s employee recognition program.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>291,630</b>	<b>273,393</b>	<b>221,908</b>	<b>182,697</b>
Revenue:				
Fee revenue	15,193	5,799	23	3,961
Interest	5,976	5,938	4,577	2,434
Total Revenue	21,169	11,737	4,600	6,395
Expenditures:				
Operations	39,406	63,222	43,811	62,101
Total Expenditures	39,406	63,222	43,811	62,101
<b>ENDING BALANCE</b>	<b><u>273,393</u></b>	<b><u>221,908</u></b>	<b><u>182,697</u></b>	<b><u>126,991</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	293,970	274,402	221,386	181,113
<b>LOWEST MONTH-ENDING BALANCE</b>	272,645	221,908	182,697	126,991

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58041: PERSONNEL DIVISION REVOLVING FUND – HUMAN  
RESOURCE MANAGEMENT SYSTEM  
EXPENDED IN PROGRAM 605**

**STATUTORY AUTHORITY:** Section 81-1354.05

**REVENUE SOURCES:** This fund was administratively created in May 2009 to account for the activities associated with the Human Resource Management System (HRMS). Funds used to establish the Human Resource Management System came from various fund balances within the Department of Administrative Services (DAS). DAS charged each agency within the State Personnel System a fee per FTE to fund prescribed functionality and associated interfaces.

**PERMITTED USES:** HRMS implementation and operation. Fund 58041 was transferred to Fund 56650 (Accounting) in 2019.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>852,722</b>	<b>1,096,068</b>	<b>394,544</b>	<b>0</b>
Revenue:				
Sales of Services	972,325	30,272	0	0
Investment income	18,251	972,325	2,370	0
Transfers Out			(22,087)	0
Total Revenue	990,576	1,002,597	(19,717)	0
Expenditures:				
HRMS implementation/operations	747,230	1,704,121	374,827	0
Total Expenditures	747,230	1,704,121	374,827	0
<b>ENDING BALANCE</b>	<b><u>1,096,068</u></b>	<b><u>394,544</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,153,294	1,593,497	371,542	0
<b>LOWEST MONTH-ENDING BALANCE</b>	589,334	394,544	0	0

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58910: STATE INSURANCE FUND  
EXPENDED IN PROGRAM 594**

**STATUTORY AUTHORITY:** Section 81-8,239.02

**REVENUE SOURCES:** No fees are paid but agencies will reimburse the fund at a pro rata share of their liability in each specific policy via an assessment or rate. The risk manager also bills the agencies the amount of the policy deductible if there is a claim/loss. The fund must be sufficient to pay for insurance policies, self-insured retentions, and/or copayments as may be required by such insurance policies.

**PERMITTED USES:** The State Insurance Fund allows the risk manager to purchase insurance policies covering select state liabilities. For example, one auto policy is purchased to cover all motor fleets, one airplane policy covers planes owned by Aeronautics, State Patrol and Game and Parks. This central purchasing of a statewide policy allows consistency and control over insurance coverage received.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>10,470,669</b>	<b>10,435,762</b>	<b>9,866,743</b>	<b>9,732,798</b>
Revenue:				
Charges to agencies	5,985,069	6,427,576	7,288,574	6,878,077
Interest and miscellaneous	280,182	231,873	8,234	114,685
Other	310	42	0	0
Total Revenue	6,265,561	6,659,491	7,296,808	6,992,762
Expenditures:				
Insurance expense	6,300,469	7,229,510	7,429,753	7,425,434
Total Expenditures	6,300,469	7,229,510	7,429,753	7,425,434
<b>ENDING BALANCE</b>	<b><u>10,435,762</u></b>	<b><u>9,866,743</u></b>	<b><u>9,732,798</u></b>	<b><u>9,300,126</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	10,483,118	10,673,641	9,660,529	9,399,128
<b>LOWEST MONTH-ENDING BALANCE</b>	7,037,826	7,858,426	6,797,462	6,209,018

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58920: WORKERS' COMPENSATION CLAIMS  
EXPENDED IN PROGRAM 593**

**STATUTORY AUTHORITY:** Section 48-1,103

**REVENUE SOURCES:** Since 1989, the State Claims Board has had the authority to charge agencies a premium for workers' compensation claims incurred. The Risk Manager is charged with tracking workers' compensation claim payments by agencies and bill accordingly, however, it operates just as an insurance policy and those who don't have claims subsidize those with claims.

**PERMITTED USES:** All workers' compensation payments for all state employees are paid from this fund. Beginning in FY2006, assessments are based on actuarial studies that identify actual claims and loss history for each agency.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>21,067,687</b>	<b>18,577,895</b>	<b>14,924,461</b>	<b>11,886,517</b>
Revenue:				
Premiums to agencies	15,212,903	15,212,903	14,961,398	14,961,398
Interest	355,837	438,877	326,001	186,259
Total Revenue	15,568,740	15,651,780	15,287,399	15,147,657
Expenditures:				
Workers' Compensation Claims	18,058,532	19,305,214	18,325,343	18,881,568
Total Expenditures	18,058,532	19,305,214	18,325,343	18,881,568
<b>ENDING BALANCE</b>	<b><u>18,577,896</u></b>	<b><u>14,924,461</u></b>	<b><u>11,886,517</u></b>	<b><u>8,152,607</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	22,521,193	20,981,996	16,430,185	15,298,235
<b>LOWEST MONTH-ENDING BALANCE</b>	18,618,689	14,958,953	11,766,941	8,080,820

**AGENCY 65 – DEPARTMENT OF  
ADMINISTRATIVE SERVICES  
FUND 58930: STATE INDEMNIFICATION FUND  
EXPENDED IN PROGRAM 592**

**STATUTORY AUTHORITY:** Section 81-8,239.02

**REVENUE SOURCES:** The fund may receive deposits from assessments against state agencies to pay for the costs associated with providing and supporting indemnification claims.

**PERMITTED USES:** The State Self-insured Indemnification Fund was created in May 2014 for the purpose of paying indemnification claims under section 81-8,239.02. Indemnification claims shall include payments for awards, settlements, and associated costs, including appeal bonds and reasonable costs associated with a required appearance before any tribunal.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>141</b>	<b>144</b>	<b>147</b>	<b>150</b>
Revenue:				
Assessments against state agencies				
Interest	3	3	3	4
Transfers In				10,000
Total Revenue	3	3	3	10,004
Expenditures:				
Indemnification claims	0	0	0	10,000
Total Expenditures	0	0	0	10,000
<b>ENDING BALANCE</b>	<b><u>144</u></b>	<b><u>147</u></b>	<b><u>150</u></b>	<b><u>155</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	144	147	150	155
<b>LOWEST MONTH-ENDING BALANCE</b>	141	144	147	151

# **AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS**

---

<b>DIRECTOR: Julie Hoppe</b> 301 Centennial Mall South 402-471-2383	<b>LEGISLATIVE FISCAL OFFICE:</b>	<b>Austin Ligenza</b> 402-471-0050 aligenza@leg.ne.gov
---	---------------------------------------	--

## **AGENCY DESCRIPTION**

The Abstracters Board of Examiners, created in 1965, carries out the purposes of and enforces the Abstracters Act. The five-member Board includes three active registered abstracters who have engaged in the business of abstracting for at least five years, one lawyer experienced in the area of real estate law, and one public member.

The Board is responsible for supervising, inspecting, examining, and reviewing the practices of licensees under the abstracters' licensing law and regulating the registration and certification of individual abstracters, as well as those companies engaged in the business of abstracting. Board members approve continuing education credits for seminars and other education programs and monitor continuing education programs. The Board also reviews and investigates complaints against licensees.

The Abstracters Board of Examiners has one budget program, Program 058: Abstracters Board of Examiners, for operations. Total program expenditures equal total agency expenditures.

<b><u>STATISTICS</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Certificates of Authority Issued:	116	133	125	120
Certificates of Registration Issued:	180	231	236	230
Applicants Examined:	7	4	11	6
Complaints Received	1	0	0	0

## **AGENCY BUDGET PROGRAMS**

- Program 058 – Abstracters Board of Examiners

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26610 – Abstracters Board of Examiners Cash Fund (expended in Prog. 058)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	40,373	24,258	25,468	25,169
Federal				
Revolving				
<b>Total Operations</b>	40,373	24,258	25,468	25,169
FTEs	0.44	0.22	0.25	0.25

**AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS**  
**FUND 26610: ABSTRACTERS BOARD OF EXAMINERS CASH FUND**  
**EXPENDED IN PROGRAM 058**

**STATUTORY AUTHORITY:** Section 76-549

**REVENUE SOURCES:** Revenue deposited in the fund includes application and registration fees, as established by the Abstracters' Board of Examiners.

**PERMITTED USES:** The Abstracters Board of Examiners Cash Fund is authorized to cover all actual and necessary expenses of the board, which includes travel expenses for board members and the director's salary, as well as any other administrative expenses related to the licensing and registration of abstracters in Nebraska.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	48,037	96,075	78,775	147,448
Revenue:				
Fee revenue	87,450	4,700	92,100	1,300
Interest	921	2,148	1,951	2,117
Misc. Revenues	40	110	90	50
Total Revenue	88,411	6,958	94,141	3,467
Expenditures:				
Personal Services	22,827	15,311	17,385	18,704
Operating	16,466	7,369	6,808	5,824
Travel Expenses	1,080	1,578	1,275	641
Capital Outlay				
Total Expenditures	40,373	24,258	25,468	25,169
<b>ENDING BALANCE</b>	<b><u>96,075</u></b>	<b><u>78,775</u></b>	<b><u>147,448</u></b>	<b><u>125,746</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	100,679	95,899	147,344	144,993
<b>LOWEST MONTH-ENDING BALANCE</b>	20,753	78,652	66,881	125,624



# AGENCY 67 – EQUAL OPPORTUNITY COMMISSION

---

**ACTING  
DIRECTOR:** Paula Gardner  
Fifth Floor East  
State Office Building  
402-471-2388

**LEGISLATIVE  
FISCAL OFFICE:** Elizabeth Hruska  
402-471-0053  
lhruska@leg.ne.gov

## **AGENCY DESCRIPTION**

The commission was created in 1965 and consists of seven members appointed by the governor. The commission enforces compliance with the Nebraska Fair Employment Act, Equal Pay Act of Nebraska, Fair Housing Act, Civil Rights Act of 1969 relating to Public Accommodations, and the Age Discrimination in Employment Act. Pursuant to investigation by the staff of the commission, the commission and/or the executive director rules on complaints of discrimination in employment, housing and public accommodations. The commission has offices in Lincoln, Omaha, and Scottsbluff.

The commission staff, after determining that the charge meets all jurisdictional requirements, investigates the complaint. Parties are offered the opportunity to participate in the commission’s alternate dispute resolution program. At the conclusion of the investigation a written report of evidence and recommendations is prepared and presented to the commissioners or the executive director for a decision. Generally, cases where there is a finding of cause are referred for conciliation between the parties of the complaint. If conciliation is not successful, the commission may hold a hearing on the complaint and issue an order. Commission orders may be appealed to district court within thirty days.

The Commission has one budget program, Program 59-Enforcement of Standards-Equal Employment and Housing Standards, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 059 – Enforcement of Standards – Equal Employment and Housing Standards

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,118,939	1,238,298	1,162,491	1,198,145
Cash				
Federal	726,227	679,505	755,844	774,272
Revolving				
<b>Total Operations</b>	<b>1,845,166</b>	<b>1,917,803</b>	<b>1,918,335</b>	<b>1,972,417</b>
FTEs	27	27	27	27

# AGENCY 68 – COMMISSION ON LATINO-AMERICANS

---

**DIRECTOR:** Lazaro Arturo Spindola  
Sixth Floor, State Capitol  
402-471-2791

**LEGISLATIVE  
FISCAL OFFICE:**

Elizabeth Hruska  
402-471-0053  
lhruska@leg.ne.gov

## **AGENCY DESCRIPTION**

The Mexican-American Commission was created in 1972. In 2010, the commission was renamed the Commission on Latino-Americans to reflect the diversity of Latino residents in Nebraska. The commission consists of nine members who are appointed by the governor. The Commission on Latino American conducts and sponsors studies on issues that affect Latino Americans, informs the legislature on such issues, and proposes possible solutions to solve them.

The Commission on Latino-Americans also serves the needs of Latino-Americans in the fields of education, employment, health, housing, welfare, and assists in the translation of documents for the direct assistance of state agencies and clients in matters relating to any federal department or agency or any department or agency of the state or a political subdivision. Examples of this have been translation and/or interpretation of election material for the Nebraska Secretary of State, the Human Trafficking Task force, the Nebraska Vocational and Rehabilitation Services, the Nebraska Department of Motor Vehicles, and finally interpretation of calls from non-English speaking members of the public.

The commission also develops, coordinates and assists state agencies and public and private organizations in addressing the needs of Latino-Americans. Examples of this are consulting services offered to the Nebraska Games and Park Commission, UNL, Department of Education, and the City of Lincoln. Lately, the Commission is a member of the Health and Human Services COVID-19 task force.

The Commission has one budget program, Program 537-Commission on Latino Americans, for operations. Total program expenditures equal total agency operations.

## **AGENCY BUDGET PROGRAMS**

- Program 537 – Commission on Latino-Americans

## **AGENCY-ADMINISTERED FUNDS**

- Fund 26810 – Commission on Latino Americans Cash Fund (expended in Prog. 537)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	190,190,33	180,680	223,382	253,148
Cash	329	4,235	4,550	47
Federal				
Revolving				
<b>Total Operations</b>	190,552	184,915	227,932	253,195
FTEs	2	2	3	3

**AGENCY 68 – COMMISSION ON LATINO-AMERICANS  
 FUND 26810: COMMISSION ON LATINO-AMERICANS CASH FUND  
 EXPENDED IN PROGRAM 537**

**STATUTORY AUTHORITY:** Section 81-8,271.01

**REVENUE SOURCES:** Donations

**PERMITTED USES:** For specifically designated purposes

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>6,364</b>	<b>7,886</b>	<b>7,301</b>	<b>6,401</b>
Revenue:				
Donations	1,850	3,650	3,650	3,600
Interest				
Total Revenue	1,850	3,650	3,650	3,600
Expenditures:				
Personal Services				
Operating		328	4,550	47
Total Expenditures	1,095	328	4,550	47
<b>ENDING BALANCE</b>	<b><u>7,886</u></b>	<b><u>7,301</u></b>	<b><u>6,401</u></b>	<b><u>9,954</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	8,175	9,736	7,701	9,954
<b>LOWEST MONTH-ENDING BALANCE</b>	6,325	7,301	6,301	6,401

# AGENCY 69 – NEBRASKA ARTS COUNCIL

---

**DIRECTOR:** Suzanne Wise  
1004 Farnam Street  
Omaha, NE 68102  
402-595-2122

**LEGISLATIVE** Scott Danigole  
**FISCAL OFFICE:** 402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The Nebraska Arts Council stimulates and encourages the study and presentation of performing and fine arts in Nebraska. The NAC supports arts activities through grants and technical assistance for nonprofit arts organizations such as museums, symphonies, playhouses and community arts councils, nonprofit community and social service agencies that provide arts activities, public and private schools, colleges and universities and artists, writers, and performers.

## AGENCY BUDGET PROGRAMS

- Program 326 – Promotion and Development of the Arts/Operations
- Program 327 – Aid to the Arts/Aid
- Program 329 – Cultural Preservation Endowment Fund/Operations
- Program 329 – Nebraska Cultural Preservation Endowment Fund/Aid

## AGENCY-ADMINISTERED FUNDS

- Fund 26900 – Nebraska Arts Council Cash Fund (expended in Prog. 326)
- Fund 26920 – Nebraska Arts and Humanities Cash Fund (expended in Prog. 329)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	591,673	576,556	595,099	617,991
Cash	30,000	30,688	30,224	49,431
Federal	133,229	234,308	218,092	216,295
<b>Total Operations</b>	<b>754,902</b>	<b>841,552</b>	<b>843,415</b>	<b>883,717</b>
<b>STATE AID:</b>				
General	924,208	905,346	900,305	910,387
Cash	829,560	296,530	681,107	1,104,268
Federal	576,478	613,709	886,446	688,765
<b>Total State Aid</b>	<b>2,330,246</b>	<b>1,815,585</b>	<b>2,467,858</b>	<b>2,703,420</b>
<b>TOTAL FUNDS:</b>				
General	1,515,881	1,481,902	1,495,404	1,528,378
Cash	859,560	327,218	711,331	1,153,699
Federal	709,707	848,017	1,104,538	905,060
<b>TOTAL BUDGET</b>	<b>3,085,148</b>	<b>2,657,137</b>	<b>3,311,273</b>	<b>3,587,137</b>
FTEs	8.33	9.80	9.94	10.00

# AGENCY 69 – NEBRASKA ARTS COUNCIL

## PROGRAM 326: PROMOTION AND DEVELOPMENT OF THE ARTS

### PROGRAM PURPOSE

Development of the Arts provides resources to carry out the goals and objectives of the Nebraska Arts Council (NAC). The NAC emphasizes visibility, responsiveness, and taking the leadership role in facilitating projects or partnerships that benefit the State of Nebraska by utilizing the arts. Development of the Arts funds include both legislative appropriations and grant monies from the National Endowment for the Arts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	591,673	576,556	595,099	617,991
Cash	0	688	224	431
Federal	133,229	234,308	218,092	216,295
Revolving				
<b>Total Operations</b>	<b>724,902</b>	<b>811,552</b>	<b>813,415</b>	<b>834,717</b>
FTEs	8.0	9.48	9.65	9.70

## PROGRAM 327: AID TO THE ARTS

### PROGRAM PURPOSE

Aid to the Arts includes the agency's grants program and special initiatives. Grants are awarded for cultural arts activities across the state. Grants provide for: arts projects by Nebraska nonprofit organizations, residencies in schools or community settings, and for operating support to nonprofit arts organizations across the state. Aid to the Arts funds include both legislative appropriations and grant monies from the National Endowment for the Arts. State General Fund support for Humanities Nebraska is appropriated to this program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	924,208	905,346	900,305	910,387
Cash				
Federal	576,478	613,709	886,446	688,765
Revolving				
<b>Total State Aid</b>	<b>1,500,686</b>	<b>1,519,055</b>	<b>1,786,751</b>	<b>1,599,152</b>
FTEs	0	0	0	0.30

# **AGENCY 69 – NEBRASKA ARTS COUNCIL**

## **PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUNDS/OPERATIONS**

### **PROGRAM PURPOSE**

The Nebraska Arts Council is permitted to annually use up to one-half of one percent (0.5%) of the balance from the Nebraska Arts and Humanities Cash Fund to defray costs directly related to the administration of the Cultural Preservation Endowment Fund and the Nebraska Arts and Humanities Cash Fund. Costs are typically related to staffing expenses required to carry out financial and program oversight.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	30,000	30,000	30,000	49,000
Federal				
Revolving				
<b>Total Operations</b>	30,000	30,000	30,000	49,000
FTEs	0.33	0.32	0.29	0.00

# AGENCY 69 – NEBRASKA ARTS COUNCIL

## PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUND/AID

### PROGRAM PURPOSE

Cultural Preservation Endowment Fund (CPEF) is used for three purposes: 1) stabilization of arts organizations, 2) arts education programs that have significant statewide impact, and 3) advocacy for the importance of the arts to our economy, education and quality of life.

The distribution of CPEF earnings is allocated in the following manner: 65% to be used toward stabilizing arts organizations; 30% for arts education programs that have significant, statewide impact; and 5% for promotion of the arts as a tool for economic development and quality of life.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	829,560	296,530	681,107	1,104,268
Federal				
Revolving				
<b>Total State Aid</b>	829,560	296,530	681,107	1,104,268
FTEs	0	0	0	0

## PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUND TOTAL OPERATIONS AND STATE AID

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	859,560	326,530	711,107	1,153,268
Federal				
Revolving				
<b>TOTAL</b>	859,560	326,530	711,107	1,153,268

**AGENCY 69 – NEBRASKA ARTS COUNCIL  
 FUND 26900: NEBRASKA ARTS COUNCIL CASH FUND  
 EXPENDED IN PROGRAM 326**

**STATUTORY AUTHORITY:** Section 82-316

**REVENUE SOURCES:** Registration and maintenance fees.

**PERMITTED USES:** Program operations.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	51,072	54,190	76,880	62,721
Revenue:				
Fee revenue	2,000	22,000	24,000	6,000
Interest/Other	1,118	1,377	-38,504	740
Total Revenue	3,118	23,377	-14,504	6,740
Expenditures:				
Operating	0	687	105	431
Total Expenditures	0	687	105	431
<b>ENDING BALANCE</b>	<b><u>54,190</u></b>	<b><u>76,880</u></b>	<b><u>62,721</u></b>	<b><u>69,030</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	56,176	67,597	82,596	89,525
<b>LOWEST MONTH-ENDING BALANCE</b>	51,159	54,491	71,208	88,700



**AGENCY 69 – NEBRASKA ARTS COUNCIL**  
**FUND 26920: NEBRASKA ARTS AND HUMANITIES CASH FUND**  
**EXPENDED IN PROGRAM 329**

**STATUTORY AUTHORITY:** Section 82-332

**REVENUE SOURCES:** Transfers from the Cultural Endowment Fund.

**PERMITTED USES:** Support for arts and humanities projects, endowments or programs. Such support requires dollar-for-dollar matching funds. A certain amount may be used annually for administrative expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>3,694</b>	<b>4,777</b>	<b>5,448</b>	<b>6,762</b>
Revenue:				
Transfers	859,560	326,530	711,107	1,153,268
Interest	1,083	670	1,314	753
Total Revenue	860,643	327,200	712,421	1,154,021
Expenditures:				
State Aid	829,560	296,530	681,107	1,104,268
Operating	30,000	30,000	30,000	49,000
Total Expenditures	859,560	326,530	711,107	1,153,268
<b>ENDING BALANCE</b>	<b><u>4,777</u></b>	<b><u>5,448</u></b>	<b><u>6,762</u></b>	<b><u>7,515</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	149,531	134,434	158,464	344,387
<b>LOWEST MONTH-ENDING BALANCE</b>	4,778	5,448	6,762	6,775

# AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

---

**DIRECTOR:** Monika E. Gross, J.D.  
 Centre Terrace Bldg.  
 1225 L Street, Suite 401  
 402-310-9618 (Cell)  
 402-471-4420 (Main Office)

**LEGISLATIVE FISCAL OFFICE:** Elizabeth Hruska  
 402-471-0053  
 lhruska@leg.ne.gov

## AGENCY DESCRIPTION

### Foster Care Review Office (FCRO)

The Foster Care Review Office (FCRO) was established in 1982 as the Foster Care Review Board. The governance and name was changed to the FCRO per LB 998 in the 2012 Legislature. The FCRO operates a statewide register (database) of all children/youth in out-of-home care as defined under statute through the Department of Health and Human Services and Office of Probation Administration; selects and trains volunteers to serve on local foster care review boards; completes a case file review process for each child/youth; issues the required case-specific reports with recommendations to the courts and legal parties; analyzes and disseminates data; and provides recommendations for system improvements through annual and quarterly reports. The FCRO is the designated state agency to conduct the federally required Title IV-E reviews. A five-member, governor-appointed and legislatively confirmed, Advisory Board provides input to the operations of the agency.

### Nebraska Children’s Commission

The Nebraska Children’s Commission is administratively located in the FCRO but operates independently. Until FY 14, it was housed in the Department of Health and Human Services. The Commission was created by LB 821 in 2012. The Commission has 15 members including voting and non-voting ex officio members from all three branches of government. The Commission was created as a high level leadership body to monitor and evaluate the child welfare and juvenile justice systems and to provide a permanent forum for collaboration among state, local, community, public and private stakeholders.

## AGENCY BUDGET PROGRAMS

- Program 116 – State Foster Care Review Board
- Program 353 – Nebraska Children’s Commission/Operations

## AGENCY-ADMINISTERED FUNDS

- Fund 27010 – Foster Care Review Office Cash Fund (expended in Prog. 116)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	1,959,916	1,944,640	1,902,352	2,001,9984
Cash	3,438	4,391	150,075	167,829
Federal	276,032	356,221	324,429	207,221
Revolving				
<b>Total Operations</b>	2,239,386	2,305,252	2,376,856	20,395,034
FTEs	30	30	30	28

# **AGENCY 70 – STATE FOSTER CARE REVIEW BOARD**

## **PROGRAM 116: STATE FOSTER CARE REVIEW BOARD**

### **PROGRAM PURPOSE**

FCRO local boards from across Nebraska review the cases of individual children in out-of-home care based upon information gathered by FCRO staff. These individual reviews include children in HHS/CFS custody; children in HHS/CFS trial home visits; youth on juvenile probation through the Office of Probation Administration; and young adults receiving Bridge to Independence funds. As part of the review process, the FCRO local boards make recommendations to legal stakeholders on a case regarding the child's/youth's permanency plan; services currently offered to the child/youth and family; safety and appropriateness of the placement; identification of barriers to permanency regarding all stakeholders; and case-specific recommendations as to alleviation of these barriers. These recommendations and findings are sent to the court, the agency responsible for the child, the child's guardian ad litem, the county attorney, the parent's attorney and any other legal party. After submission of the recommendations, FCRO staff continue to advocate with all stakeholders to ensure that the best interest of children/youth are being met. This advocacy can take numerous forms which could include the FCRO statutory authority to visit foster care facilities/placements and the ability to take legal standing in order to participate in court proceedings concerning cases reviewed by the agency.

As part of the individual reviews, FCRO staff also collect data for each child/youth reviewed. This data, along with data from HHS/CFS and Office of Probation Administration, is collected into the FCRO database. The information in the FCRO database is analyzed and used as the foundation for the FCRO Annual and Quarterly Reports. Based upon the analysis of the data, these Reports also contain key recommendations for systemic improvement by all stakeholders.

There are 53 local review boards that meet in the following Nebraska communities: Bellevue, Columbus, Fremont, Grand Island, LaVista, Lexington, Lincoln, Norfolk, North Platte, Omaha, Papillion, Scottsbluff, Seward and York. There are over 350 volunteers actively serving on the local review boards. Agency staff who facilitate the reviews are located across the state.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,795,261	1,777,884	1,882,048	2,001,984
Cash			31	
Federal	276,032	356,221	324,429	207,221
Revolving				
<b>Total Operations</b>	<b>2,071,293</b>	<b>2,134,105</b>	<b>2,206,508</b>	<b>2,209,205</b>
FTEs	2	2	2	2

# AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

## PROGRAM 353: NEBRASKA CHILDREN’S COMMISSION/OPERATIONS

### PROGRAM PURPOSE

The Nebraska Children’s Commission was created by the Legislature to serve as a high-level leadership body and permanent forum for collaboration among state, local, community, public and private stakeholders for reform of child welfare and juvenile justice programs and services. The commission also oversees the following statutory committees: Juvenile Services, Foster Care Reimbursement Rate, Strengthening Families Act, Bridge to Independence Advisory and Alternative Response. The commission may create additional committees as it deems necessary. Fifteen members of the commission, who are appointed by the governor, represent a variety of stakeholders in the child welfare and juvenile justice systems. The commission also includes nonvoting, ex officio representatives from all three branches of government.

The cash funds are from the Health Care Cash Fund.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	164,655	166,756	20,304	
Cash	3,468	4,391	150,044	167,829
Federal				
Revolving				
<b>Total Operations</b>	168,123	171,147	170,348	167,829
FTEs	2	2	2	2

**AGENCY 70 – STATE FOSTER CARE REVIEW BOARD**  
**FUND 27010: FOSTER CARE REVIEW OFFICE CASH FUND**  
**EXPENDED IN PROGRAM 116**

**STATUTORY AUTHORITY:** 43-1321

**REVENUE SOURCES:** Donations and registration fees

**PERMITTED USES:** Funds are used for specifically designated purposes or special projects.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>28,138</b>	<b>29,105</b>	<b>30,384</b>	<b>56,799</b>
Revenue:				
Donations	967	677		
Interest	1,869	603	944	791
Transfer In			20,303	
Misc.			5,198	(4,946)
<b>Total Revenue</b>	<b>2,836</b>	<b>1,280</b>	<b>26,445</b>	<b>(4,155)</b>
Expenditures:				
Personal Services				
Operating	0		31	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b><u>29,105</u></b>	<b><u>30,384</u></b>	<b><u>56,799</u></b>	<b><u>52,644</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	27,525	28,804	55,219	55,298
<b>LOWEST MONTH-ENDING BALANCE</b>	26,603	27,578	28,863	50,420

# **AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT**

---

**DIRECTOR:** Anthony Goins  
Fourth Floor West  
State Office Building  
402-471-3111

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Department of Economic Development's mission is to provide quality leadership and services that enable Nebraska communities, businesses, and people to succeed in a global economy. DED works to accomplish this mission through three primary programs: House and Community Development; Business Development; and Civic and Community Center Financing Fund. In addition, DED administers the Business Incentives program, which has historically been smaller than DED's main three programs but has recently grown in scope.

## **AGENCY BUDGET PROGRAMS**

- Program 601 – Housing and Community Development/Operations
- Program 601 – Housing and Community Development/Aid
- Program 603 – Business Development/Operations
- Program 603 – Business Development/Aid
- Program 604 – Business Incentives/Operations
- Program 655 – Civic and Community Center Financing/Operations
- Program 655 – Civic and Community Center Financing/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21830 – Nebraska Agricultural Products Research Fund (expended in Prog. 603)
- Fund 21860 – Administrative Cash Fund (expended in Program 603)
- Fund 27205 – Bioscience Innovation Cash Fund (expended in Prog. 603)
- Fund 27215 – Site and Building Development Fund (expended in Prog. 603)
- Fund 27230 – Job Training Cash Fund (expended in Prog. 603)
- Fund 27235 – Lead-Based Paint Hazard Control Cash Fund (expended in Prog. 601)
- Fund 27236 – Intern Nebraska Cash Fund (expended in Prog. 603)
- Fund 27240 – Affordable Housing Trust Fund (expended in Prog. 601)
- Fund 27241 – Middle Income Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27245 – Rural Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27260 – Civic, Cultural and Convention Center Financing (expended in Prog. 655)

## AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,729,281	4,585,865	4,666,245	4,922,440
Cash	595,187	731,376	887,469	865,232
Federal	954,970	942,134	1,341,141	1,393,120
Revolving				
<b>Total Operations</b>	<b>6,279,438</b>	<b>6,259,375</b>	<b>6,894,855</b>	<b>7,180,792</b>
<b>STATE AID:</b>				
General	6,888,724	6,754,668	5,745,333	6,216,760
Cash	19,520,737	26,385,573	20,946,251	16,979,640
Federal	12,166,747	10,551,258	16,743,929	19,677,668
<b>Total State Aid</b>	<b>38,576,208</b>	<b>43,691,500</b>	<b>43,435,513</b>	<b>42,874,068</b>
<b>TOTAL FUNDS:</b>				
General	11,618,005	11,340,533	10,411,577	11,139,200
Cash	20,115,924	27,116,949	21,833,720	17,844,872
Federal	13,121,717	11,493,393	18,085,070	21,070,788
Revolving				
<b>TOTAL EXPENDITURES:</b>	<b>44,855,646</b>	<b>49,950,878</b>	<b>50,330,368</b>	<b>50,054,860</b>
FTEs	57.23	59.13	61.29	73

# **AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT**

## **PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/OPERATIONS**

### **PROGRAM PURPOSE**

Housing and Community Development provides aids to political subdivisions and nonprofits to support projects that align with the following goals:

- Expansion of community housing inventory to catalyze growth and attract and accommodate businesses, industry and talent;
- The construction or improvement of affordable housing units to benefit low and moderate income individuals and families;
- The improvement and/or revitalization of neighborhoods, and districts to stimulate economic development and produce more livable communities;
- The completion of impactful projects that result in positive economic and social outcomes.

Program 601 is comprised of the following subprograms and funds:

- The Nebraska Affordable Housing Trust;
- The HOME Investment Partnership Fund;
- The Rural Workforce Housing Fund;
- The Middle Income Workforce Housing Fund;
- Community Development Assistance Act;
- The National Housing Trust Fund;
- Community Development Block Grant;
- Community Development Block Grant – Coronavirus Response Program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	155,884	254,910	175,472	364,624
Cash	467,059	565,571	689,584	711,477
Federal	939,866	897,926	1,334,731	1,109,840
Revolving				
<b>Total Operations</b>	<b>1,562,809</b>	<b>1,718,407</b>	<b>2,199,78</b>	<b>2,185,941</b>
FTEs	16.4	17.62	19.34	27.5



**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT**

**PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	500,000	470,000	670,000	700,000
Cash	9,695,773	16,814,758	9,426,748	10,380,328
Federal	11,852,948	10,302,806	16,525,767	16,605,270
Revolving				
<b>Total State Aid</b>	<b>22,048,721</b>	<b>27,587,564</b>	<b>26,622,515</b>	<b>30,685,598</b>
FTEs				

**PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT  
TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	655,884	724,910	845,472	1,064,624
Cash	10,162,832	17,380,329	10,116,332	11,091,805
Federal	12,792,814	12,021,213	17,860,498	17,715,110
Revolving				
<b>TOTAL</b>	<b>23,611,530</b>	<b>30,126,452</b>	<b>28,822,302</b>	<b>29,871,539</b>

# **AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT**

## **PROGRAM 603: BUSINESS DEVELOPMENT/OPERATIONS**

### **PROGRAM PURPOSE**

The mission of the Business Development and Industrial Recruitment program includes:

- Supporting the creation, growth, and competitiveness of Nebraska businesses;
- Creating, retaining, and growing quality jobs across the state;
- Promoting the innovation and competitiveness of Nebraska industries;
- Attracting business relocations, expansions, and new investments to the state;
- Building and maintaining a highly-skilled, highly-trained workforce to accommodate labor needs;
- Promoting Nebraska’s business-friendly atmosphere and high-quality of life in an increasingly global economy.

Subprograms and funds with program 603 are:

- Business Innovation Act;
- Business Recruitment;
- Developing Youth Talent Initiative;
- International Business Team;
- Customized Job Training;
- Field Service;
- Site and Building Development Fund;
- Intern Nebraska;
- State Trade Expansion Program.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,573,397	4,330,955	4,490,772	4,245,317
Cash	97,381	135,985	162,936	116,686
Federal	15,104	44,208	6,410	283,280
Revolving				
<b>Total Operations</b>	4,685,882	4,511,149	4,660,119	4,645,283
FTEs	40.48	41.61	41.62	38

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT**

**PROGRAM 603: BUSINESS DEVELOPMENT/AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	6,388,724	6,284,668	5,075,333	5,516,760
Cash	6,080,164	5,341,549	7,414,925	4,317,688
Federal	313,799	248,452	218,161	72,398
Revolving				
<b>Total State Aid</b>	<b>12,782,687</b>	<b>11,874,669</b>	<b>12,708,419</b>	<b>9,906,846</b>
FTEs				

**PROGRAM 603: BUSINESS DEVELOPMENT  
TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	10,962,121	10,615,523	9,566,105	9,762,077
Cash	6,177,545	5,477,534	7,577,861	4,434,374
Federal	328,903	292,660	224,571	355,678
Revolving				
<b>TOTAL</b>	<b>17,468,569</b>	<b>16,385,717</b>	<b>17,368,537</b>	<b>14,552,129</b>

# AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

## PROGRAM 604: BUSINESS INCENTIVES/OPERATIONS

### PROGRAM PURPOSE

Program 604's mission is modernizing Nebraska's economic development platform by administering incentives that:

- Encourage new businesses to relocate to Nebraska;
- Encourage existing businesses to grow in Nebraska;
- Attract and retain capital investment in Nebraska;
- Develop the Nebraska workforce;
- Simplify the administration of tax incentive programs for both businesses and the State of Nebraska;
- Improve the transparency and accountability of these programs.

Program 604 includes the following funds and subprograms:

- ImagiNE Nebraska Act;
- ImagiNE Nebraska Revolving Loan Fund;
- Key Employer and Jobs Retention Act.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				312,499
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	312,499
FTEs				7

# AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

## PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/OPERATIONS

### PROGRAM PURPOSE

To provide staffing support to communities interested in applying for grants from the Civic and Community Center Fund, to conduct grant reviews of applications, and to monitor the progress of grant projects.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	30,747	29,819	34,949	37,068
Federal				
Revolving				
<b>Total Operations</b>	30,747	29,819	34,949	37,068
FTEs				

## PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/AID

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	3,744,800	4,229,266	4,104,579	2,281,624
Federal				
Revolving				
<b>Total State Aid</b>	3,744,800	4,229,266	4,104,579	2,281,624
FTEs	.35	.33	1	.5

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT**

**PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING**  
**TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	3,775,547	4,259,085	4,139,528	2,318,692
Federal				
Revolving				
<b>TOTAL</b>	3,775,547	4,259,085	4,139,528	2,318,692

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 21830: NEBRASKA AGRICULTURAL PRODUCTS RESEARCH FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-1278

**REVENUE SOURCES:** Non-OCC license permit fee (81-1280)

**PERMITTED USES:** Research and development of new, additional, and improved uses for agricultural products and for the promotion of industrialization of products developed by the expenditure of such funds. The department may, within the limits of the funds available to it, coordinate and expedite activities toward research with the Institute of Agriculture and Natural Resources of the University of Nebraska.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>56</b>	<b>57</b>	<b>57</b>	<b>58</b>
Revenue:				
Fee revenue				
Interest	1	0	1	0
Total Revenue	0	0	0	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>56</u></b>	<b><u>57</u></b>	<b><u>58</u></b>	<b><u>54</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	32	32	33	34
<b>LOWEST MONTH-ENDING BALANCE</b>	31	32	32	33

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 21860: ADMINISTRATIVE CASH FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-1201.22

**REVENUE SOURCES:** Funds from the sale of DED publications, fees charged for the sale of Nebraska items promoting economic development and tourism, deposits charged for the temporary use of Nebraska items, conference attendance fees, cooperative marketing and promotion expenses, and gifts, grants and reimbursements.

**PERMITTED USES:** Financing publication, printing, and production and to offset agency promotional and economic development expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	76,814	82,288	109,453	102,046
Revenue:				
Business fees	35,615	68,995	24,990	1,287
Interest	1,394	1,523	1,364	
Total Revenue	37,009	70,518	26,354	1,287
Expenditures:				
Industrial recruitment	45,994	43,354	33,761	388
Total Expenditures	45,994	43,354	33,761	388
<b>ENDING BALANCE</b>	<b><u>82,288</u></b>	<b><u>109,453</u></b>	<b><u>102,046</u></b>	<b><u>103,309</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	103,719	101,374	93,967	97,441
<b>LOWEST MONTH-ENDING BALANCE</b>	65,853	66,865	88,056	93,654



**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27205: BIOSCIENCE INNOVATION CASH FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-12,163.01

**REVENUE SOURCES:** Transfer of repayment funds from the Nebraska Progress Loan Fund as authorized by the 2010 SSBCI (81-12,163.01).

**PERMITTED USES:** To provide financial assistance to bioscience-related businesses applying for financial assistance under the Business Innovation Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>1,575,757</b>	<b>1,152,045</b>	<b>846,979</b>
Revenue:				
Loan repayment and loan interest	1,696,655	970,919	504,953	428,736
Interest	12,515	38,093	20,097	2,726
Total Revenue	1,709,170	1,009,012	525,050	431,462
Expenditures:				
State Aid	133,413	1,432,724	830,115	639,304
Total Expenditures	133,413	1,432,724	830,115	639,304
<b>ENDING BALANCE</b>	<b><u>1,575,757</u></b>	<b><u>1,152,045</u></b>	<b><u>846,979</u></b>	<b><u>634,648</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,706,117	2,176,799	1,093,372	880,387
<b>LOWEST MONTH-ENDING BALANCE</b>	0	1,078,431	726,472	491,452

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27215: SITE AND BUILDING DEVELOPMENT FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-12,146

**REVENUE SOURCES:** Documentary stamp tax allocation, \$.25 (76-903).

**PERMITTED USES:** To finance loans, grants, subsidies, credit enhancements, and other financial assistance for industrial site and building development.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>10,533,710</b>	<b>9,145,812</b>	<b>9,431,972</b>	<b>8,376,408</b>
Revenue:				
Stamp tax	2,868,836	2,884,100	3,097,885	3,524,396
Interest	223,935	216,102	206,816	140,744
Total Revenue	3,092,772	3,100,202	3,304,701	3,665,140
Expenditures:				
Industrial Recruitment	4,480,670	2,814,043	4,360,264	1,712,268
Total Expenditures	4,480,670	2,814,043	4,360,264	1,712,268
<b>ENDING BALANCE</b>	<b><u>9,145,812</u></b>	<b><u>9,431,972</u></b>	<b><u>8,376,408</u></b>	<b><u>10,329,280</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	11,491,948	9,431,972	10,281,248	10,329,280
<b>LOWEST MONTH-ENDING BALANCE</b>	9,145,812	8,645,787	8,064,076	8,523,823

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27230: JOB TRAINING CASH FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-1201.21

**REVENUE SOURCES:** Transfers authorized by the Legislature from the Cash Reserve Fund.

**PERMITTED USES:** (a) To provide reimbursements for job training activities, including employee assessment, pre-employment training, on-the-job training, training equipment costs, and other reasonable costs related to helping industry and business locate or expand in Nebraska, (b) to provide upgrade skills training of the existing labor force necessary to adapt to new technology or the introduction of new product lines, (c) as provided in section 79-2308, or (d) as provided in section 48-3405. The department shall give a preference to job training activities carried out in whole or in part within an enterprise zone designated pursuant to the Enterprise Zone Act or an opportunity zone designated pursuant to the federal Tax Cuts and Jobs Act, Public Law 115-97.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>10,929,917</b>	<b>8,995,495</b>	<b>8,275,416</b>	<b>6,509,431</b>
Revenue:				
Transfers out	-736,000			
Interest	187,073	18,374	178,801	79,729
Total Revenue	-548,927	18,374	178,801	79,729
Expenditures:				
Job Training Grants	1,334,306	696,800	1,906,431	1,864,430
Operating	5,227	41,403	38,356	74,541
Total Expenditures	1,339,533	738,203	1,944,787	1,938,971
<b>ENDING BALANCE</b>	<b><u>8,931,900</u></b>	<b><u>8,275,417</u></b>	<b><u>6,509,431</u></b>	<b><u>4,650,189</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	10,857,810	8,982,642	8,336,490	6,504,016
<b>LOWEST MONTH-ENDING BALANCE</b>	8,974,564	8,268,753	6,497,245	4,650,164

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27235: LEAD-BASED PAINT HAZARD CONTROL CASH FUND  
EXPENDED IN PROGRAM 601**

**STATUTORY AUTHORITY:** Section 81-1211

**REVENUE SOURCES:** Transfers from the Affordable Housing Trust Fund as authorized by the legislature.

**PERMITTED USES:** The department shall use the entirety of the fund to award a grant to a city of the metropolitan class to carry out lead-based paint hazard control on owner-occupied properties, contingent upon formal notification by the United States Department of Housing and Urban Development that it intends to award a grant to a city of the metropolitan class to carry out the federal Residential Lead-Based Paint Hazard Reduction Act of 1992, 42 U.S.C. 4852, as such section existed on January 1, 2015.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>4,321</b>	<b>4,488</b>
Revenue:				
Transfers in		200,000		
Interest		4,321	166	69
Total Revenue	0	204,321	166	69
Expenditures:				
Government aid		200,000		
Total Expenditures	0	200,000	0	0
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>4,321</u></b>	<b><u>4,488</u></b>	<b><u>4,557</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>		203,881	4,488	4,557
<b>LOWEST MONTH-ENDING BALANCE</b>		4,321	4,397	4,494

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27236: INTERN NEBRASKA CASH FUND  
EXPENDED IN PROGRAM 603**

**STATUTORY AUTHORITY:** Section 81-1210.04

**REVENUE SOURCES:** Transfers from the Job Training Cash Fund.

**PERMITTED USES:** To provide funds for internship grants provided to businesses in Nebraska.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>606,463</b>	<b>1,240,313</b>	<b>854,761</b>
Revenue:				
Transfers in	736,000	1,050,486		
Interest	2,437	32,324	23,382	12,220
Total Revenue	738,437	1,082,810	23,382	12,220
Expenditures:				
State aid	131,974	448,960	408,934	138,954
Total Expenditures	131,974	448,960	408,934	138,954
<b>ENDING BALANCE</b>	<b><u>606,463</u></b>	<b><u>1,240,313</u></b>	<b><u>854,761</u></b>	<b><u>728,027</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	710,412	1,648,094	1,205,541	855,989
<b>LOWEST MONTH-ENDING BALANCE</b>	0	1,240,313	853,689	728,027

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27240: AFFORDABLE HOUSING TRUST FUND  
EXPENDED IN PROGRAM 601**

**STATUTORY AUTHORITY:** Section 58-703

**REVENUE SOURCES:** Portion of the documentary stamp tax, \$0.95. (76-903)

**PERMITTED USES:** To finance loans, grants, subsidies, credit enhancements, technical assistance, and other financial assistance for community-based affordable housing projects. Transfers were authorized into the Lead-Based Paint Hazard Control Cash Fund, the Rural Workforce Housing Investment Fund, and the Site and Building Development Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>24,577,688</b>	<b>16,167,599</b>	<b>14,927,666</b>	<b>16,942,506</b>
Revenue:				
Fee revenue	10,897,162	10,955,140	11,767,192	13,387,281
Interest	384,056	361,271	355,069	301,297
Transfers out	-9,550,000	-2,450,000	-58,188	
Total Revenue	1,731,218	8,866,412	12,064,073	13,688,578
Expenditures:				
Government Aid	9,695,773	9,605,758	9,426,748	7,043,828
Operating	445,534	500,587	622,485	533,837
Total Expenditures	10,141,307	10,106,345	10,049,233	7,577,665
<b>ENDING BALANCE</b>	<b><u>16,167,599</u></b>	<b><u>14,927,666</u></b>	<b><u>16,942,511</u></b>	<b><u>23,055,304</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	23,479,784	15,649,678	17,453,441	23,055,304
<b>LOWEST MONTH-ENDING BALANCE</b>	15,043,056	14,465,350	15,084,621	17,145,229

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27245: RURAL WORKFORCE HOUSING INVESTMENT FUND  
EXPENDED IN PROGRAM 601**

**STATUTORY AUTHORITY:** Section 81-1230

**REVENUE SOURCES:** In 2017, a \$7.3 million transfer from the Affordable Housing Trust Fund was approved by the Legislature. A transfer from the Cash Reserve Fund was approved by the legislature in FY21. Any funds held as of July 1, 2022 are to be transferred back to the Affordable Housing Trust Fund.

**PERMITTED USES:** A grant program to foster and support the development of workforce housing in rural areas.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>7,373,970</b>	<b>373,646</b>	<b>314,468</b>
Revenue:				
Operating transfers in	7,300,000			10,000,000
Interest	105,494	63,661	7,921	30,687
Total Revenue	7,405,494	63,661	7,921	10,030,687
Expenditures:				
State aid				3,336,500
Operating	21,524	7,009,000	67,099	
Total Expenditures	21,524	7,447,631	67,099	3,470,801
<b>ENDING BALANCE</b>	<b><u>7,383,970</u></b>	<b><u>373,646</u></b>	<b><u>314,468</u></b>	<b><u>6,874,354</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,383,970	7,397,349	361,533	10,222,325
<b>LOWEST MONTH-ENDING BALANCE</b>		373,646	314,468	231,989

**AGENCY 72 – DEPARTMENT OF  
ECONOMIC DEVELOPMENT  
FUND 27260: CIVIC, CULTURAL AND CONVENTION CENTER FINANCING  
EXPENDED IN PROGRAM 655**

**STATUTORY AUTHORITY:** Section 13-2704

**REVENUE SOURCES:** Transfers facilitated by the Department of Revenue upon certification of the amount of state sales tax revenue collected by retailers and operators within a facility approved under the Convention Center Facility Financing Act. Sec. 13-2610 specifies that this fund is to receive 30% of certified revenue.

**PERMITTED USES:** Matching grants that support in more livable, economically viable communities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,585,055</b>	<b>4,410,097</b>	<b>3,272,757</b>	<b>3,092,128</b>
Revenue:				
Transfers in	3,521,737	3,849,483	4,204,992	3,261,936
Transfers out	-1,035,579	-843,900	-343,900	-343,900
Miscellaneous				
Interest	114,432	116,163	97,806	55,145
Total Revenue	2,600,590	3,121,745	3,958,898	2,973,181
Expenditures:				
State Aid	3,744,800	4,229,266	4,104,579	2,281,624
Operating	30,747	29,820	34,949	37,068
Total Expenditures	3,775,547	4,259,086	4,139,528	2,318,692
<b>ENDING BALANCE</b>	<b><u>4,410,097</u></b>	<b><u>3,272,757</u></b>	<b><u>3,092,128</u></b>	<b><u>3,819,486</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,629,098	6,489,511	6,016,151	4,837,604
<b>LOWEST MONTH-ENDING BALANCE</b>	3,923,307	3,095,922	3,063,679	2,470,233



# AGENCY 73 – STATE BOARD OF LANDSCAPE ARCHITECTS

---

**DIRECTOR:** Eric Casper  
215 Centennial Mall South  
Suite 400  
402-471-2407

**LEGISLATIVE  
FISCAL OFFICE:**

Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## **AGENCY DESCRIPTION**

The Professional Landscape Architect's Act was passed in 1967 and established the State Board of Landscape Architects. The Board is made up of six members, five professional landscape architects and one public representative, who are appointed by the Governor to five-year terms. All members, with the exception of the public representative, are required to be licensed in the State.

The Board serves to regulate and enforce the profession of Landscape Architecture. Board activities include evaluation and verification of landscape architect applications; enforcement of laws, and investigation of complaints regarding the practice of landscape architecture; verification of compliance with continuing education requirements for the purpose of annual license renewal; and the collection of fees for applications and license renewals.

The Board has an administrative contract with the Board of Engineers and Architects for administrative support, equipment, and office space.

The State Board of Landscape Architects has one budget program, Program 597: State Board of Landscape Architects, for operations. Total program expenditures equal total agency expenditures.

## **STATISTICS**

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Licensed Landscape Architects:	117	131	135	139
New Licenses:	10	22	9	10
Complaints Received:	0	0	0	0
Licenses suspended/revoked:	0	0	0	0

## **AGENCY BUDGET PROGRAMS**

- Program 597 – State Board of Landscape Architects

## **AGENCY-ADMINISTERED FUNDS**

- Fund 27310 – State Board of Landscape Architects Cash Fund (expended in Prog. 597)

**AGENCY 73: STATE BOARD OF  
LANDSCAPE ARCHITECTS**

<b><u>AGENCY &amp; PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	21,636	23,531	20,917	19,654
Federal				
Revolving				
<b>Total Operations</b>	21,636	23,531	20,917	19,654
FTEs	0	0	0	0

**AGENCY 73: STATE BOARD OF  
LANDSCAPE ARCHITECTS  
FUND 27310: STATE BOARD OF LANDSCAPE ARCHITECTS CASH FUND  
EXPENDED IN PROGRAM 597**

**STATUTORY AUTHORITY:** Section 81-8,194.

**REVENUE SOURCES:** Revenue deposited in the fund includes application and licensing fees, as established by the Board of Landscape Architects. Statute 81-8,194 dictates that such fees shall not exceed three hundred dollars for any given application, certificate, or renewal.

**PERMITTED USES:** Expenses and compensation pursuant to the Professional Landscape Architects Act, who will then issue warrants to be paid by the State Treasurer out of the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>41,296</b>	<b>45,062</b>	<b>54,447</b>	<b>62,148</b>
Revenue:				
Fee revenue	24,414	31,629	27,210	25,434
Interest	898	1,194	1,280	1,010
Reimbursement – Non-Governmental Sources	91	93	128	86
Total Revenue	25,403	32,916	26,618	26,530
Expenditures:				
Operating	20,218	21,863	19,444	19,192
Travel	1,418	1,668	1,472	462
Total Expenditures	21,636	23,531	20,917	19,654
<b>ENDING BALANCE</b>	<b><u>45,062</u></b>	<b><u>54,447</u></b>	<b><u>62,148</u></b>	<b><u>69,024</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	48,573	57,168	65,399	74,803
<b>LOWEST MONTH-ENDING BALANCE</b>	33,376	41,356	46,683	55,974

# AGENCY 74 – NEBRASKA POWER REVIEW BOARD

---

**DIRECTOR:** Tim Texel  
Lower Level  
State Office Building  
402-471-2301

**LEGISLATIVE  
FISCAL OFFICE:** Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

One of the Board's primary functions is to act in a quasi-judicial capacity to resolve disputes between Nebraska's publicly-owned electric utilities. The Board has limited authority to resolve disputes between power suppliers and customers. The board also resolves disputes between Nebraska's publicly-owned electric utilities.

The Power Review Board has one budget program, Enforcement of Standards, Program 072, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 072 – Enforcement of Standards

## AGENCY-ADMINISTERED FUNDS

- Fund 27410 – Power Review Fund (expended in Prog. 072)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	527,083	526,006	523,214	558,584
Federal				
Revolving				
<b>Total Operations</b>	527,083	526,006	523,214	558,584
FTEs	3.00	3.00	3.00	3.00

**AGENCY 74 – NEBRASKA POWER REVIEW BOARD**  
**FUND 27410: POWER REVIEW FUND**  
**EXPENDED IN PROGRAM 072**

**STATUTORY AUTHORITY:** Section 70-1020

**REVENUE SOURCES:** Assessment on consumer-owned electrical power suppliers in Nebraska.

**PERMITTED USES:** Administration of the program and ad-hoc studies related to the electrical power industry.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>215,509</b>	<b>677,140</b>	<b>162,208</b>	<b>167,681</b>
Revenue:				
Fee revenue	980,286	449	520,000	530,002
Interest	8,436	10,625	8,687	5,630
Total Revenue	988,722	11,074	528,687	535,632
Expenditures:				
Personal Services	296,890	297,902	296,533	326,070
Operating	215,515	213,768	216,085	228,131
Travel	14,679	14,336	10,596	4,125
Capital Outlay	0	0	0	258
Total Expenditures	527,084	526,006	523,214	558,584
<b>ENDING BALANCE</b>	<b><u>677,140</u></b>	<b><u>162,208</u></b>	<b><u>167,681</u></b>	<b><u>144,729</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	677,029	631,099	590,729	598,874
<b>LOWEST MONTH-ENDING BALANCE</b>	262,873	162,098	167,570	144,618

# **AGENCY 75 – NEBRASKA INVESTMENT COUNCIL**

---

**DIRECTOR:** Michael Walden-Newman  
1526 K Street, Suite 420  
402-471-2043

**LEGISLATIVE  
FISCAL OFFICE:**

Bill Biven, Jr.  
402-471-0054  
bbiven@leg.ne.gov

## **AGENCY DESCRIPTION**

The Nebraska Investment Council provides investment management services for the State through the Nebraska State Funds Investment Act (§72-1237 through §72-1260) and the Nebraska Capital Expansion Act (§72-1261 through §72-1269). The State Investment Officer also invests or reinvests state funds and the funds described in §83-133 and the purchase, sale, or exchange of securities as provided by the Nebraska State Funds Investment Act and the Nebraska Capital Expansion Act. The Nebraska Investment Council manages the investments of various retirement plans, the state and its agencies, the College Savings Plan, and other trusts and endowments as determined by law.

The agency is governed by an eight-member council. Five voting members are appointed by the Governor and confirmed by the Legislature. They serve five-year staggered terms. The State Treasurer, the Executive Director of the Public Employees' Retirement Systems, and the Executive Director of the Omaha School Employees Retirement System serve as non-voting members. The Council appoints a State Investment Officer, subject to the approval of the Governor and the Legislature.

The Council has one budget program, Program 610 – Investment Administration, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 610 – Investment Administration

## **AGENCY-ADMINISTERED FUNDS**

- Fund 27510 – State Investment Officer's Cash Fund (expended in Prog. 610)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	2,601,845	2,929,628	2,114,340	2,887,076
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>2,601,845</b>	<b>2,929,628</b>	<b>2,114,340</b>	<b>2,887,076</b>
FTEs	10.0	9.0	9.0	9.0

**AGENCY 75 – NEBRASKA INVESTMENT COUNCIL**  
**FUND 27510: STATE INVESTMENT OFFICER’S CASH FUND**  
**EXPENDED IN PROGRAM 610**

**STATUTORY AUTHORITY:** Section 72-1249.02

**REVENUE SOURCES:** The State Investment Officer's Cash Fund receives revenue from assessments made against each of the funds managed by the State Investment Officer. Each of those fund pays a pro-rata share of the investment management expense (where it is not specifically prohibited by law). Funds managed and assessed include the 5 defined benefit pension plans, 7 other retirement plans, 11 public endowments, 3 State trusts, 4 college savings plans, the NE Enable plan, and the Operating Investment Pool.

**PERMITTED USES:** Management, custodial, and service costs, which are approved by the council and the state investment officer.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,356,930</b>	<b>951,225</b>	<b>1,386,680</b>	<b>850,257</b>
Revenue:				
Assessments	1,773,721	2,908,193	2,088,387	2,874,403
Investment Interest	27,093	21,198	25,754	12,597
Operating Transfers In	395,171	0	0	0
Other	155	237	199	76
Total Revenue	2,196,140	2,929,628	2,114,340	2,887,076
Expenditures:				
Operating Expenses	2,601,845	2,494,173	2,650,763	2,718,647
Total Expenditures	2,601,845	2,494,173	2,650,763	2,718,647
<b>ENDING BALANCE</b>	<b><u>951,225</u></b>	<b><u>1,386,680</u></b>	<b><u>850,257</u></b>	<b><u>1,018,686</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,988,146	1,617,049	1,675,645	1,482,207
<b>LOWEST MONTH-ENDING BALANCE</b>	758,180	373,837	700,402	267,754

# AGENCY 76 – NEBRASKA COMMISSION ON INDIAN AFFAIRS

---

**DIRECTOR:** Judi gaiashkibos  
Sixth Floor, State Capitol  
402-471-3475

**LEGISLATIVE  
FISCAL OFFICE:**

Elizabeth Hruska  
402-471-0053  
lhruska@leg.ne.gov

## AGENCY DESCRIPTION

The Commission on Indian Affairs was established in 1971 and consists of 14 commissioners appointed by the Governor. The commission’s statutory mission is “to do all things which it may determine to enhance the cause of Indian rights and to develop solutions to problems common to all Nebraska Indians.” It is the state liaison between the four headquarter tribes of the Omaha, Ponca, Santee Sioux and Winnebago Tribes of Nebraska. The commission serves off-reservation Indian communities by helping assure they are afforded the right to equitable opportunities in the areas of housing, employment, education, health care, economic development and human/civil rights within Nebraska. NCIA’s principles are based in honoring and respecting the government-to-government memorandum between the Governor and Nebraska’s headquartered tribes. With the passage of LB 263 in 2017, the commission disburses funds for scholarships and other leadership opportunities with funding from initial and renewal of American Cultural Awareness and History license plates.

LB 807 passed in the 2018 Session requires the Secretary of State to submit to the Architect of the Capitol a request to replace the statue of William Jennings Bryan with one of Chief Standing Bear. The Chief Standing Bear National Statuary Hall Selection Committee was created. This historic project which showcased Nebraska’s significant cultural and human rights history was completed with the historic dedication of the State of Nebraska’s Standing Bear sculpture in Statuary Hall in Washington, DC on September 16, 2019. Private funding paid for all the costs of this project.

The Commission has one budget program, Program 584 – Commission on Indian Affairs, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 584 – Commission on Indian Affairs

## AGENCY-ADMINISTERED FUNDS

- Fund 27220 – Commission on Indian Affairs Cash Fund (expended in Prog. 584)
- Fund 27620 – Native American Scholarship and Leadership Fund (expended in Prog. 584)

## AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	211,563	215,702	223,005	256,546
Cash	3,634	16,481	2	20,002
Federal		77,231	9,532	
Revolving				
<b>Total Operations</b>	215,197	309,414	232,539	276,548
FTEs	3	3	3	3



**AGENCY 76 – NEBRASKA COMMISSION  
ON INDIAN AFFAIRS  
FUND 27220: COMMISSION ON INDIAN AFFAIRS CASH FUND  
EXPENDED IN PROGRAM 584**

**STATUTORY AUTHORITY:** Section 81-2516

**REVENUE SOURCES:** Donations

**PERMITTED USES:** Specifically designated purposes

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	23,440	20,262	20,752	21,191
Revenue:				
Donations				
Interest	456	493	442	327
Total Revenue	456	493	442	0
Expenditures:				
Personal Services				
Operating	3,634	3	3	2
Total Expenditures	3,634	3	3,637	2
<b>ENDING BALANCE</b>	<b><u>20,262</u></b>	<b><u>20,752</u></b>	<b><u>21,191</u></b>	<b><u>21,516</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	23,479	20,752	21,191	21,517
<b>LOWEST MONTH-ENDING BALANCE</b>	20,044	20,301	16,217	21,222

**AGENCY 76 – NEBRASKA COMMISSION ON  
INDIAN AFFAIRS  
FUND 27620: NATIVE AMERICAN SCHOLARSHIP AND LEADERSHIP FUND  
EXPENDED IN PROGRAM 584**

**STATUTORY AUTHORITY:** Section 60-3,235

**REVENUE SOURCES:** Fees deposited into the fund are: 1) \$5 from each application for initial issuance or renewal of Native American Cultural Awareness and History Plates, and 2) \$30 from each application for initial or renewal of personalized message Native American Cultural Awareness and History Plates.

**PERMITTED USES:** The fund is to be used to provide scholarships to Native Americans to attend a postsecondary educational institution in the State of Nebraska and to provide other leadership opportunities to Native Americans as determined by the Commission on Indian Affairs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>4,469</b>	<b>3,597</b>	<b>46,341</b>
Revenue:				
Fee revenue	4,721	12,683	23,250	28,634
Interest	33	284	184	901
Other	(285)	2,639	19,310	162
Total Revenue	4,469	15,606	42,744	29,697
Expenditures:				
Scholarships/Leadership		16,477	0	20,000
Total Expenditures	0	16,477	0	20,000
<b>ENDING BALANCE</b>	<b><u>4,468</u></b>	<b><u>3,597</u></b>	<b><u>46,341</u></b>	<b><u>56,038</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	7,879	18,367	47,116	75,913
<b>LOWEST MONTH-ENDING BALANCE</b>	0	3,659	3,182	50,605

# AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

---

**DIRECTOR:** Ashlea Whitney  
 First Floor Southeast  
 State Office Building  
 402-471-2934

**LEGISLATIVE FISCAL OFFICE:** Suzanne Houlden  
 401-471-0057  
 shoulden@leg.ne.gov

## AGENCY DESCRIPTION

The Commission of Industrial Relations was created in 1947 and consists of five commissioners who are appointed by the Governor, with legislative approval, for six year terms and are paid on a per diem basis.

Upon the filing of a petition, the Commission determines appropriate bargaining units, conducts representation elections, issues bargaining orders, orders parties to mediation and fact-finding, resolves wage determination impasse cases, and cases involving prohibited practice disputes. The Commission's jurisdiction is limited to disputes between employees and employers involved in governmental services or public utilities and does not include employees in the private sector.

The Commission administers both the Industrial Relations Act and the State Employees Collective Bargaining Act.

## AGENCY BUDGET PROGRAMS

- Program 490 – Commissioner Expenses
- Program 531 – Commission of Industrial Relations

<u>AGENCY EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS:</b>				
General	271,263	260,265	207,602	204,423
Cash				
Federal				
Revolving				
<b>Total Operations</b>	271,263	260,265	207,602	204,423
FTEs	3.00	2.00	2.00	2.00

# **AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS**

## **PROGRAM 490: COMMISSIONER EXPENSES**

### **PROGRAM PURPOSE**

The purpose of Program 490 is to track and account for the expenses incurred for and by the commissioners in the performance of their duties as members of the Commission of Industrial Relations. This program was created in 2008. There are five per diem commissioners.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	32,046	52,835	21,380	11,500
Cash				
Federal				
Revolving				
<b>Total Operations</b>	32,046	52,835	21,380	11,500
FTEs	0	0	0	0

# AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

## PROGRAM 531: COMMISSION OF INDUSTRIAL RELATIONS

### PROGRAM PURPOSE

The Commission certifies exclusive bargaining agents through a process of designating eligible bargaining units, verifying sufficient employee interest, and conducting a representation election. The Commission may use hearing officers, fact-finders or mediators to foster good faith bargaining between employers and employee bargaining agents and to expedite the resolution of wage determination and unfair labor practice cases. In wage determination cases the evidence is heard by a panel of three commissioners, who then render a decision. Prohibited practice and certain representation cases are heard by a single commissioner who drafts an opinion for review by the two other panel commissioners. Concurrence of the panel is required for the Commission to render a decision.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	239,218	207,430	186,222	192,923
Cash				
Federal				
Revolving				
<b>Total Operations</b>	239,218	207,430	186,222	192,923
FTEs	3.00	2.00	2.00	2.00

# **AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE**

---

**DIRECTOR:** Don Arp, Jr.  
301 Centennial Mall South  
402-471-2194

**LEGISLATIVE  
FISCAL OFFICE:**

Doug Nichols  
402-471-0052  
dnichols@leg.ne.gov

## **AGENCY DESCRIPTION**

The Governor's Crime Control Commission was created in 1967 by Executive Order. Legislation enacted in 1969 established it as a state agency and changed its name to the Nebraska Commission on Law Enforcement and Criminal Justice (Crime Commission).

Since its inception, additional statutory duties have been assigned to the Crime Commission, which now serves as an umbrella agency for many criminal and juvenile justice programs. The Commission works in partnerships with state agencies, law enforcement, victim advocates, courts, correctional services, and juvenile coalitions from across the state.

## **AGENCY BUDGET PROGRAMS**

- Program 150 – Juvenile Services Act/Operations and Aid
- Program 155 – Community-Based Juvenile Services/Operations and Aid
- Program 198 – Central Administration/Operations and Aid
- Program 199 – Nebraska Law Enforcement Training Center
- Program 201 – Victim-Witness Assistance/Operations and Aid
- Program 202 – Crime Victims' Reparations/Operations and Aid
- Program 203 – Jail Standards Board
- Program 204 – Office of Violence Prevention/Operations and Aid
- Program 210 – State Agency Byrne Grants
- Program 215 – Criminal Justice Information System
- Program 220 – Community Corrections Division

## **AGENCY-ADMINISTERED FUNDS**

- Fund 27800 – Victims' Compensation Fund (expended in Prog. 202)
- Fund 27810 – Law Enforcement Improvement Fund (expended in Prog. 199)
- Fund 27820 – Nebraska Law Enforcement Training Center Cash Fund (expended in Prog. 199)
- Fund 27850 – Community Corrections Uniform Data Analysis Cash Fund (expended in Prog. 220)
- Fund 27870 – Violence Prevention Cash Fund (expended in Prog. 204)

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	4,309,847	4,191,315	4,409,604	4,644,070
Cash	1,069,078	1,245,731	842,686	826,883
Federal	1,742,686	2,948,088	1,890,736	2,544,981
Revolving				
<b>Total Operations</b>	7,121,612	8,385,133	7,143,027	8,015,934
<b>STATE AID:</b>				
General	6,484,772	6,530,604	6,673,607	6,748,565
Cash	24,938	226,485	199,943	162,850
Federal	10,843,902	14,684,996	12,501,168	14,101,337
Revolving				
<b>Total State Aid</b>	17,353,613	21,442,085	19,374,719	21,012,752
<b>TOTAL FUNDS:</b>				
General	10,794,620	10,721,919	11,083,211	11,392,635
Cash	1,094,016	1,472,216	1,042,630	989,733
Federal	12,586,589	17,633,084	14,391,904	16,646,318
Revolving				
<b>TOTAL EXPENDITURES:</b>	24,475,224	29,827,219	26,517,745	29,028,685
FTEs	48.7	50.6	52.4	51.6

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 150 – JUVENILE SERVICES ACT/OPERATIONS AND AID

### PROGRAM PURPOSE

The Juvenile Services Act provides funds to assist local communities with programs that provide alternatives to juvenile incarceration. Funds are awarded on a competitive basis. Each community applying for Juvenile Services funds is required to develop and submit to the Crime Commission a comprehensive community juvenile services plan with their grant application. The plan must have the input of citizens within the community and must identify the gaps, needs, and plans to address those needs. Grant funding may be used to implement and operate programs addressing such issues as the prevention of delinquent behavior, diversion and other alternatives to detention, detention programs, shelter care, intensive juvenile probation services, restitution, and family support services.

Eligible applicant means a community-based agency or organization, political subdivision, school district, federally recognized or state-recognized Indian tribe, or state agency.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	91,371	113,476	95,567	117,306
Cash				
Federal				
Revolving				
<b>Total Operations</b>	91,371	113,476	95,567	117,306
<b>STATE AID:</b>				
General	496,549	511,542	489,962	497,378
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	496,549	511,542	489,962	497,378
<b>TOTAL FUNDS:</b>				
General	587,920	625,018	585,529	614,684
Cash				
Federal				
Revolving				
<b>TOTAL</b>	587,920	625,018	585,529	614,684
FTEs	1.0	0.8	0.8	1.6



# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/OPERATIONS AND AID

### PROGRAM PURPOSE

To be eligible for participation in the Community-based Juvenile Services Aid Program, a comprehensive community juvenile services plan (community plan) shall be developed, adopted, and submitted to the Crime Commission. The community plan may be developed by individual counties, by multiple counties, by federally recognized or state recognized Indian tribes, or by any combination of the aforementioned entities, and grants are awarded to such entities based on a formula set out in Section 43-2404.02.

The purpose of the Community-based Juvenile Services Aid program is to aid in the establishment and provision of community-based services for juveniles who come in contact with the juvenile justice system in accordance with the purposes outlined in the Juvenile Services Act.

In distributing funds provided under the Community-based Juvenile Services Aid Program, aid recipients shall prioritize programs and services that will divert juveniles from the juvenile justice system, reduce the population of juveniles in juvenile detention and secure confinement, and assist in transitioning juveniles from out-of-home placements.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,004,947	898,879	868,469	882,002
Cash				
Federal				
Revolving				
<b>Total Operations</b>	1,004,947	898,879	868,469	882,002
<b>STATE AID:</b>				
General	5,459,485	5,388,201	5,643,380	5,491,335
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	5,459,485	5,388,201	5,643,380	5,491,335
<b>TOTAL FUNDS:</b>				
General	6,464,432	6,287,080	6,511,850	6,373,337
Cash				
Federal				
Revolving				
<b>TOTAL</b>	6,464,432	6,287,080	6,511,850	6,373,337
FTEs	4.3	4.0	4.2	4.5

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 198: CENTRAL ADMINISTRATION/OPERATIONS AND AID

### PROGRAM PURPOSE

This budget program provides the central administrative services for the agency. It also includes most of the major federal grant programs administered by the Crime Commission.

Funded programs include:

- \*Uniform Crime Reporting
- \*Statistical Analysis Center
- \*Byrne Justice Assistance Grant Funds
- \*Sexual Assault Services
- \*Violence Against Women Act Funds
- \*Statewide Crimestoppers Aid
- \*Residential Substance Abuse Treatment
- \*Hate Crimes Reporting
- \*VINE (Victim Information and Notification Everyday)
- \*Racial Profiling Reporting
- \*County Justice Reinvestment

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	429,707	456,837	688,026	750,859
Cash	34,484	31,332	26,761	31,573
Federal	689,412	664,109	519,011	488,165
Revolving				
<b>Total Operations</b>	<b>1,153,603</b>	<b>1,152,278</b>	<b>1,233,798</b>	<b>1,270,597</b>
<b>STATE AID:</b>				
General	10,270	148,800	16,932	15,912
Cash				
Federal	2,267,775	2,393,676	3,233,336	4,797,191
Revolving				
<b>Total State Aid</b>	<b>2,278,045</b>	<b>2,542,476</b>	<b>3,250,268</b>	<b>4,813,102</b>
<b>TOTAL FUNDS:</b>				
General	439,977	605,637	704,958	766,771
Cash	34,484	31,332	26,761	31,573
Federal	2,957,186	3,057,784	3,752,347	5,285,356
Revolving				
<b>TOTAL</b>	<b>3,431,647</b>	<b>3,694,754</b>	<b>4,484,066</b>	<b>6,083,700</b>
FTEs	10.7	9.7	11.3	8.9

# **AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE**

## **PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER**

### **PROGRAM PURPOSE**

The Nebraska Law Enforcement Training Center (Training Center), located in Grand Island, is under the supervision and control of the Crime Commission. The Training Center Director is directly responsible to the Commission for compliance with the duties prescribed in statute section 81-1404 and must report on all activities pertaining to the Training Center. The Police Standards Advisory Council provides recommendations to the Commission and the Training Center Director on all matters pertaining to Training Center operations.

The Training Center provides basic training for new officers, supervisor and management training courses, reserve officer training, highway safety courses, initial and in service training for jail facility employees, in-service training for sheriffs, and various specialized schools.

Training Center staff also certify the curriculum and inspect the three other law enforcement training centers in the state (Omaha, Lincoln, and the State Patrol). The State Patrol training academy is co-located at the Training Center facility.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	2,131,714	2,080,328	2,039,052	2,168,348
Cash	631,990	666,123	551,461	550,717
Federal	115,862	36,272	24,567	46,781
Revolving				
<b>Total Operations</b>	<b>2,879,566</b>	<b>2,782,723</b>	<b>2,615,079</b>	<b>2,765,845</b>
FTEs	16.8	16.5	15.7	16.0

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 201: VICTIM-WITNESS ASSISTANCE/OPERATIONS AND AID

### PROGRAM PURPOSE

The Crime Commission has the statutory responsibility to provide for crime victims faster and more complete recoveries from the effects of crime by establishing centers for victim and witness assistance. The federal Victims of Crime Act (VOCA) makes federal funds available to states for victim assistance programs if the funds are not used to supplant state and local funds. The funds are intended to enhance or expand services. VOCA funds come from fines and penalties from defendants of federal cases. There is also a General Fund appropriation.

The funds partially support local victim/witness centers across Nebraska. A General Fund appropriation in Program 198 funds VINE (Victims Information Notification Everyday). VINE is a statewide computerized victims' notification system. Victim/witness centers provide direct services to victims of crime (crisis intervention and criminal justice advocacy).

The Crime Commission provides technical assistance and training for victim/witness centers. The centers are also monitored to ensure the quality of services.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	700	5,336	0	14,146
Cash				
Federal	669,418	883,220	973,071	1,218,554
Revolving				
<b>Total Operations</b>	<b>670,118</b>	<b>888,556</b>	<b>973,071</b>	<b>1,232,700</b>
<b>STATE AID:</b>				
General	108,372	157,936	154,223	153,381
Cash				
Federal	8,435,179	12,193,960	9,192,517	9,193,237
Revolving				
<b>Total State Aid</b>	<b>8,543,551</b>	<b>12,351,896</b>	<b>9,346,740</b>	<b>9,346,618</b>
<b>TOTAL FUNDS:</b>				
General	109,072	163,272	154,223	167,527
Cash				
Federal	9,104,597	13,077,180	10,165,588	10,411,791
Revolving				
<b>TOTAL</b>	<b>9,213,669</b>	<b>13,240,452</b>	<b>10,319,811</b>	<b>10,579,318</b>
FTEs	7.5	12.0	10.8	10.3

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 202: CRIME VICTIMS’ REPARATIONS/OPERATIONS AND AID

### PROGRAM PURPOSE

The purpose of the program is to assist victims of crime with medical expenses, mental health counseling, loss of wages, funeral bills in cases of homicide, residential crime scene clean-up, loss of earning power, and other expenses directly related to the criminal act. The program now covers Nebraska residents who are victims of terrorism in foreign countries.

Loss of property, pain and suffering, and expenses not directly related to the crime are not covered. Eligible awards are reduced by any collateral sources received or to be received. Collateral sources include insurance, sick leave pay, vacation or holiday pay, workers' compensation, or unemployment. A maximum of \$25,000 may be awarded to each claimant.

This program is funded through a combination of general, cash, and federal funds. Federal funds are available as matching funds. The match is 60% of non-federal funds expended during the previous federal fiscal year.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	5,484	4,063	1,783	6,168
Cash				
Federal	5,838	1,898	24,801	4,635
Revolving				
<b>Total Operations</b>	11,322	5,961	26,584	10,804
<b>STATE AID:</b>				
General	19,600	19,200	19,200	19,200
Cash	24,938	226,485	184,744	162,850
Federal	140,949	97,360	75,315	110,909
Revolving				
<b>Total State Aid</b>	185,487	343,045	279,260	292,959
<b>TOTAL FUNDS:</b>				
General	25,084	23,263	20,983	25,368
Cash	24,938	226,485	184,744	162,850
Federal	146,787	99,258	100,117	115,544
Revolving				
<b>TOTAL</b>	196,809	349,006	305,844	303,762
FTEs	0	0	0	0

# **AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE**

## **PROGRAM 203: JAIL STANDARDS BOARD**

### **PROGRAM PURPOSE**

A twelve-member Jail Standards Board appointed by the Governor is responsible for the promulgation and enforcement of minimum standards for the maintenance, operation, and construction of adult and juvenile criminal detention facilities. The Board has the authority to petition the district court for closure of facilities failing to comply with the Standards. Staff support to the Board is provided by the Jail Standards Division of the Crime Commission. The Crime Commission also provides budgetary and administrative support.

The minimum jail standards have been in effect since 1980. The minimum juvenile detention facility standards have been in effect since 1993. Staff conducts annual inspections of each detention facility to monitor compliance with the standards. Written reports of such inspections are prepared and submitted to the Jail Standards Board for review and official action. The state's 68 operational jail facilities, three juvenile detention facilities, and three staff secure facilities receive an annual inspection. The Jail Standards Board meets quarterly to review reports and take action.

Section 83-4,126 exempts correctional facilities that are accredited by a nationally recognized correctional association from the authority of the Jail Standards Board. Such facilities shall show proof of accreditation annually to the Jail Standards Board. The only county exempt is Douglas County.

In addition to conducting jail and juvenile detention inspections, the Jail Standards Division provides technical assistance to local jails and juvenile detention facilities in such areas as training, policy and procedure development, and facility planning. The Division maintains a statewide database pertaining to the number of inmates held in local jails.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	284,236	285,986	299,514	325,973
Cash				
Federal				
Revolving				
<b>Total Operations</b>	284,236	285,986	299,514	325,973
FTEs	3.3	3.2	3.1	3.4

# AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

## PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/OPERATIONS AND AID

### PROGRAM PURPOSE

Sections 81-1447 to 81-1451 establishes the Office of Violence Prevention (OVP). OVP consists of a director appointed by the Executive Director of the Crime Commission, and a six member advisory council appointed by the Governor. The advisory council members serve without compensation but may be reimbursed for their expenses. OVP and its director are responsible for developing, fostering, promoting, and assessing violence prevention programs.

The advisory council's duties include receiving applications for violence prevention funds, evaluating such applications, and making recommendations to the Crime Commission regarding the merits of each application and the amount of any funds that should be awarded. If funds are awarded to a violence prevention program, the advisory council monitors how such funds are being used, conducts periodic evaluations of such programs, assesses the progress and success regarding the stated goals of each program awarded funds, and recommends to the Crime Commission any modification, continuation, or discontinuation of funding.

Priority for funding shall be given to communities and organizations seeking to implement violence prevention programs which appear to have the greatest benefit to the state and which have, as goals, the reduction of street and gang violence and the reduction of homicides and injuries caused by firearms, and the creation of youth employment opportunities in high-crime areas.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	84,875	86,452	103,596	51,981
Cash				
Federal				
Revolving				
<b>Total Operations</b>	<b>84,875</b>	<b>86,452</b>	<b>103,596</b>	<b>51,981</b>
<b>STATE AID:</b>				
General	390,496	304,926	349,910	571,359
Cash	0	0	15,199	0
Federal				
Revolving				
<b>Total State Aid</b>	<b>390,496</b>	<b>304,926</b>	<b>365,109</b>	<b>571,359</b>
<b>TOTAL FUNDS:</b>				
General	475,372	391,378	453,507	623,340
Cash	0	0	15,199	0
Federal				
Revolving				
<b>TOTAL</b>	<b>475,372</b>	<b>391,378</b>	<b>468,706</b>	<b>623,340</b>
FTEs	1.0	1.1	1.1	1.5

# **AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE**

## **PROGRAM 210: STATE AGENCY BYRNE GRANTS**

### **PROGRAM PURPOSE**

The purpose of the Edward Byrne/Justice Assistance Block Grant Program (Byrne grant) is to assist states and units of local government by funding specific programs which offer a high probability of improving the criminal justice system in the areas of drug arrests, drug activity, and violent crime.

Program 210 was established by the DAS Budget Division to provide a separate accounting for Byrne funds awarded to state agencies. An estimated amount of federal funds are appropriated this program. When the Crime Commission awards these funds, they are transferred to Program 575 for each agency that received a Byrne Grant. There are no expenditures from this program.

State agencies that have received Byrne grants include the State Patrol, Department of Correctional Services, Attorney General, and the Crime Commission.

## **PROGRAM 215: CRIMINAL JUSTICE INFORMATION SYSTEM**

### **PROGRAM PURPOSE**

Nebraska Criminal Justice Information System (NCJIS) refers to a cooperative effort hosted by the Crime Commission with the participation of state and local agencies or associations. NCJIS is a secure data sharing portal that allows access to various databases for authorized agencies. The primary purposes of NCJIS are (1) to promote the sharing and availability of data among agencies, (2) to implement programs and systems that assist state and local agencies in the performance of their duties, and (3) to provide an inter-agency forum for issues.

NCJIS is now also being used as a hub for data transfer and a secure front end for online applications, such as JCMS -- Juvenile Case Management System, VCMS – Victim Case Management System, Death in Custody Reporting, Use of Force Reporting, Uniform Crime Reporting, Traffic Stop Reporting, and CODIS which is the State Patrol's DNA sample tracking system.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	137,055	162,984	215,537	249,078
Cash				
Federal	262,156	1,362,589	349,286	786,846
Revolving				
<b>Total Operations</b>	<b>399,211</b>	<b>1,525,573</b>	<b>564,823</b>	<b>1,035,924</b>
FTEs	2.4	1.9	3.6	3.5



# **AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE**

## **PROGRAM 220: COMMUNITY CORRECTIONS DIVISION**

### **PROGRAM PURPOSE**

The primary mandate of the Community Corrections Division is to support the continued development and implementation of a statewide network of community corrections programs as a means to reduce prison overcrowding. This mandate is part of a collaborative effort involving both criminal justice agencies and community stakeholders. The role of the Division in this effort is to evaluate and recommend improvements to existing community corrections programs, improve the data collection and analysis capabilities of community corrections programs, and provide objective research and information on community corrections issues to policy-makers, stakeholders, and the public.

Section 47-620 states that it is the intent of the Legislature that the Community Corrections Act:

(1) Provide for the development and establishment of community-based facilities and programs in Nebraska for adult offenders and encourage the use of such facilities and programs by sentencing courts and the Board of Parole as alternatives to incarceration or reincarceration, in order to reduce prison overcrowding and enhance offender supervision in the community; and

(2) Serve the interests of society by promoting the rehabilitation of offenders and deterring offenders from engaging in further criminal activity, by making community-based facilities and programs available to adult offenders while emphasizing offender culpability, offender accountability, and public safety and reducing reliance upon incarceration as a means of managing nonviolent offenders.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	139,759	96,972	98,060	78,209
Cash	402,605	548,276	264,465	244,593
Federal				
Revolving				
<b>Total Operations</b>	542,363	645,248	362,525	322,802
FTEs	1.8	1.5	1.9	2.1

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND 27800: VICTIMS' COMPENSATION FUND  
EXPENDED IN PROGRAM 202**

**STATUTORY AUTHORITY:** Section 81-1835.

**REVENUE SOURCES:**

Assessment of one dollar for each misdemeanor or felony conviction (33-157): 75% of such amount.\*

Up to 5% of the net wages of inmates assigned to the work release program (83-184): 75% of such amount.\*

Inmate wages in federally certified correctional industries programs (83-183.01): 5%.

Payments received by a criminal for his/her story (81-1836) (Also known as Notoriety-for-profit or Son of Sam payments): Contract amount for criminal's story.

Restitution payments (29-2286): Amount determined by court order.

**PERMITTED USES:** This fund supplements federal and General Funds in providing compensation to innocent victims of crime. The fund shall be used to pay awards or judgments under the Nebraska Crime Victim's Reparations Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>252,384</b>	<b>460,620</b>	<b>518,302</b>	<b>661,512</b>
Revenue:				
Work Release Inmate Wages	169,168	212,231	247,801	269,516
Other Wages & Assessments	56,729	60,661	67,280	75,532
Investment & Other Income	7,277	11,275	12,873	18,505
Total Revenue	233,174	284,167	327,955	363,553
Expenditures:				
Aid	24,938	226,485	184,744	162,850
Total Expenditures	24,938	226,485	184,744	162,850
<b>ENDING BALANCE</b>	<b><u>460,620</u></b>	<b><u>518,302</u></b>	<b><u>661,512</u></b>	<b><u>862,214</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	460,620	518,302	654,734	862,214
<b>LOWEST MONTH-ENDING BALANCE</b>	253,856	423,679	531,754	685,745

\* The other 25% of such amount is remitted to the Reentry Cash Fund administered by the Department of Correctional Services.

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND 27810: LAW ENFORCEMENT IMPROVEMENT FUND  
EXPENDED IN PROGRAM 199**

**STATUTORY AUTHORITY:** Section 81-1428.

**REVENUE SOURCES:** Section 81-1429 states that a Law Enforcement Improvement Fund fee of \$2 shall be taxed as costs in each criminal proceeding, including traffic infractions and misdemeanors, filed in all courts of this state for violations of state law or city or village ordinances. No such fee shall be collected in any juvenile court proceeding or when waived under section 29-2709.

Laws 2017, LB331, authorized a transfer from the Community Corrections Uniform Data Analysis Cash Fund to this fund in both FY2017-18 and FY2018-19.

**PERMITTED USES:** The fee shall be used for payment of administrative and operations expenses of the Nebraska Law Enforcement Training Center and such other expenses as budgeted by the Legislature for the improvement of law enforcement.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>40,903</b>	<b>101,772</b>	<b>128,400</b>	<b>102,723</b>
Revenue:				
LEIF Fee	414,864	374,219	323,759	291,703
Investment & Other Income	2,374	3,614	2,993	3,050
Operating Transfers In	100,000	100,000	0	0
Total Revenue	517,238	477,833	326,752	294,752
Expenditures:				
Salaries & Benefits	360,204	363,886	264,148	232,776
Operating Expenses	69,631	78,498	88,015	74,495
Travel	47	931	266	0
Capital Outlay	26,487	7,891	0	0
Total Expenditures	456,370	451,205	352,429	307,271
<b>ENDING BALANCE</b>	<b><u>101,772</u></b>	<b><u>128,400</u></b>	<b><u>102,723</u></b>	<b><u>90,204</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	133,850	195,988	141,357	89,887
<b>LOWEST MONTH-ENDING BALANCE</b>	75,551	94,558	91,028	28,445

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND 27820: NEBRASKA LAW ENFORCEMENT TRAINING CENTER CASH FUND  
EXPENDED IN PROGRAM 199**

**STATUTORY AUTHORITY:** Section 81-1413.01.

**REVENUE SOURCES:** Receipts for tuition and fees paid to the Nebraska Law Enforcement Training Center shall be credited to this fund. Additionally, dorm rental charges are deposited into this fund.

Laws 2017, LB331, authorized a transfer from the Community Corrections Uniform Data Analysis Cash Fund to this fund in both FY2017-18 and FY2018-19.

**PERMITTED USES:** The fund shall be used to defray the expenses of the training center.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>64,311</b>	<b>117,248</b>	<b>134,460</b>	<b>98,963</b>
Revenue:				
Sales & Charges	116,801	131,188	161,898	237,167
Rental Income	38,500	27,304	25,093	22,984
Investment & Other Income	7,739	4,970	3,305	1,393
Operating Transfers In	100,000	100,000	0	0
Total Revenue	263,041	263,462	190,296	261,544
Expenditures:				
Salaries & Benefits	210,104	231,250	225,793	273,876
Operating Expenses	0	15,000	0	1,142
Total Expenditures	210,104	246,250	225,793	275,019
<b>ENDING BALANCE</b>	<b><u>117,248</u></b>	<b><u>134,460</u></b>	<b><u>98,963</u></b>	<b><u>85,488</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	168,353	250,521	158,061	159,079
<b>LOWEST MONTH-ENDING BALANCE</b>	117,008	134,137	98,998	81,827

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND 27850: COMMUNITY CORRECTIONS UNIFORM DATA ANALYSIS CASH FUND  
EXPENDED IN PROGRAM 220**

**STATUTORY AUTHORITY:** Section 47-632.

**REVENUE SOURCES:** Section 47-633 states that a uniform data analysis fee of one dollar shall be taxed as costs for each case filed in each county court, separate juvenile court, and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court.

Laws 2017, LB331, authorized a transfer out of this fund of \$200,000 in FY2017-18 and \$200,000 in FY2018-19. These funds were then deposited into the Law Enforcement Improvement Fund (\$100,000) and the Nebraska Law Enforcement Training Center Cash Fund (\$100,000).

**PERMITTED USES:** This fund shall only be used to support operations costs and analysis relating to the implementation and coordination of the uniform analysis of crime data pursuant to the Community Corrections Act, including associated information technology projects.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>950,136</b>	<b>730,485</b>	<b>340,340</b>	<b>394,092</b>
Revenue:				
Uniform data analysis fee	365,249	345,356	309,400	288,780
Investment & Other Income	17,704	12,776	8,816	6,190
Operating Transfers Out	(200,000)	(200,000)	0	0
Total Revenue	182,953	158,132	318,216	294,970
Expenditures:				
Salaries & Benefits	48,033	41,503	62,370	80,213
Operating Expenses	98,572	354,277	103,743	98,450
Travel	0	16	0	0
Aid	256,000	152,479	98,352	65,930
Total Expenditures	402,605	548,276	264,465	244,593
<b>ENDING BALANCE</b>	<b><u>730,485</u></b>	<b><u>340,340</u></b>	<b><u>394,092</u></b>	<b><u>444,469</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	908,966	590,242	466,624	448,756
<b>LOWEST MONTH-ENDING BALANCE</b>	757,201	339,081	306,666	343,190

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND 27870: VIOLENCE PREVENTION CASH FUND  
EXPENDED IN PROGRAM 204**

**STATUTORY AUTHORITY:** Section 81-1451.

**REVENUE SOURCES:** The State Treasurer shall credit to the fund such money as is transferred to the fund by the Legislature, donated as gifts, bequests, or other contributions to such fund from public or private entities, and made available by any department or agency of the United States if so directed by such department or agency.

Laws 2017, LB331, states that on October 1, 2017 (FY2017-18), or as soon thereafter as administratively possible, the State Treasurer shall transfer twenty-five thousand dollars from the Department of Motor Vehicles Ignition Interlock Fund to the Violence Prevention Cash Fund. On October 1, 2018 (FY2018-19), or as soon thereafter as administratively possible, the State Treasurer shall transfer twenty-five thousand dollars from the Department of Motor Vehicles Ignition Interlock Fund to the Violence Prevention Cash Fund.

**PERMITTED USES:** Section 81-1451 does not specify the permitted uses of the fund but only states that the fund shall be administered by the Crime Commission. Funds have be distributed as state aid for violence prevention programs.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>81,237</b>	<b>108,314</b>	<b>136,360</b>	<b>124,025</b>
Revenue:				
Investment & Other Income	2,077	3,046	2,864	1,914
Operating Transfers In	25,000	25,000	0	0
Total Revenue	27,077	28,046	2,864	1,914
Expenditures:				
State Aid	0	0	15,199	0
Total Expenditures	0	0	15,199	0
<b>ENDING BALANCE</b>	<b><u>108,314</u></b>	<b><u>136,360</u></b>	<b><u>124,025</u></b>	<b><u>125,939</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	108,314	136,360	136,918	125,939
<b>LOWEST MONTH-ENDING BALANCE</b>	81,376	108,522	122,002	124,203

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND XXXXX: HUMAN TRAFFICKING VICTIM ASSISTANCE FUND**

**STATUTORY AUTHORITY:** Section 81-1429.02.

**REVENUE SOURCES:** The fund shall contain money donated as gifts, bequests, or other contributions from public or private entities. Funds made available by any department or agency of the United States may also be credited to the fund if so directed by such department or agency.

**PERMITTED USES:** All money credited to such fund shall be used to support care, treatment, and other services for victims of human trafficking and commercial sexual exploitation of a child.

As of June 30, 2021, there has been no activity in this Fund. Additionally, it is not listed in the "State Accounting Monthly Reports, Fund Summary by Fund Report".

**AGENCY 78 – NEBRASKA COMMISSION ON LAW  
ENFORCEMENT AND CRIMINAL JUSTICE  
FUND XXXXX: SEXUAL ASSAULT PAYMENT PROGRAM CASH FUND**

**STATUTORY AUTHORITY:** Section 81-1429.03.

**REVENUE SOURCES:** The fund shall consist of any money appropriated to it by the Legislature and any money received by the commission for the program, including federal and other public and private funds.

**PERMITTED USES:** The fund shall be used for the payment of the full out-of-pocket costs or expenses for forensic medical examinations pursuant to subsection (3) of this section, for the purpose set forth in subsection (4) of this section (see below), and for the purchase of forensic medical examination kits. The fund shall be used to pay only those charges determined by the commission to be reasonable and fair. The fund shall be used to pay up to two hundred dollars for the examiner's fee and up to three hundred dollars for the examination facility fee. The examiner and facility shall provide additional documentation as determined by the commission for payment of charges in excess of such amounts. The fund may also be used to facilitate programs that reduce or prevent the crimes of domestic violence, dating violence, sexual assault, stalking, child abuse, child sexual assault, human trafficking, labor trafficking, or sex trafficking or that enhance the safety of victims of such crimes.

Subsection (4) of section 81-1429.03 states the following: There is established within the Department of Justice, under the direction of the Attorney General, the position of administrator for the Sexual Assault Payment Program. The purpose of the program and the responsibilities of the administrator shall be to coordinate the distribution of forensic medical examination kits to health care providers at no cost to the providers, oversee forensic medical examination training throughout the state, and coordinate payments from the Sexual Assault Payment Program Cash Fund.

As of June 30, 2021, there has been no activity in this Fund. Additionally, it is not listed in the "State Accounting Monthly Reports, Fund Summary by Fund Report".



# **AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED**

---

**DIRECTOR:** Carlos Servan  
4600 Valley Road  
Suite 100  
402-471-8100

**LEGISLATIVE  
FISCAL OFFICE:** Nikki Swope  
402-471-0042  
nswope@leg.ne.gov

## **AGENCY DESCRIPTION**

Nebraska Commission for the Blind and Visually Impaired (NCBVI) operates the vocational rehabilitation program for the blind in Nebraska. A governing board, the majority of whom are persons who are blind or visually impaired are appointed by the Governor of the State of Nebraska to assure the agency is consumer-controlled. NCBVI provides vocational rehabilitation services to achieve employment outcomes for eligible individuals receiving vocational rehabilitation services from NCBVI, to assure high quality, career track employment outcomes, with health and other employment benefits, wages comparable to state wages for non-disabled persons, and equity for persons of minority status.

NCBVI is committed to the provision of rehabilitation services to blind and visually impaired children and youth and their families as early as possible in the child's development. Transition-aged clients are encouraged to elevate their expectations for personal achievement, which may include higher education.

NCBVI has two physical offices and staff in four rural areas throughout the State of Nebraska, to reach blind and visually impaired persons in their home communities. Vocational Rehabilitation staff travel around their areas to meet with referrals and clients, to educate the public and employers, and to reach out to individuals who may need our services. NCBVI counselors and technology specialists attend IEP meetings at the school.

NCBVI staff collaborates with other components of the workforce system to assure there is knowledge of and access to providing services to persons who are blind or visually impaired. NCBVI has also developed workshops for clients that give a jump-start toward competitive employment. They also serve to educate business people about the features and benefits involved with hiring blind job candidates, the capabilities of blind individuals, and technology related to blind persons in the workplace.

## **AGENCY BUDGET PROGRAMS**

- Program 357 – Operations
- Program 357 - Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 28110 – Commission for the Blind and Visually Impaired Cash Fund (expended in Prog. 357)

**AGENCY 81 – COMMISSION FOR THE BLIND  
AND VISUALLY IMPAIRED**

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	990,212	1,185,782	1,600,834	1,934,320
Cash	84,660	47,415	88,762	39,705
Federal	3,381,032	2,897,315	3,343,266	2,763,486
Revolving				
<b>Total Operations</b>	4,455,904	4,130,512	4,032,862	4,737,511
<b>STATE AID:</b>				
General	270,776	5,693	93,644	70,568
Cash	2,567	11,018	6,534	17,966
Federal	782,091	740,666	898,211	753,753
<b>Total State Aid</b>	1,055,434	757,377	998,389	842,287
<b>TOTAL FUNDS:</b>				
General	1,260,988	1,191,475	1,694,478	2,004,888
Cash	87,227	58,433	95,296	57,671
Federal	4,163,123	3,637,981	3,241,477	3,517,239
<b>TOTAL EXPENDITURES:</b>	5,511,338	4,887,889	5,031,251	5,579,798
FTEs	50.23	44.59	36.67	42

# AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

## PROGRAM 357: SERVICES FOR THE BLIND AND VISUALLY IMPAIRED/OPERATIONS

### PROGRAM PURPOSE

The Commission is headquartered in Lincoln with offices in Kearney, Scottsbluff, North Platte, Norfolk and Omaha. Rehabilitation counselors and teachers provide or purchase vocational rehabilitation services for persons whose defective eyesight limits their vocational abilities and independent living. The agency provides orientation and training necessary for independent living. Vocational rehabilitation services include diagnostic evaluations, counseling and guidance, physical restoration, training, maintenance, job placements and follow-up services. State and federal funds are used to provide clients with services needed to enable them to reach their rehabilitation goals and independent living. Included are items such as tuition payments, unique business entry expenses and individual maintenance allowances. Additional services include peer support services, low vision evaluations, and other services provided by contracted entities.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	990,212	1,185,782	1,600,834	1,934,320
Cash	84,660	47,415	88,762	39,705
Federal	3,381,032	2,897,315	3,343,266	2,763,486
Revolving				
<b>Total Operations</b>	4,455,904	4,130,512	4,032,862	4,737,511
FTEs	50.23	44.59	36.67	42

## PROGRAM 357: SERVICES FOR THE BLIND AND VISUALLY IMPAIRED/AID

### PROGRAM PURPOSE

State and federal funds are used to provide clients with goods and services needed to enable them to reach their rehabilitation and independent living goals.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	270,776	5,693	93,644	70,568
Cash	2,567	11,018	6,534	17,966
Federal	782,091	740,666	898,211	753,753
Revolving	0	0	0	0
<b>Total State Aid</b>	1,055,434	757,377	998,389	842,287
FTEs	0	0	0	0

**AGENCY 81 – COMMISSION FOR THE BLIND  
AND VISUALLY IMPAIRED**

**PROGRAM 357: TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	1,260,988	1,191,475	1,694,478	2,004,888
Cash	87,227	58,433	95,296	57,671
Federal	4,163,123	3,637,921	3,241,477	3,517,239
Revolving				
<b>TOTAL</b>	<b>5,511,338</b>	<b>4,887,829</b>	<b>5,031,251</b>	<b>5,579,798</b>

---

**AGENCY 81 – COMMISSION FOR THE BLIND AND  
VISUALLY IMPAIRED  
FUND 28110: COMMISSION FOR THE BLIND AND  
VISUALLY IMPAIRED CASH FUND  
EXPENDED IN PROGRAM 357**

**STATUTORY AUTHORITY:** Section 71-8612

**REVENUE SOURCES:** The fund contains money received pursuant to the Commission for the Blind and Visually Impaired Act. The fund contains a percentage of the net proceeds from the operation of vending facilities by the blind which are used to cover supervisory and administrative expenses incurred by Commission staff, grants/donations and proceeds from the sale of aids and appliances, such as canes and Braille writers, to the visually impaired.

**PERMITTED USES:** Funds may be used for operation of the Commission.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>138,218</b>	<b>171,731</b>	<b>178,253</b>	<b>188,984</b>
Revenue:				
Fee revenue	117,161	60,742	102,673	88,756
Interest	3,578	4,217	3,351	2,581
Total Revenue	120,739	64,959	106,024	91,337
Expenditures:				
Personal Services	27,588	171	38,669	18,476
Operating	59,639	58,262	45,592	21,157
Aid			14,034	18,038
Total Expenditures	87,227	58,433	92,295	57,671
<b>ENDING BALANCE</b>	<b><u>171,730</u></b>	<b><u>178,257</u></b>	<b><u>191,982</u></b>	<b><u>222,650</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	194,127	184,057	236,860	223,821
<b>LOWEST MONTH-ENDING BALANCE</b>	129,889	159,453	163,603	167,233

# **AGENCY 82 – COMMISSION FOR THE DEAF AND HARD OF HEARING**

---

**DIRECTOR:** John Wyvill  
4600 Valley Road  
402-471-3593

**LEGISLATIVE  
FISCAL OFFICE:**

Elizabeth Hruska  
402-471-0053  
lhruska@leg.ne.gov

## **AGENCY DESCRIPTION**

The Commission for the Deaf and Hard of Hearing was created in 1979 to improve the quality and coordination of existing services for deaf or hard of hearing Nebraskans and promotes the development of new services when necessary. The commission also oversees sign language interpreter licensure, continuing education and complaints. State law requires that the nine members of the governor-appointed commission be familiar with the problems of people with a hearing loss, including three who are deaf and three who are hard of hearing. The commission also has offices in Lincoln, Omaha, Kearney, North Platte, and Scottsbluff.

The commission is responsible for conducting a census of deaf and hard of hearing Nebraskans, compiling a registry of deaf and hard-of-hearing persons and interpreters, developing an inventory of services for the deaf or hard of hearing, monitoring and coordinating the delivery of services and collecting and disseminating information concerning the deaf and hard of hearing. The commission licenses sign language interpreters and investigates interpreter related complaints. Assistive listening devices and telecommunications devices (TDD's) for the deaf or hard of hearing are loaned to public agencies and individuals based on need. The commission coordinates the Nebraska Specialized Telecommunications Equipment Program (NSTEP) in cooperation with the Public Service Commission. The Behavioral Health Coordinator assists providers, consumers and the general public in promoting accessible mental health, alcohol/drug, and domestic violence/sexual assault services for citizens who are deaf and hard of hearing. The commission coordinates hearing aid bank referrals and processes the applications in accordance with guidelines established by the Lions and Sertoma Clubs.

The Commission has one budget program, Program 578 – Deaf and Hard of Hearing, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 578 – Deaf and Hard of Hearing

## **AGENCY-ADMINISTERED FUNDS**

- Fund 28210 – Hearing Impaired Cash Fund (expended in Prog. 578)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	1,051,660	972,365	1,038,523	1,043,498
Cash	17,261	14,197	12,445	15,782
Federal				
Revolving				
<b>Total Operations</b>	1,068,921	986,562	1,050,968	1,059,280
FTEs	14	14	14	14

**AGENCY 82 – COMMISSION FOR THE DEAF AND  
HARD OF HEARING  
FUND 28210: COMMISSION FOR THE DEAF AND HARD OF HEARING FUND  
EXPENDED IN PROGRAM 578**

**STATUTORY AUTHORITY:** Section 71-4732

**REVENUE SOURCES:** Licensing fees, interpreter services and grants.

**PERMITTED USES:** Agency operations

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>39,871</b>	<b>49,719</b>	<b>54,232</b>	<b>62,484</b>
Revenue:				
Fee revenue	22,702	17,653	11,651	17,695
Interest	907	1,057	1,297	79
Grants	3,500			
Misc.			7,750	3,500
<b>Total Revenue</b>	<b>27,109</b>	<b>18,710</b>	<b>20,698</b>	<b>21,273</b>
Expenditures:				
Personal Services				
Operating	17,261	14,198	12,445	15,782
<b>Total Expenditures</b>	<b>17,261</b>	<b>14,198</b>	<b>31,459</b>	<b>15,782</b>
<b>ENDING BALANCE</b>	<b><u>49,719</u></b>	<b><u>54,231</u></b>	<b><u>62,484</u></b>	<b><u>67,975</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	49,323	53,788	61,198	67,976
<b>LOWEST MONTH-ENDING BALANCE</b>	40,311	40,882	56,892	61,173

# AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

---

**CENTRAL AREA PRESIDENT:**

Dr. Matt Gotschall  
Grand Island, NE  
308-398-7300

**METROPOLITAN AREA PRESIDENT:**

Mr. Randy Schmailzl  
Omaha, NE  
531-622-2415

**MID-PLAINS AREA PRESIDENT:**

Mr. Ryan Purdy  
North Platte, NE  
308-535-3719

**NORTHEAST AREA PRESIDENT:**

Dr. Leah Barrett  
Norfolk, NE  
402-844-7054

**SOUTHEAST AREA PRESIDENT:**

Dr. Paul Illich  
Lincoln, NE  
402-323-3415

**WESTERN AREA PRESIDENT:**

Dr. Carmen Simone  
Scottsbluff, NE  
308-635-6101

**NEBRASKA COMMUNITY COLLEGE ASSOCIATION:**

Mr. Greg Adams, Executive Director  
Lincoln, NE  
402-471-4685

**LEGISLATIVE**

Suzanne Houlden

**FISCAL OFFICE:**

402-471-0057

shoulden@leg.ne.gov

## AGENCY DESCRIPTION

The Nebraska community college system is not a state agency per se. The State is divided into six community college areas, each representing an independent subdivision. The State appropriates aid to the community college system, which in turn distributes the aid among the six colleges (listed above). Each area is governed by an elected 11-member board, of which 2 members are elected from each of 5 districts within the area, while the 11th member is elected from the area at large. Areas receive their principal financial support through local property taxes, state aid, and charges for tuition and fees. Presently, the Central, Mid-Plains, Northeast, Southeast and Western Community College Areas comprise the voluntary membership of the Nebraska Community College Association. All the Community College areas provide foundations education, including remedial and developmental; adult basic education; English as a second language; and education in the fields of industrial development as well as occupational and applied technology. In addition, consumers may find avocational and recreational courses, public service, and economic development activities.

Until LB1008 (2020) was passed, 100% of state aid to community colleges was spent on traditional post-secondary scholarships as outlined in the Community College Aid Act (LB946 of 2012). With the passage of LB1008 (2020), a portion of the state aid is designated for Dual Credit Enrollment, which refers to classes that students may take in high school that will not only fulfill requirements for high school graduation but may also be applied to a postsecondary degree. For 2020-2021, \$1,000,000 of the total \$103,558,339 appropriation was dedicated to Dual Credit Enrollment. For the FY2021-2023 biennium, the total state aid appropriation to community colleges increased by 3%, with 2% of the increase being designated for traditional aid and 1% being dedicated to Dual Credit enrollment. For FY2021-23, the total appropriation is \$106.6 million, with \$2 million designated for Dual Credit scholarships. For FY2022-23, the values are \$109.8 million and \$3 million respectively.

Agency 83 has one budget program, Program 151 – Aid to Community Colleges, for state aid. Total program expenditures equal total agency expenditures.



# AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

## AGENCY BUDGET PROGRAMS

- Program 151 – Aid to Community Colleges

## AGENCY-ADMINISTERED FUNDS

- Fund 28310 – Nebraska Community College Student Performance and Occupational Education Grant Fund (expended in Prog. 099)

<b><u>AGENCY &amp; PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	98,317,683	98,575,874	100,547,391	103,558,339
Cash				
Federal				
Revolving				
<b>Total State Aid</b>	98,317,683	98,575,874	100,547,391	103,558,339
FTEs	0.00	0.00	0.00	0.00

# AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

## FUND 28310: NEBRASKA COMMUNITY COLLEGE STUDENT PERFORMANCE AND OCCUPATIONAL EDUCATION GRANT FUND EXPENDED IN PROGRAM 099

**STATUTORY AUTHORITY:** Section 85-1540

**REVENUE SOURCES:** Transfers pursuant to LB305 (1989) and updated with LB946 (2012).

**PERMITTED USES:** Grants to community colleges pursuant to provisions of section 85-1539. The fund is under the direction of Nebraska Community College Student Performance and Occupational Education Grant Committee and is administered by the Coordinating Commission for Postsecondary Education.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	5,897	6,024	6,170	6,310
<b>Revenue:</b>				
Fee revenue	127	146	140	97
Interest				
<b>Total Revenue</b>	127	146	140	97
<b>Expenditures:</b>				
Personal Services				
Operating				
<b>Total Expenditures</b>	0	0	0	0
<b>ENDING BALANCE</b>	<b><u>6,024</u></b>	<b><u>6,170</u></b>	<b><u>6,310</u></b>	<b><u>6,408</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	6,024	6,170	6,310	6,408
<b>LOWEST MONTH-ENDING BALANCE</b>	5,907	6,036	6,183	6,319

# **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

---

**DIRECTOR: Jim Macy**  
Suite 400, The Atrium  
1200 “N” Street  
402-471-2186

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

In 2019, the State Energy Office was merged into the Department of Environmental Quality, creating the Department of Environment and Energy. The Environmental programs administer pollution control regulating air, water, and land quality. Many of the programs administered by the agency are based upon federal Environmental Protection Agency (EPA) rules, regulations and guidelines, and the agency receives approximately 47% of its funding from EPA grants. In addition, fees dedicated to operate certain programs mandated but not funded by EPA are deposited in and expended from agency cash funds, which accounts for 48% of the agency budget. The remainder of the division budget is comprised of General Funds, which are used to match federal funds and to fund portions state-mandated programs. The Energy programs budget includes operating and state aid funding for home and business weatherization upgrades and projects, and provides technical assistance to entities and individuals wishing to carry out weatherization and energy-saving projects. The division is funded with cash funds and federal grants.

## **AGENCY BUDGET PROGRAMS**

- Program 106 – Energy Office Administration/Operations
- Program 106 – Energy Office Administration/Aid
- Program 513 – Environmental Quality/Operations
- Program 513 – Environmental Quality/Aid
- Program 523 – Wastewater Treatment Facilities Construction Loan Program/Aid
- Program 528 – Drinking Water State Revolving Fund/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 28130 – State Energy Cash Fund (expended in Prog. 106)
- Fund 28330 – Livestock Waste Management Cash Fund (expended in Prog. 513)
- Fund 28340 – Clean Air Title V Fund (Expended in Prog. 513)
- Fund 28345 – Air Quality Permit Cash Fund (expended in Prog. 513)
- Fund 28350 – Remedial Action Plan Monitoring Fund (expended in Prog. 513)
- Fund 28359 – Superfund Cost Share Cash Fund (expended in Prog. 513)
- Fund 28380 – Integrated Solid Waste Management Fund (expended in Prog. 513)
- Fund 28390 – Waste Reduction and Recycling Fund (expended in Prog. 513)
- Fund 28400 – Litter Reduction and Recycling (expended in Prog. 513)
- Fund 28410 – Environmental Cash Fund (expended in Prog. 513)
- Fund 28415 – Volkswagen Settlement Cash Fund (expended in Prog. 513)
- Fund 28420 – Chemigation Costs Fund (expended in Prog. 513)
- Fund 28450 – Wastewater Treatment Operator Certification Cash Fund (expended in Prog. 513)
- Fund 28451 – Private Onsite Wastewater Treatment System Permit and Approval Cash Fund (expended in Prog. 528)

## **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

- Fund 28459 – Private Onsite Wastewater Treatment System Certification and Registration Cash Fund (expended in Prog. 513)
- Fund 28460 – Construction Administration Fund (expended in Prog. 523)
- Fund 28490 – Petroleum Release Remedial Action Cash Fund (expended in Prog. 513)
- Fund 28491 – Petroleum Remediation Aviation Fuel Cash Fund (expended in Prog. 513)
- Fund 28630 – Drinking Water Administration Fund (expended in Prog. 528)

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,307,247	3,664,936	3,680,358	3,839,973
Cash	15,990,461	14,680,248	16,518,992	15,249,508
Federal	15,929,098	14,615,113	14,748,471	17,775,026
Revolving				
<b>Total Operations</b>	<b>35,226,806</b>	<b>32,960,297</b>	<b>34,947,821</b>	<b>36,864,507</b>
<b>STATE AID:</b>				
General	298,171	-47,754		
Cash	13,452,651	10,295,706	12,104,401	13,365,295
Federal	20,476,136	19,254,823	24,927,22	29,569,923
<b>Total State Aid</b>	<b>34,226,958</b>	<b>29,502,775</b>	<b>37,031,623</b>	<b>42,935,218</b>
<b>TOTAL FUNDS:</b>				
General	3,605,418	3,617,182	3,680,358	3,839,973
Cash	29,443,112	24,975,954	28,623,393	28,614,803
Federal	36,405,234	33,869,936	39,675,393	47,344,949
Revolving				
<b>TOTAL EXPENDITURES:</b>	<b>69,453,763</b>	<b>62,463,072</b>	<b>71,979,444</b>	<b>79,799,725</b>
FTEs	211.66	203.36	199.52	221

# **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

## **PROGRAM 106: ENERGY OFFICE ADMINISTRATION/OPERATIONS**

### **PROGRAM PURPOSE**

Program 106 is NDEE's energy grant and loan program with grant and loan compliance, application review, and administration costs taking up its operations.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	341,821	383,679	298,181	266,741
Federal	1,272,442	1,227,842	1,059,540	1,287,033
Revolving				
<b>Total Operations</b>	1,614,263	1,611,620	1,357,721	1,533,774
FTEs	17.55	15.61	13.05	16.3

## **PROGRAM 106: ENERGY OFFICE ADMINISTRATION/AID**

### **PROGRAM PURPOSE**

Subprograms within 106 include:

- Energy Revolving Loan
- Weatherization
- Energy Administration
- State Energy Program
- Special Projects

The program administers federal loan and grant programs.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General				
Cash	619,965	668,288	85,123	48,145
Federal	6,891,803	6,064,508	5,674,232	9,521,406
Revolving				
<b>Total State Aid</b>	7,511,768	6,732,796	5,759,355	9,569,551
FTEs	0	0	0	0

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY**

**PROGRAM 106: ENERGY OFFICE ADMINISTRATION**  
**TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	961,786	1,051,967	383,304	314,886
Federal	8,164,245	7,292,350	6,733,772	10,808,439
Revolving				
<b>TOTAL</b>	9,126,031	8,344,317	7,117,076	11,123,325

# **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

## **PROGRAM 513: ENVIRONMENTAL QUALITY/OPERATIONS**

### **PROGRAM PURPOSE**

Program 513 contains the primary operations and aid subprograms and funds for NDEE. The purely operational subprograms are Indirect Cost Pool, Environmental Quality Council, and Community Right to Know. The remaining subprograms contain aspects of operations and aid, with operations primarily consisting of permitting, compliance monitoring, technical assistance to remediation efforts, and education. The subprograms are as follows:

- Aid 105
- Clean Diesel
- Integrated Waste
- Air Construction Permit Program
- Air Title IV
- PM2.6 Ambient Air Network
- Superfund Core
- Hazardous Waste Program
- Superfund Cost Share
- Superfund Former Nebraska Ordnance Plant (FNOP)
- Remedial Action Plan Monitoring Act
- Department of Defense funds
- Superfund Management Assistance
- Section 126(a) State Response
- Emergency Response
- Superfund Site Assessment
- 319H PPG
- Clean Water Act, Sec. 404
- State Energy Cash Fund
- Clean Burning Motor Fuel Cash Fund
- Livestock Waste Management Cash Fund
- Clean Air Title V Fund
- Air Quality Permit Fund
- Remedial Action Plan Monitoring Act Fund
- Superfund Cash Fund
- Integrated Solid Waste Management Cash Fund
- Waste Reduction and Recycling Initiative Grants
- Ag/Livestock
- On Site Wastewater
- Chemigation
- Operator Certification
- Engineering Reviews
- Drinking Water State Revolving Fund
- DWSRF set-asides
- Water 106
- Clean Water Act Sec. 604b
- Groundwater
- UIC & Mineral Exploration
- Title 200 – Petroleum Release Remedial Action Reimbursement Fund
- Clean Water Act Sec. 319 Nonpoint Source
- Petroleum Remediation

# **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

## **PROGRAM 513: ENVIRONMENTAL QUALITY/OPERATIONS (CONT'D.)**

- Waste Reduction and Recycling Cash Fund
- Litter Reduction and Recycling Cash Fund
- DEQ Cash Fund
- Chemigation Fund
- Petroleum and Hazardous Storage Fund
- Operator Certification Fund
- Onsite Wastewater Treatment and Approval Fund
- CWSRF Administration Fund
- Petroleum Release Remedial Action and Aviation Fuel Fund
- DWSR Administration Fund

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	3,307,247	3,664,936	3,680,358	3,839,973
Cash	15,648,640	14,296,569	16,220,811	14,982,767
Federal	14,656,656	13,387,171	13,688,931	16,487,993
Revolving				
<b>Total Operations</b>	<b>33,612,543</b>	<b>31,348,676</b>	<b>33,590,100</b>	<b>35,310,734</b>
FTEs	194.11	187.75	186.47	204.7

## **PROGRAM 513: ENVIRONMENTAL QUALITY/AID**

### **PROGRAM PURPOSE**

The Aid portion of Program 513 can be broken down into the issuance of grants and loans with many programs being federally matched. Aid subprograms are broken into the following divisions: Air, Land, Water Permitting, and Water Quality.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>STATE AID:</b>				
General	298,171	-47,754		
Cash	12,741,303	8,983,701	11,691,420	12,445,008
Federal	863,910	582,565	642,077	1,274,160
Revolving				
<b>Total State Aid</b>	<b>13,893,384</b>	<b>9,518,512</b>	<b>12,333,497</b>	<b>13,719,168</b>
FTEs	0	0	0	0



**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY**

**PROGRAM 513: ENVIRONMENTAL QUALITY**  
**TOTAL OPERATIONS AND STATE AID**

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General	3,605,418	3,617,182	3,680,358	3,839,973
Cash	28,389,943	23,280,270	27,912,231	27,427,775
Federal	15,520,566	13,969,736	14,331,008	27,427,775
Revolving				
<b>TOTAL</b>	<b>47,515,927</b>	<b>40,867,188</b>	<b>45,923,597</b>	<b>58,695,523</b>

# **AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY**

## **PROGRAM 523: WASTEWATER TREATMENT FACILITIES CONSTRUCTION LOAN PROGRAM/AID**

### **PROGRAM PURPOSE**

The Nebraska Clean Water State Revolving Fund (CWSRF) program provides low interest loans and town grants to municipalities for construction of wastewater facilities and sewer collection systems to alleviate public health and environmental problems.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	91,383	643,717	327,858	872,142
Federal	6,550,000	7,579,000	7,859,000	12,061,325
Revolving				
<b>Total Operations</b>	<b>6,641,383</b>	<b>8,240,717</b>	<b>8,186,858</b>	<b>12,933,467</b>
FTEs	0	0	0	0

## **PROGRAM 528: DRINKING WATER STATE REVOLVING FUND**

### **PROGRAM PURPOSE**

The Nebraska Drinking Water State Revolving Fund (DWSRF) program is jointly administered between NDEE and the Nebraska Department of Health and Human Services, Division of Public Health. The program provides low interest loans and loan forgiveness to owners of public water supply systems for construction of storage, wells, distribution, and treatment of drinking water.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal	6,061,260	5,010,750	10,751,913	15,435,807
Revolving				
<b>Total Operations</b>	<b>6,061,260</b>	<b>5,010,750</b>	<b>10,751,913</b>	<b>15,435,807</b>
FTEs	0	0	0	0

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28330: LIVESTOCK WASTE MANAGEMENT CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 54-2428

**REVENUE SOURCES:**

<b>Schedule of fees - Livestock Waste Management Cash Fund</b>	
<b>Inspection fee</b>	
In Statute (54-2423)	\$100 - \$500/year
In effect in rules and regs (Energy Office - Title 130, Ch. 3)	
Small	\$100
Medium	\$200
Large	\$500
<b>Late fee</b>	
In statute (54-2423)	\$50-\$500/mo
In effect in rules and regs (Energy Office - Title 130, Ch. 3)	
Small	\$50
Medium	\$50
Large	\$500
Permit application fee (annual)	\$200
<b>Annual permit fees (54-248)</b>	
Beef/veal cattle	\$0.1/head
Dairy cattle	\$.15/head
Swine > 55lb	\$4/hundred
Swine < 50lbs	\$1/hundred
Horses	\$.20/head
Sheep/lambs	\$1/hundred
Turkeys	\$2/thousand
Chickens or ducks w/ liquid manure facility	\$3/thousand
Chickens or ducks w/o liquid manure facility	\$1/thousand

**PERMITTED USES:** To partially offset the costs of operating the Livestock Waste Control Facilities, which regulates the construction and operation of animal feeding operations.

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28330: LIVESTOCK WASTE MANAGEMENT CASH FUND  
EXPENDED IN PROGRAM 513 (CONT'D.)**

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>565,009</b>	<b>606,552</b>	<b>678,173</b>	<b>442,625</b>
Revenue:				
Fee revenue	386,659	352,734	374,757	355,967
Interest	11,396	14,099	14,81	5,893
Miscellaneous	15,181	2,775		
Transfers out				
Total Revenue	413,236	369,608	389,409	361,860
Expenditures:				
Operating	371,693	297,987	624,957	417,237
Total Expenditures	371,693	297,987	624,957	417,237
<b>ENDING BALANCE</b>	<b><u>606,552</u></b>	<b><u>678,173</u></b>	<b><u>442,625</u></b>	<b><u>387,248</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	659,133	692,448	786,542	470,984
<b>LOWEST MONTH-ENDING BALANCE</b>	431,670	479,100	442,625	263,244

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28340: CLEAN AIR TITLE V FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-1505.05

**REVENUE SOURCES:** Emissions fee: Minimum of \$25/ton of emissions. NDEE has authority to adjust based on program costs (81-1505.04).

**PERMITTED USES:** To pay the reasonable direct and indirect costs required to develop and administer the air quality permit program, including expenses of the Small Business Compliance Advisory Panel.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,734,453</b>	<b>3,782,271</b>	<b>3,386,420</b>	<b>3,326,343</b>
Revenue:				
General Business Fees	3,825,354	2,375,406	2,417,223	2,476,124
Interest	48,603	63,121	68,295	50,216
Miscellaneous	3,287	412	442	
Total Revenue	3,877,244	2,438,939	2,485,959	2,526,340
Expenditures:				
Operating	2,829,426	2,834,790	2,546,036	2,165,213
Total Expenditures	2,829,426	2,834,790	2,546,036	2,165,213
<b>ENDING BALANCE</b>	<b><u>3,782,271</u></b>	<b><u>3,386,420</u></b>	<b><u>3,326,343</u></b>	<b><u>3,687,470</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	3,781,954	3,793,405	3,954,011	4,124,878
<b>LOWEST MONTH-ENDING BALANCE</b>	1,178,984	1,533,692	1,952,367	2,502,549

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28345: AIR QUALITY PERMIT CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-1505.06

**REVENUE SOURCES:** Permit fees for applications for facilities that directly emit or have the potential to emit air pollutants. Permit fees set at \$250, \$1,500, and \$3,000 depending on emission potential.

**PERMITTED USES:** Enforcing the rules and regulations of subsection 12 of 81-1505.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>48,645</b>	<b>55,672</b>	<b>44,936</b>	<b>30,263</b>
Revenue:				
Fee revenue	68,250	64,070	45,000	63,500
Interest	1,226	1,330	936	400
Miscellaneous	1,350	1,501	260	34
Total Revenue	70,826	66,901	46,197	63,934
Expenditures:				
Operating	63,799	77,637	60,869	72,366
Total Expenditures	63,799	77,637	60,869	72,366
<b>ENDING BALANCE</b>	<b><u>55,672</u></b>	<b><u>44,936</u></b>	<b><u>30,263</u></b>	<b><u>21,832</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	77,372	65,849	47,344	29,803
<b>LOWEST MONTH-ENDING BALANCE</b>	44,866	39,919	29,798	21,103

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28350: REMEDIAL ACTION PLAN MONITORING FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,183

**REVENUE SOURCES:** Voluntary application fees

**PERMITTED USES:** Review applications and provide technical review, oversight, guidance, and other activities associated with remedial action plans for land pollution or water pollution, to fund activities performed by NDEE to address immediate or emergency threats to human health and the environment related to property under the act, and to administer and enforce the Remedial Action Plan Monitoring Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>38,978</b>	<b>59,424</b>	<b>84,190</b>	<b>101,413</b>
Revenue:				
Fee revenue	116,422	116,197	54,165	54,639
Interest	543	1,365	2,446	1,505
Miscellaneous	19,857			
Total Revenue	136,821	117,562	56,606	56,144
Expenditures:				
Operating	116,375	92,796	39,383	33,468
Total Expenditures	116,375	92,796	39,383	33,468
<b>ENDING BALANCE</b>	<b><u>59,424</u></b>	<b><u>84,190</u></b>	<b><u>101,413</u></b>	<b><u>124,088</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	41,372	72,662	138,765	113,495
<b>LOWEST MONTH-ENDING BALANCE</b>	8,109	49,429	69,708	90,813

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28359: SUPERFUND COST SHARE CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,180

**REVENUE SOURCES:** Receipt of gifts and grants (81-15,180) and transfers from the Petroleum Release Remedial Action Cash Fund (66-1519).

**PERMITTED USES:** Paying the non-federal costs required as cost-share for remediation of Superfund sites.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,677,622</b>	<b>962,532</b>	<b>1,014,753</b>	<b>1,001,214</b>
Revenue:				
Transfers in		1,030,454	700,881	563,445
Interest	30,320	19,993	17,397	11,420
Total Revenue	30,320	1,050,447	718,278	574,865
Expenditures:				
Operating	745,450	998,226	731,817	560,771
Total Expenditures	745,450	998,226	731,817	560,771
<b>ENDING BALANCE</b>	<b><u>962,532</u></b>	<b><u>1,014,753</u></b>	<b><u>1,001,214</u></b>	<b><u>1,015,309</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,665,286	1,208,143	1,001,214	1,015,309
<b>LOWEST MONTH-ENDING BALANCE</b>	962,532	536,939	333,947	482,644



**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28380: INTEGRATED SOLID WASTE MANAGEMENT FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 13-2041

**REVENUE SOURCES:** Landfill disposal fee of \$1.25 per six/yards<sup>3</sup> of uncompacted solid waste, \$1.25 for three/yards<sup>3</sup> of compacted solid waste, or \$1.25/ton of solid waste. Half of this fee is deposited into fund 28390, half into fund 28380.

Permit and operator fees as established by the Environmental Council.

**PERMITTED USES:** To cover the direct and indirect costs of responding to spills or other environmental emergencies, of regulating, investigating, remediating, and monitoring facilities during and after operation of facilities, or of performance of regulated activities under the Integrated Solid Waste Management Act, the Nebraska Litter Reduction and Recycling Act, and the Waste Reduction and Recycling Incentive Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>601,029</b>	<b>626,865</b>	<b>585,689</b>	<b>591,624</b>
Revenue:				
Fee revenue	1,931,342	1,816,293	1,851,390	1,887,800
Interest	16,702	17,998	15,056	11,461
Miscellaneous	3,117		500	1,464
Total Revenue	1,951,161	1,834,291	1,866,946	1,900,725
Expenditures:				
Solid Waste Management	1,925,365	1,875,296	1,861,010	1,933,613
Total Expenditures	1,925,365	1,875,296	1,861,010	1,933,613
<b>ENDING BALANCE</b>	<b><u>626,865</u></b>	<b><u>585,689</u></b>	<b><u>591,624</u></b>	<b><u>558,736</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	965,224	932,290	874,265	969,965
<b>LOWEST MONTH-ENDING BALANCE</b>	627,513	585,894	574,803	558,681

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28390: WASTE REDUCTION AND RECYCLING FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,160

**REVENUE SOURCES:**

- Tire fee \$1/per tire sold at retail (81-15,162)
- Waste reduction and recycling fee on all businesses with \$50,000 or more/year in sales: \$25 (81-15,163)
- Landfill disposal fee of \$1.25 per six/yards<sup>3</sup> of un-compacted solid waste, \$1.25 for three/yards<sup>3</sup> of compacted solid waste, or \$1.25/ton of solid waste. Half of this fee is deposited into fund 28390, half into fund 28380.

**PERMITTED USES:** Implementation of the Waste Reduction and Recycling Initiative Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,211,442</b>	<b>598,098</b>	<b>808,422</b>	<b>1,812,505</b>
Revenue:				
Waste and tire fees	2,750,761	2865783	2,766,029	3,075,542
Business fees	1398755	1435248	1,472,065	2,043,387
Interest	32,768	21129	33,086	32,476
Miscellaneous	10,076			
Transfers out	-1,020,000	-960,000	-240,000	-360,000
Total Revenue	3,172,360	3,362,160	4,031,180	4,791,404
Expenditures:				
Waste Reduction & Recycling	4,788,581	3,152,336	3,088,370	4,257,851
Total Expenditures	4,788,581	3,152,336	3,088,370	4,257,851
<b>ENDING BALANCE</b>	<b><u>598,098</u></b>	<b><u>808,422</u></b>	<b><u>1,812,505</u></b>	<b><u>2,004,280</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,957,740	1,338,882	1,940,127	2,539,033
<b>LOWEST MONTH-ENDING BALANCE</b>	601,669	665,845	1,057,831	1,806,620

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28400: LITTER REDUCTION AND RECYCLING  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-1558

**REVENUE SOURCES:** \$175 annual litter fee (81-1559 and 81-1560.01)

**PERMITTED USES:** To aid in defraying the cost of administration of the Nebraska Litter Reduction and Recycling Act and the Waste Reduction and Recycling Incentive Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,658,898</b>	<b>907,360</b>	<b>1,051,204</b>	<b>1,781,927</b>
Revenue:				
Fee revenue	2,190,184	2,263,848	2,324,361	2,535,463
Interest	28,081	37,834	43,275	41,203
Miscellaneous	-13,665			
Operating transfers out	-730,000	-720,000	-730,000	-90,000
Total Revenue	1,474,600	1,581,683	2,337,636	2,486,666
Expenditures:				
Operating	2,226,138	1,437,838	1,606,913	1,787,377
Total Expenditures	2,226,138	1,437,838	1,606,913	1,787,377
<b>ENDING BALANCE</b>	<b><u>907,360</u></b>	<b><u>1,051,204</u></b>	<b><u>1,781,927</u></b>	<b><u>2,481,217</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,999,749	2,264,705	2,769,513	3,514,814
<b>LOWEST MONTH-ENDING BALANCE</b>	180,594	465,782	779,281	1,615,700

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28410: ENVIRONMENTAL QUALITY CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-1505.01

**REVENUE SOURCES:** Professional fees equal to the direct costs associated with permit evaluation, processing, and monitoring, including application review, meetings and correspondence with the permit applicant, permit research and drafting time, necessary travel, technical and administrative review of the drafted permit, clerical preparation of the permit and related tasks, advertisements costs for public notice, review of public comments on the draft permit, hearing costs, if applicable, permit processing fee billing, and final permit issuance. Each application for a new or reissued permit shall be accompanied by a filing fee of \$500 (81-1505, 81-1521.09, Nebraska Administrative Code: Title 135, Ch. 8).

**PERMITTED USES:** To pay the direct and indirect costs of evaluating, processing, and monitoring during and after operation of regulated facilities or performance of regulated activities.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>103,410</b>	<b>82,737</b>	<b>138,639</b>	<b>169,834</b>
Revenue:				
Professional/technical	84,608	241,550	125,660	62,869
Interest	2,987	2,628	3,994	2,303
Miscellaneous		28,491	40,869	67,402
Total Revenue	87,595	272,670	170,523	132,213
Expenditures:				
Operating	108,268	216,767	139,329	155,832
Total Expenditures	108,268	216,767	139,329	155,832
<b>ENDING BALANCE</b>	<b><u>82,737</u></b>	<b><u>138,639</u></b>	<b><u>169,834</u></b>	<b><u>146,215</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	157,554	189,873	221,006	229,048
<b>LOWEST MONTH-ENDING BALANCE</b>	119,841	67,760	162,959	182,444

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28415: VOLKSWAGEN SETTLEMENT CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,260

**REVENUE SOURCES:** All sums of money received from the Volkswagen Settlement.

**PERMITTED USES:** Defraying costs associated with implanting the Volkswagen Environmental Trust Beneficiary Mitigation Plan.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>2,992,874</b>	<b>3,578,804</b>
Revenue:				
Trust principal		4,209,188	4,668,115	3,143,238
Interest		30,653	67,576	59,951
Total Revenue	0	4,239,840	4,735,691	3,143,238
Expenditures:				
Operating		1,246,966	4,149,761	3,194,086
Total Expenditures	0	1,246,966	4,149,761	3,194,086
<b>ENDING BALANCE</b>	<b><u>0</u></b>	<b><u>2,992,874</u></b>	<b><u>3,578,804</u></b>	<b><u>3,547,957</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>		2,992,874	4,416,337	4,702,993
<b>LOWEST MONTH-ENDING BALANCE</b>		0	1,713,499	3,242,709

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28420: CHEMIGATION COSTS FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** 46-1121

**REVENUE SOURCES:** Registration, renewal, and permit fees from participants in chemigation activity. Fees are administered and collected by Natural Resource Districts with a portion designated to the Department of Environment and Energy.

- Permit and Special Permit: Not to exceed \$150
- Renewal Permit: Not to exceed \$100
- Emergency Permit: Not to exceed \$500

Of the fee collected by NRDs, the Department's portion is as follows:

- Initial Permit and Special Permit: \$5
- Renewal Permit and Special Permit: \$2
- Emergency Permit: \$10

**PERMITTED USES:** To contract for training services and to pay for agency expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>119,563</b>	<b>125,191</b>	<b>97,799</b>	<b>97,298</b>
Revenue:				
Fee revenue	66,129	61,730	60,456	61,839
Interest	2,678	4,036	2,535	1,525
Transfers Out		-50,000		
Total Revenue	68,807	15,767	62,991	63,364
Expenditures:				
Operating	63,169	43,158	63,493	63,850
Total Expenditures	63,169	43,158	63,493	63,850
<b>ENDING BALANCE</b>	<b><u>125,191</u></b>	<b><u>97,799</u></b>	<b><u>97,298</u></b>	<b><u>96,812</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	137,891	236,505	114,056	104,962
<b>LOWEST MONTH-ENDING BALANCE</b>	117,249	97,799	97,298	91,057

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28450: WASTEWATER TREATMENT OPERATOR  
CERTIFICATION CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,143

**REVENUE SOURCES:** Wastewater treatment operator fees.

<b>Fee Type</b>	<b>Fee Amount (81-15,130. Rules and Regs, Title 197)</b>
Application for Certification by Examination	\$150
Application for Retest	\$125
Application for Certification by Reciprocity	\$150
Application for Certificate Renewal	\$150
Application for One-Year Temporary Certificate	\$125
Training Courses	Set prior to course
Non-Discharging Four-Year Registration Exemption	\$100

**PERMITTED USES:** Defraying costs related to the Wastewater Treatment Operation Certification Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>37,966</b>	<b>23,880</b>	<b>32,533</b>	<b>38,137</b>
Revenue:				
Fee revenue	79,547	88,145	77,217	96,309
Interest	612	665	817	793
Miscellaneous	20		6	
Total Revenue	80,180	88,811	78,021	97,102
Expenditures:				
Operating	94,266	80,158	72,417	70,979
Total Expenditures	94,266	80,158	72,417	70,979
<b>ENDING BALANCE</b>	<b><u>23,880</u></b>	<b><u>32,533</u></b>	<b><u>38,137</u></b>	<b><u>64,260</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	35,002	32,311	49,376	66,015
<b>LOWEST MONTH-ENDING BALANCE</b>	20,212	23,461	32,133	37,887

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY**

**FUND 28451: PRIVATE ONSITE WASTEWATER TREATMENT  
SYSTEM PERMIT AND APPROVAL CASH FUND  
EXPENDED IN PROGRAM 528**

**STATUTORY AUTHORITY:** Section 81-15,250

**REVENUE SOURCES:**

- Permit Application Fee (81-15,248.01): \$450
- Subdivision Application Fee (81-15,248.01): \$450

**PERMITTED USES:** To cover the direct and indirect costs related to review of submitted plans and issuance of permits and approvals.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>114,334</b>	<b>100,480</b>	<b>136,458</b>	<b>91,318</b>
Revenue:				
Fee revenue	97,670	98,240	52,790	57,260
Interest	2,591	2,690	2,971	1,310
Total Revenue	100,261	100,930	55,761	58,570
Expenditures:				
Personal Services				
Operating	114,115	64,952	100,900	67,097
Total Expenditures	114,115	64,952	100,900	67,097
<b>ENDING BALANCE</b>	<b><u>100,480</u></b>	<b><u>136,458</u></b>	<b><u>91,318</u></b>	<b><u>82,792</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	150,451	153,723	144,158	94,036
<b>LOWEST MONTH-ENDING BALANCE</b>	93,393	57,312	91,318	70,607



**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28459: PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM  
CERTIFICATION AND REGISTRATION CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,250.01

**REVENUE SOURCES:**

<b>Fee Type</b>	<b>Fee Amount</b>
Certificate of examination for Master Installer, Master Pumper, Soil Evaluator or Inspector (81-15,248.01)	\$300
Certificate of examination for Journeyman Installer of Journeyman Pumper	\$100
Certificate by hardship for Journeyman Installer or Journeyman Pumper	\$100
Renewal of Master certificate (81-15,248.01)	\$300
Renewal of Journeyman certificate	\$100
Certificate examination fee	\$50
Registration for Onsite System	\$140
Application for permit	\$450
Application for Subdivision review & approval	\$450
Registration late fee (40-90 days late)	\$150
Registration late fee (>90 days late)	\$450

**PERMITTED USES:** To cover administration and expenses related to the Private Onsite Wastewater Treatment System Contractors' Certifications and System Registration Act.

<b>FUND SUMMARY</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>345,921</b>	<b>368,227</b>	<b>187,317</b>	<b>119,033</b>
Revenue:				
General business fees	227,555	195,590	213,875	225,640
Fee revenue	145,785	38,665	155,150	22,755
Interest	7,649	7,273	3,287	1,571
Miscellaneous	34,490	7,712	49,513	67,483
Total Revenue	415,479	249,240	421,857	320,449
Expenditures:				
Operating	393,173	430,150	490,141	376,748
Total Expenditures	393,173	430,150	490,141	376,748
<b>ENDING BALANCE</b>	<b><u>368,227</u></b>	<b><u>187,317</u></b>	<b><u>119,033</u></b>	<b><u>62,734</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	546,374	465,122	324,085	204,519
<b>LOWEST MONTH-ENDING BALANCE</b>	431,719	323,823	210,212	133,221

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28460: WASTEWATER LOAN ADMINISTRATION FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 81-15,151

**REVENUE SOURCES:** Loan repayments.

**PERMITTED USES:** (i) To pay or to secure the payment of bonds and the interest thereon, except that amounts deposited into the fund from state appropriations and the earnings on such appropriations may not be used to pay or to secure the payment of bonds or the interest thereon, (ii) to deposit as provided by the linked deposit program, and (iii) to buy or refinance the debt obligation of municipalities for wastewater treatment works if the debt was incurred and construction was begun after March 7, 1985.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>1,957,317</b>	<b>2,720,632</b>	<b>3,062,877</b>	<b>3,836,294</b>
Revenue:				
General Business fees	1,616,320	1,062,139	1,692,988	1,239,470
Interest	40,331	56,297	67,586	44,607
Bond issuance				-872,142
Miscellaneous	-573	192	43	0
Total Revenue	1,656,078	1,118,628	1,760,617	411,935
Expenditures:				
Personal Services				
Operating	892,764	1,314,783	987,200	1,218,810
Total Expenditures	892,764	1,314,783	987,200	1,218,810
<b>ENDING BALANCE</b>	<b><u>2,720,632</u></b>	<b><u>3,062,877</u></b>	<b><u>3,836,294</u></b>	<b><u>3,029,419</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	2,720,632	3,062,878	3,846,778	3,610,904
<b>LOWEST MONTH-ENDING BALANCE</b>	1,565,501	1,934,938	2,588,281	2,709,830

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28490: PETROLEUM RELEASE REMEDIAL ACTION CASH FUND  
EXPENDED IN PROGRAM 513**

**STATUTORY AUTHORITY:** Section 66-1519

**REVENUE SOURCES:** Remediation fees from underground petroleum storage tanks, an excise tax on motor fuels.

- Remediation fee: \$90/tank (66-1520)
- Motor fuel excise tax: Gasoline - \$.009/gallon, diesel - \$.003/gallon

**PERMITTED USES:** Issuing state aid for the clean-up of petroleum storage tank contamination and to defray NDEE and State Fire Marshal administrative expenses.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>5,664,259</b>	<b>3,445,575</b>	<b>4,465,607</b>	<b>3,988,540</b>
Revenue:				
General business fees	11,521,832	11,479,433	11,115,123	10,835,317
Interest	90,290	95,008	107,586	74,385
Operating transfers out	-1,506,909	-1,815,497	-981,203	-770,685
Miscellaneous	26,160	61,884	26,253	5,942
Registration fee	481,610	472,470	474,560	475,920
Total Revenue	10,612,983	10,293,298	10,742,319	10,620,879
Expenditures:				
Operating	12,831,667	9,273,266	11,219,386	10,614,967
Total Expenditures	12,858,472	9,277,679	11,221,041	10,614,967
<b>ENDING BALANCE</b>	<b><u>3,445,575</u></b>	<b><u>4,465,607</u></b>	<b><u>3,988,540</u></b>	<b><u>3,994,452</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,000,159	5,122,312	5,312,500	5,052,905
<b>LOWEST MONTH-ENDING BALANCE</b>	3,445,375	3,226,078	4,136,923	3,997,272

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT  
AND ENERGY  
FUND 28630: DRINKING WATER ADMINISTRATION FUND  
EXPENDED IN PROGRAM 528**

**STATUTORY AUTHORITY:** Section 81-15,151

**REVENUE SOURCES:** Loan repayments

**PERMITTED USES:** Provide grants for emergency water system construction, to provide principal forgiveness, provide financial assistance for studies relating to compliance with the Safe Drinking Water Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>903,125</b>	<b>847,457</b>	<b>1205,801</b>	<b>1,577,807</b>
Revenue:				
Business fees	822,515	841,446	802,475	745,037
Interest	12,632	20,392	26,747	14,801
Miscellaneous	-542	-21,201	-765	-702,200
Total Revenue	834,605	840,638	828,457	57,638
Expenditures:				
Operating	890,274	482,294	456,452	655,486
Total Expenditures	890,274	482,294	456,452	655,486
<b>ENDING BALANCE</b>	<b><u>847,457</u></b>	<b><u>1,205,801</u></b>	<b><u>1,577,807</u></b>	<b><u>979,959</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	872,570	1,205,801	1,577,806	1,551,268
<b>LOWEST MONTH-ENDING BALANCE</b>	286,434	689,463	1,020,133	659,397

# **AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**

---

**DIRECTOR:** Randy Gerke  
1526 K Street, Suite 400  
402-471-2053

**LEGISLATIVE  
FISCAL OFFICE:** Bill Biven, Jr.  
402-471-0054  
bbiven@leg.ne.gov

## **AGENCY DESCRIPTION**

The Public Employees Retirement Board was created in 1971 to centralize and combine the administration of retirement systems for public employees. The eight-member board is appointed by the Governor and confirmed by the Legislature. They serve five-year terms and administer the following retirement plans:

- State Employees Retirement Plan
- Retirement System for Nebraska Counties (except Lancaster & Douglas)
- State Patrol Retirement System
- Judges Retirement System
- School Employees Retirement System
- State Deferred Compensation Plan

## **AGENCY BUDGET PROGRAMS**

- Program 041 – Administration of Retirement Systems and Deferred Compensation Plan
- Program 042 – Board Member Expenses
- Program 515 – Public Employees Retirement

## **AGENCY-ADMINISTERED FUNDS**

- Fund 28511 – School Expense Fund (expended in Progs. 041 & 042)
- Fund 28521 – Patrol Expense Fund (expended in Progs. 041 & 042)
- Fund 28531 – Judges’ Expense Fund (expended in Progs. 041 & 042)
- Fund 28540 – Deferred Compensation Expense (expended in Progs. 041 & 042)
- Fund 28550 – State Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28560 – County Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28580 – State Employees’ Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)
- Fund 28590 – County Employee Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)

## **AGENCY**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	48,588,600	52,698,171	53,638,505	54,839,932
Cash	4,794,060	4,808,451	5,023,850	5,593,855
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>53,382,660</b>	<b>57,506,622</b>	<b>58,662,355</b>	<b>60,433,787</b>
Employees	50.75	50.05	50.39	52.00

# AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

## **PROGRAM 041: ADMINISTRATION OF RETIREMENT SYSTEMS AND DEFERRED COMPENSATION PLAN**

### **PROGRAM PURPOSE**

- Provide public employees with complete retirement system services prior to and after retirement.
- Administer and protect the statutory rights and benefits for the members of the three defined benefit plans (schools judges and patrol), the two defined contribution plans (state and county), the two cash balance plans (state and county) and the state deferred compensation plan.
- Have prepared an annual actuarial valuation for the proper funding of the School, State Patrol and Judges defined benefit plans, and cash balance benefits in the state and county plans.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	4,765,110	4,789,002	4,998,643	5,579,028
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	4,765,110	4,789,002	4,998,643	5,579,028
FTEs	50.75	50.05	50.39	52.00

## **PROGRAM 042: BOARD MEMBER EXPENSES**

### **PROGRAM PURPOSE**

- Reimburse the Public Employees Retirement Board (PERB) members' expenses that were incurred while performing board duties. It also provides funding for board members to become educated and knowledgeable to carry out their fiduciary responsibilities as pension trustees.
  - Board members receive a per diem of \$75.

<b>PROGRAM EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	0	0	0	0
Cash	28,950	19,449	25,207	14,827
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	28,950	19,449	25,207	14,827
FTEs	0	0	0	0

# **AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**

## **PROGRAM 515: PUBLIC EMPLOYEES' RETIREMENT**

### **PROGRAM PURPOSE**

- Provide the state's share of the normal cost and the unfunded liability of the School, State Patrol, and Judges retirement systems, and the cash balance benefits in the state and county plans.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	48,588,600	52,698,171	53,638,505	54,839,932
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
<b>Total Operations</b>	<b>48,588,600</b>	<b>52,698,171</b>	<b>53,638,505</b>	<b>54,839,932</b>
FTEs	0	0	0	0

**AGENCY 85 – PUBLIC EMPLOYEES’ RETIREMENT BOARD**  
**FUND 28511: SCHOOL EXPENSE FUND**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 79-974

**REVENUE SOURCES:** Credited with money from the school retirement system assets in order to pay the pro rata share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>104,082</b>	<b>153,104</b>	<b>199,361</b>	<b>364,905</b>
Revenue:				
School Retirement System Assets	3,275,821	3,238,919	3,465,628	3,470,964
Retirement Seminar	34,092	33,490	4,500	11,625
Other	0	0	0	1,340
Total Revenue	3,309,914	3,272,409	3,470,128	3,483,929
Expenditures:				
Administration	3,260,892	3,226,152	3,304,584	3,714,575
Total Expenditures	3,260,892	3,226,152	3,304,584	3,714,575
<b>ENDING BALANCE</b>	<b><u>153,104</u></b>	<b><u>199,361</u></b>	<b><u>364,905</u></b>	<b><u>134,259</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	187,398	257,564	355,814	690,227
<b>LOWEST MONTH-ENDING BALANCE</b>	14,970	12,822	12,669	72,663



**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28521: PATROL EXPENSE FUND**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 81-2018

**REVENUE SOURCES:** Credited with money from the state patrol retirement assets in order to pay the pro rata share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only, no transfers from this fund are allowed.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>18,328</b>	<b>17,749</b>	<b>18,070</b>	<b>15,733</b>
Revenue:				
State Patrol Retirement Assets	70,269	59,420	97,180	145,150
Fees from DROP Members	23,164	17,930	14,058	14,868
Other	0	0	0	16
Total Revenue	93,433	77,350	111,238	160,034
Expenditures:				
Administration	94,015	77,026	113,575	156,697
Total Expenditures	94,015	77,026	113,575	156,697
<b>ENDING BALANCE</b>	<b><u>17,746</u></b>	<b><u>18,070</u></b>	<b><u>15,733</u></b>	<b><u>19,070</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	25,616	19,905	22,032	25,056
<b>LOWEST MONTH-ENDING BALANCE</b>	10,895	16,421	15,119	4,560

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28531: JUDGES’ EXPENSE FUND**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 24-702

**REVENUE SOURCES:** Credited with money from the judges’ retirement assets in order to pay the pro rata share of the administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board.

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>14,793</b>	<b>13,510</b>	<b>18,394</b>	<b>10,586</b>
Revenue:				
Judges’ Retirement Assets	85,000	75,440	74,690	107,555
Other	0	0	0	8
Total Revenue	85,000	75,440	74,690	107,563
Expenditures:				
Administration	84,477	70,556	82,498	114,244
Total Expenditures	84,477	70,556	82,498	114,244
<b>ENDING BALANCE</b>	<b><u>13,510</u></b>	<b><u>18,394</u></b>	<b><u>10,586</u></b>	<b><u>3,905</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	21,799	19,338	19,028	22,639
<b>LOWEST MONTH-ENDING BALANCE</b>	13,417	14,663	10,492	3,811

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28540: DEFERRED COMPENSATION EXPENSE**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 84-1506.01

**REVENUE SOURCES:** Credited with fees charged to members in order to pay their share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>24,186</b>	<b>58,230</b>	<b>81,852</b>	<b>113,628</b>
Revenue:				
Fees Charged to Members	119,541	122,802	125,374	139,700
Investment Income	710	1,563	2,030	1,823
Other	83	0	0	170
Total Revenue	120,334	124,365	127,404	141,693
Expenditures:				
Administration	86,290	100,743	95,628	107,558
Total Expenditures	86,290	100,743	95,628	107,558
<b>ENDING BALANCE</b>	<b><u>58,230</u></b>	<b><u>81,852</u></b>	<b><u>113,628</u></b>	<b><u>147,763</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	58,231	81,851	113,628	147,763
<b>LOWEST MONTH-ENDING BALANCE</b>	28,074	52,334	76,670	105,976

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28550: STATE EMPLOYEES’ RETIREMENT SYSTEM EXPENSE**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 84-1314

**REVENUE SOURCES:** Credited with money from fees charged to members in order to pay their share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>57,274</b>	<b>190,143</b>	<b>173,868</b>	<b>120,833</b>
Revenue:				
Investment Income	2,243	4,351	3,467	1,635
Fees Charged to Members	280,188	137,272	139,689	154,925
Seminars	4,050	4,860	3,525	0
Other	144	0	0	64
Total Revenue	286,625	146,482	146,681	156,624
Expenditures:				
Administration	153,756	162,757	199,716	161,021
Total Expenditures	153,756	162,757	199,716	161,021
<b>ENDING BALANCE</b>	<b><u>190,143</u></b>	<b><u>173,868</u></b>	<b><u>120,833</u></b>	<b><u>116,436</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	190,146	193,483	167,150	116,985
<b>LOWEST MONTH-ENDING BALANCE</b>	70,685	173,868	120,833	96,832

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28560: COUNTY EMPLOYEES’ RETIREMENT SYSTEM EXPENSE**  
**EXPENDED IN PROGRAM 041 & 042**

**STATUTORY AUTHORITY:** Section 23-2310.04

**REVENUE SOURCES:** Credited with fees charged to members in order to pay their share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>51,906</b>	<b>68,205</b>	<b>63,684</b>	<b>58,564</b>
Revenue:				
Investment Income	1,186	1,498	1,274	863
Seminars	1,475	1,200	825	0
Fees Charged to Members	97,295	98,131	99,454	110,311
Other	9,372	972	493	43
Total Revenue	109,328	101,801	102,046	111,217
Expenditures:				
Administration	93,029	106,322	107,166	97,121
Total Expenditures	93,029	106,322	107,166	97,121
<b>ENDING BALANCE</b>	<b><u>68,205</u></b>	<b><u>63,684</u></b>	<b><u>58,564</u></b>	<b><u>72,660</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	68,208	70,511	61,691	72,660
<b>LOWEST MONTH-ENDING BALANCE</b>	52,077	59,920	51,939	48,535

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28580: STATE EMPLOYEES’ CASH BALANCE RETIREMENT EXPENSE FUND**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 84-1314

**REVENUE SOURCES:** Credited with money from the state employees’ cash balance retirement assets in order to pay the pro rata share of the administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,077</b>	<b>657</b>	<b>79,216</b>	<b>29,438</b>
Revenue:				
Investment Income	873	1,212	1,506	1,017
Seminars	13,175	14,145	9,900	25
State Employees’ Cash Balance Assets	586,520	727,378	613,129	732,059
Other	(485)	0	0	603
Total Revenue	600,083	742,735	624,535	733,704
Expenditures:				
Administration	612,503	664,176	674,313	760,941
Total Expenditures	612,503	664,176	674,313	760,941
<b>ENDING BALANCE</b>	<b><u>657</u></b>	<b><u>79,216</u></b>	<b><u>29,438</u></b>	<b><u>2,201</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	64,685	97,933	102,668	103,521
<b>LOWEST MONTH-ENDING BALANCE</b>	668	13,691	16,324	2,201

**AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD**  
**FUND 28590: COUNTY EMPLOYEES’ CASH BALANCE**  
**RETIREMENT EXPENSE FUND**  
**EXPENDED IN PROGRAMS 041 & 042**

**STATUTORY AUTHORITY:** Section 23-2308

**REVENUE SOURCES:** Credited with money from the county employee cash balance retirement assets in order to pay the pro rata share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

**PERMITTED USES:** Administrative expenses only.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,467</b>	<b>7,902</b>	<b>72,458</b>	<b>38,781</b>
Revenue:				
Investment Income	700	1,226	1,581	874
Seminars	4,360	5,135	3,775	25
County Employee Cash Balance Assets	411,294	458,341	406,812	460,930
Other	832	572	525	645
Total Revenue	417,186	465,274	412,693	462,474
Expenditures:				
Administration	422,751	400,718	446,370	481,698
Total Expenditures	422,751	400,718	446,370	481,698
<b>ENDING BALANCE</b>	<b><u>7,902</u></b>	<b><u>72,458</u></b>	<b><u>38,781</u></b>	<b><u>19,557</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	51,071	78,444	94,694	79,339
<b>LOWEST MONTH-ENDING BALANCE</b>	6,348	29,961	27,707	19,557

# **AGENCY 86 – DRY BEAN COMMISSION**

---

**DIRECTOR:** Lynn Reuter  
 4502 Avenue I  
 Scottsbluff, NE 69361  
 308-632-1258

**LEGISLATIVE  
 FISCAL OFFICE:** Clint Verner  
 402-471-0056  
 cverner@leg.ne.gov

**AGENCY DESCRIPTION**

The Nebraska Dry Bean Commission administers a check-off on dry beans collected by the First Purchasers on dry edible beans produced in the State of Nebraska. The Dry Bean Commission is comprised of nine members, two selected by the Commission and the remaining seven appointed by the Governor. The Commission is made up of six growers and three processors. The Dry Bean Commission contracts with the Department of Agriculture for its budget, audits, fee collection and administrative support.

The Commission focuses on three main areas: Domestic and foreign market development, research, publicity and producer/consumer education.

The Dry Bean Commission has one budget program, Program 137 – Dry Bean Commission, for operations. Total program expenditures equal total agency expenditures.

**AGENCY BUDGET PROGRAMS**

- Program 137 – Dry Bean Commission

**AGENCY-ADMINISTERED FUNDS**

- Fund 28600 – Dry Bean Development, Utilization, Promotion and Education Fund (expended in Prog. 137)

**AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	378,290	484,363	523,792	173,158
Federal				
Revolving				
<b>Total Operations</b>	378,290	484,363	523,792	173,158
FTEs	1	.99	.99	1



**AGENCY 86: DRY BEAN COMMISSION**  
**FUND 28600: DRY BEAN DEVELOPMENT, UTILIZATION,**  
**PROMOTION AND EDUCATION FUND**  
**EXPENDED IN PROGRAM 137**

**STATUTORY AUTHORITY:** 2-3763

**REVENUE SOURCES:** Dry Bean Checkoff (2-3755), NTE \$.24/hundredweight. Current levy: \$.15/hundredweight.

**PERMITTED USES:** Promotion of markets and production for dry edible beans.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>407,594</b>	<b>536,494</b>	<b>560,261</b>	<b>381,115</b>
Revenue:				
Fee revenue	496,806	481,623	300,775	469,240
Interest	9,131	11,794	10,816	8,323
Miscellaneous	1,253	8,259	33,055	7,478
Total Revenue	507,189	508,130	344,647	484,041
Expenditures:				
Personal Services				
Operating	378,290	484,363	523,792	173,158
Total Expenditures	378,290	484,363	523,792	173,158
<b>ENDING BALANCE</b>	<b><u>536,494</u></b>	<b><u>560,261</u></b>	<b><u>381,115</u></b>	<b><u>692,999</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	563,926	601,146	573,180	710,288
<b>LOWEST MONTH-ENDING BALANCE</b>	277,438	366,669	357,442	377,470

# AGENCY 87 – NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

---

**DIRECTOR:** Frank Daley  
11<sup>th</sup> Floor, State Capitol  
402-471-2522

**LEGISLATIVE  
FISCAL OFFICE:**

Scott Danigole  
402-471-0055  
sdanigole@leg.ne.gov

## AGENCY DESCRIPTION

The purpose of the Commission is to administer and enforce Nebraska’s campaign finance, lobbying and conflict of interest laws. The Commission operates pursuant to the Nebraska Political Accountability and Disclosure Act which provides for disclosure and regulation in the areas of financing political campaigns, lobbying, and ethics.

The Nebraska Accountability and Disclosure Commission has one budget program, Nebraska Accountability and Disclosure Act, Program 094, for operations. Total program expenditures equal total agency expenditures.

## AGENCY BUDGET PROGRAMS

- Program 094 – Nebraska Accountability and Disclosure Act

## AGENCY-ADMINISTERED FUNDS

- Fund 28710 – Nebraska Accountability and Disclosure Commission Cash Fund (expended in Prog. 094)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	393,931	483,908	529,468	602,475
Cash	296,755	301,719	154,707	117,153
Federal				
Revolving				
<b>Total Operations</b>	<b>690,686</b>	<b>785,627</b>	<b>684,175</b>	<b>719,628</b>
FTEs	8.00	8.06	8.00	8.00

**AGENCY 87 – NEBRASKA ACCOUNTABILITY  
AND DISCLOSURE COMMISSION  
FUND 28710: NEBRASKA ACCOUNTABILITY AND DISCLOSURE  
COMMISSION CASH FUND  
EXPENDED IN PROGRAM 094**

**STATUTORY AUTHORITY:** Section 14-140

**REVENUE SOURCES:** Lobbyist registrations, fines, and fees.

**PERMITTED USES:** Program administration.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>644,164</b>	<b>541,588</b>	<b>413,001</b>	<b>450,521</b>
Revenue:				
Lobbyist registration fees	133,316	136,778	129,494	131,989
Interest income	12,484	9,343	9,566	7,368
Other/Transfers	48,379	27,011	53,167	114,438
Total Revenue	194,179	173,132	192,227	253,795
Expenditures:				
Personal Services	204,876	154,937	83,800	44,121
Operating Expenses	91,780	7,057	70,907	73,032
Capital Outlay	0	139,725	0	0
Travel Expense	99	0	0	0
Total Expenditures	296,755	301,719	154,707	117,153
<b>ENDING BALANCE</b>	<b><u>541,588</u></b>	<b><u>413,001</u></b>	<b><u>450,521</u></b>	<b><u>587,163</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	616,007	412,951	457,172	587,113
<b>LOWEST MONTH-ENDING BALANCE</b>	623,407	323,166	380,309	413,304

# **AGENCY 88 – NEBRASKA CORN DEVELOPMENT, UTILIZATION AND MARKETING BOARD**

---

**DIRECTOR:** Kelly Brunkhorst  
4<sup>th</sup> Floor  
State Office Building  
402-471-2787

**LEGISLATIVE  
FISCAL OFFICE:**

Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

The Corn Development program was created in 1978 to promote the production, marketing, and utilization of corn. A nine-member board, who must all be engaged in corn production, was created to administer, supervise, and operate the program. The Board became a separate state agency in FY1985-1986. The primary purpose of the Corn Development, Utilization, and Marketing Board is to develop, carry out, and participate in programs of research, education, market development and promotion on behalf of the corn producers of Nebraska.

Up to 25% of the Corn Development Board’s budget may be used to influence federal legislation that will impact corn products.

The Nebraska Corn Development, Utilization and Marketing Board has one budget program, Program 384 – Corn Development Board, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 384 – Corn Development Board

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21890 – Corn Development, Utilization and Marketing Fund (expended in Prog. 384)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	9,411,615	8,341,972	9,411,615	8,341,972
Federal				
Revolving				
<b>Total Operations</b>	9,411,615	8,341,972	9,411,615	8,341,972
FTEs	6.08	5.88	5.95	6

**AGENCY 88 – NEBRASKA CORN DEVELOPMENT,  
UTILIZATION AND MARKETING BOARD  
FUND 21890: CORN DEVELOPMENT, UTILIZATION AND MARKETING FUND  
EXPENDED IN PROGRAM 384**

**STATUTORY AUTHORITY:** Section 2-3633

**REVENUE SOURCES:** Corn checkoff rate (2-3623), \$.005/bushel

**PERMITTED USES:** To carry out corn development, utilization and marketing programs and to employ staff.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>2,634,746</b>	<b>3,016,350</b>	<b>1,868,046</b>	<b>1,973,721</b>
Revenue:				
Fee revenue	8,485,234	7,874,336	8,310,965	8,963,656
Interest	69,767	74,743	54,361	37,878
Miscellaneous	63,667	162,560	82,321	124,275
Total Revenue	8,618,668	8,111,639	8,447,647	9,129,852
Expenditures:				
Operating	8,236,795	9,411,615	8,341,972	8,592,525
Total Expenditures	8,236,795	9,411,615	8,341,972	8,592,525
<b>ENDING BALANCE</b>	<b><u>3,016,350</u></b>	<b><u>1,868,046</u></b>	<b><u>1,973,721</u></b>	<b><u>2,511,048</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	4,499,960	4,037,502	3,193,526	3,882,540
<b>LOWEST MONTH-ENDING BALANCE</b>	1,198,988	1,965,781	1,360,060	1,474,573

# AGENCY 90 – COMMISSION ON AFRICAN AMERICAN AFFAIRS

---

**DIRECTOR:**

**LEGISLATIVE  
FISCAL OFFICE:**

**Elizabeth Hruska  
402-471-0053  
lhruska@leg.ne.gov**

**AGENCY DESCRIPTION**

The Commission of African Americans was created by LB 918 in the 2020 Legislative Session. The purpose of the commission is to join representatives of African Americans in Nebraska to do all things which the commission may determine to enhance the cause of African American rights and to develop solutions to problems common to all Nebraska African Americans.

The commission consists of fourteen members who shall be of African ancestry. Members are appointed by the Governor. The Commissioners were appointed in June, 2021, and their first meeting was in July, 2021.

The functions of the commission are to:

- Promote state and federal legislation beneficial to the African American community in Nebraska;
- Coordinate programs relating to the African American community in Nebraska regarding housing, education, welfare, medical and dental care, employment, economic development, law and order, and related problems;
- Work with other state and federal government agencies and federal and state elected officials in the development of programs in areas mentioned in subdivision (2) of this section;
- Keep the Governor's office apprised of the situation in the African American community in Nebraska;
- Provide the public with information and education relevant to African American affairs in Nebraska;
- Develop programs to encourage the total involvement of African American people in activities for the common benefit of the African American community.

The Commission on African American Affairs has one budget program, Program 863 – African American Commission, for operations. Total program expenditures equal total agency expenditures.

**AGENCY BUDGET PROGRAMS**

- Program 863 – African American Commission

**AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash				
Federal				
Revolving				
<b>Total Operations</b>	0	0	0	0
Employees	NA	NA	NA	NA

# **AGENCY 91 – NEBRASKA TOURISM COMMISSION**

---

**DIRECTOR:** John Ricks  
1st Floor  
State Office Building  
401-471-1558

**LEGISLATIVE  
FISCAL OFFICE:**

Clint Verner  
401-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

LB 1053 of 2012 created the Nebraska Tourism commission and transferred powers and duties from the Travel and Tourism Division of the Department of Economic Development to the newly-created commission. The purpose of the commission is to administer general tourism promotional activities to attract visitors and to further the use of the travel and tourism facilities in Nebraska. The Nebraska Tourism Commission serves to promote Nebraska as a travel destination for both domestic and international travelers. The commission is charged with developing a statewide strategic plan to cultivate and promote tourism in Nebraska, and to elevate Nebraska's national perception relating to tourism opportunities.

## **AGENCY BUDGET PROGRAMS**

- Program 618 – Tourism Promotion/Operations
- Program 618 – Tourism Promotion/Aid

## **AGENCY-ADMINISTERED FUNDS**

- Fund 27210 – State Visitors' Promotion Cash Fund (expended in Prog. 618)
- Fund 27212 – Nebraska Tourism Promotional Cash Fund (expended in Prog. 618)
- Fund 29100 – Tourism Conference Cash Fund (expended in Prog. 618)

# AGENCY 91 – NEBRASKA TOURISM COMMISSION

<b>AGENCY EXPENDITURES</b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	4,816,286	6,825,450	4,312,894	2,959,365
Federal				
Revolving				
<b>Total Operations</b>	4,816,286	6,825,450	4,312,894	2,959,365
<b>STATE AID:</b>				
General				
Cash	4,375	910,804	1,029,535	518,130
Federal				
<b>Total State Aid</b>	4,375	910,804	1,029,535	518,130
<b>TOTAL FUNDS:</b>				
General				
Cash	4,820,661	7,736,254	5,342,492	6,741,543
Federal				
Revolving				
<b>TOTAL EXPENDITURES:</b>	4,820,661	7,736,254	5,342,492	6,741,543
FTEs	9.75	10.24	11.06	11



# **AGENCY 91 – NEBRASKA TOURISM COMMISSION**

## **PROGRAM 618: NEBRASKA TOURISM/OPERATIONS**

### **PROGRAM PURPOSE**

The primary program within Nebraska Tourism, the operations portion is tasked with administering grant programs and with planning of state-wide tourism and marketing campaigns, public relations, consumer promotion such as the Nebraska Passport program, collaboration with travel associations, staffing at tourism centers, and coordination with state tourism districts.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	4,816,286	6,825,450	4,312,894	3,653,219
Federal				
Revolving				
<b>TOTAL</b>	<b>4,816,286</b>	<b>6,825,450</b>	<b>4,312,894</b>	<b>3,653,219</b>

## **PROGRAM 618: NEBRASKA TOURISM/AID**

### **PROGRAM PURPOSE**

Industry grant programs are administered on a cost-sharing basis to promote tourism to specific regions and to tourism centered partners to help reach new markets.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
General				
Cash	4,375	910,804	1,029,535	518,130
Federal				
Revolving				
<b>TOTAL</b>	<b>4,375</b>	<b>910,804</b>	<b>1,029,535</b>	<b>518,130</b>

# AGENCY 91 – NEBRASKA TOURISM COMMISSION

## PROGRAM 618: NEBRASKA TOURISM TOTAL OPERATIONS AND STATE AID

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
General				
Cash	4,820,661	7,736,254	5,342,492	4,171,349
Federal				
Revolving				
<b>TOTAL</b>	4,820,661	7,736,254	5,342,492	4,171,349

**AGENCY 91 – NEBRASKA TOURISM COMMISSION**  
**FUND 27210: STATE VISITORS' PROMOTION CASH FUND**  
**EXPENDED IN PROGRAM 618**

**STATUTORY AUTHORITY:** Section 81-3714

**REVENUE SOURCES:** 1% lodging excise tax (81-1253).

**PERMITTED USES:** State aid to coordinate the promotion of tourism in Nebraska and assisting local governments in those promotional activities. Use for covering the cost of operations is allowed.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>4,028,948</b>	<b>4,912,361</b>	<b>2,088,461</b>	<b>2,783,473</b>
Revenue:				
Fee revenue	5,542,039	5,741,575	5,323,332	3,871,220
Interest	100,244	98,227	70,218	54,190
Miscellaneous	-12,572	1,796	6,357	1,300
Transfers out	0	-1,000,000		
Total Revenue	5,629,711	4,841,597	5,399,907	3,926,710
Expenditures:				
State aid	4,375	910,804	1,029,535	518,130
Operating	4,741,923	7,665,498	3,675,360	2,959,365
Total Expenditures	4,746,298	7,665,498	4,704,895	3,477,495
<b>ENDING BALANCE</b>	<b><u>4,912,361</u></b>	<b><u>2,088,461</u></b>	<b><u>2,783,473</u></b>	<b><u>3,264,047</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,407,020	4,337,906	3,782,113	4,093,330
<b>LOWEST MONTH-ENDING BALANCE</b>	3,537,353	2,118,224	2,218,651	2,761,468

**AGENCY 91 – NEBRASKA TOURISM COMMISSION**  
**FUND 27212: NEBRASKA TOURISM PROMOTIONAL CASH FUND**  
**EXPENDED IN PROGRAM 618**

**STATUTORY AUTHORITY:** Section 81-3729

**REVENUE SOURCES:** Revenue from sales of advertising or products, based upon vendor sales.

**PERMITTED USES:** Printing and distribution of advertising and promotional materials and products.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	0	37,095	538,672	444,052
Revenue:				
Sales of services	37,095	500,500	479,342	318,450
Interest		1,077	11,743	70,633
Total Revenue	37,095	501,577	491,084	389,083
Expenditures:				
Operating			585,704	692,809
Total Expenditures	0	0	585,704	692,809
<b>ENDING BALANCE</b>	<b><u>37,095</u></b>	<b><u>538,672</u></b>	<b><u>444,052</u></b>	<b><u>140,327</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	45,595	538,672	679,964	417,873
<b>LOWEST MONTH-ENDING BALANCE</b>		45,595	203,296	82,639

**AGENCY 91 – NEBRASKA TOURISM COMMISSION**  
**FUND 29100: TOURISM CONFERENCE CASH FUND**  
**EXPENDED IN PROGRAM 618**

**STATUTORY AUTHORITY:** Section 81-3726

**REVENUE SOURCES:** Fees from any conference or event held by the Nebraska Tourism Commission, fee is established by the Commission (81-3726).

**PERMITTED USES:** Defraying expenses related to any conference or event sponsored by the commission.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>30,425</b>	<b>13,687</b>	<b>20,819</b>	<b>27,742</b>
Revenue:				
Fee revenue	9,925	21,560	11,075	
Interest		15	507	186
Miscellaneous	47,700	56,314	47,170	1,031
Total Revenue	57,625	77,889	58,752	1,217
Expenditures:				
Operating	74,363	70,756	51,830	1,045
Total Expenditures	74,363	70,756	51,830	1,045
<b>ENDING BALANCE</b>	<b><u>13,687</u></b>	<b><u>20,819</u></b>	<b><u>27,742</u></b>	<b><u>27,914</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	53,436	25,548	40,549	13,565
<b>LOWEST MONTH-ENDING BALANCE</b>	213	-520	32	12,407

# **AGENCY 92 – GRAIN SORGHUM DEVELOPMENT, UTILIZATION AND MARKETING BOARD**

---

**DIRECTOR:** Nate Blum  
4<sup>th</sup> Floor  
State Office Building  
402-471-4276

**LEGISLATIVE  
FISCAL OFFICE:** Clint Verner  
402-471-0056  
cverner@leg.ne.gov

## **AGENCY DESCRIPTION**

The Grain and Sorghum Program was created in 1981 to fund market development, promotion, education and research programs related to grain sorghum. In 1992, the Grain and Sorghum Program was granted official non-code agency status.

The Board comprises of a seven-member board. Six of the Board members are appointed by the Governor to three-year terms on a district basis. The seventh member, serving in an at-large capacity, is elected by the Board.

The Grain Sorghum Development, Utilization and Marketing Board has one budget program, Program 406 – Grain Sorghum Development and Utilization, for operations. Total program expenditures equal total agency expenditures.

## **AGENCY BUDGET PROGRAMS**

- Program 406 – Grain Sorghum Development and Utilization

## **AGENCY-ADMINISTERED FUNDS**

- Fund 21900 – Grain Sorghum Development, Utilization and Marketing Board (expended in Prog. 406)
- Fund 29210 – Grain Sorghum National Checkoff Fund (expended in Prog. 406)

## **AGENCY & PROGRAM**

<b><u>EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	100,745	147,085	124,860	94,612
Federal				
Revolving				
<b>Total Operations</b>	100,745	147,085	124,860	94,612
FTEs	.75	1.12	1	1

**AGENCY 92 – GRAIN SORGHUM DEVELOPMENT,  
UTILIZATION AND MARKETING BOARD  
FUND 21900: GRAIN SORGHUM DEVELOPMENT,  
UTILIZATION AND MARKETING BOARD  
EXPENDED IN PROGRAM 406**

**STATUTORY AUTHORITY:** Section 2-4018

**REVENUE SOURCES:** Grain sorghum fee, \$.01/hundredweight

**PERMITTED USES:** To carry out the Grain Sorghum Resources Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	107,264	119,583	81,136	55,474
Revenue:				
Fee revenue	71,407	49,554	47,554	54,131
Interest	2,207	2,316	1,411	779.26
Miscellaneous	-3,534	-954	1,668	155
Total Revenue	70,080	51,276	50,634	55,066
Expenditures:				
Operating	57,761	89,723	76,296	52,855
Total Expenditures	57,761	89,723	76,296	52,855
<b>ENDING BALANCE</b>	<b><u>119,583</u></b>	<b><u>81,136</u></b>	<b><u>55,474</u></b>	<b><u>55,475</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	236,480	225,553	172,416	158,887
<b>LOWEST MONTH-ENDING BALANCE</b>	178,939	162,344	119,231	118,421

**AGENCY 92 – GRAIN SORGHUM DEVELOPMENT,  
UTILIZATION AND MARKETING BOARD  
FUND 29210: GRAIN SORGHUM NATIONAL CHECKOFF FUND  
EXPENDED IN PROGRAM 406**

**STATUTORY AUTHORITY:** Section 2-4021

**REVENUE SOURCES:** Portion of checkoff refunded to Nebraska, determined by the United Sorghum Checkoff Program.

**PERMITTED USES:** To carry out the Grain Sorghum Resources Act.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>96,385</b>	<b>113,802</b>	<b>102,276</b>	<b>96,538</b>
Revenue:				
Reimbursements	54,530	43,395	40,776	35,668
Miscellaneous	3,873			
Interest	1,998	2,440	2,051	1,386
Total Revenue	60,401	45,835	42,827	37,054
Expenditures:				
Personal Services				
Operating	42,984	57,362	48,565	41,757
Total Expenditures	42,984	57,362	48,565	41,757
<b>ENDING BALANCE</b>	<b><u>113,802</u></b>	<b><u>402,276</u></b>	<b><u>96,538</u></b>	<b><u>91,835</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	116,202	111,235	106,051	101,687
<b>LOWEST MONTH-ENDING BALANCE</b>	79,750	77,830	77,191	76,627



# AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

---

**DIRECTOR:** Robert W. Hotz  
301 Centennial Mall South  
402-471-2842

**LEGISLATIVE  
FISCAL OFFICE:**

Austin Ligenza  
402-471-0050  
aligenza@leg.ne.gov

## **AGENCY DESCRIPTION**

The Tax Equalization and Review Commission was created January 1, 1996, subsequent to the passage of Laws 1995, LB 490 and the adoption of LR 3CA in 1995. The Commission is made up of three commissioners: one appointed by the Governor from each congressional district. Each commissioner serves a staggered six-year term, and the office of chair rotates every two years. One commissioner must be a licensed real estate appraiser, and one commissioner must have been engaged in the practice of law for at least five years and must be admitted to practice before the Nebraska Supreme Court. Each commissioner must complete certain training requirements, and the commissioners' salary is set by the Governor.

The Tax Equalization and Review Commission is subject to both constitutional and statutory obligations. The constitutional equalization duties begin in April of each year and must be completed by May 15 of each year. The county petition process begins July 25 of each year and must be completed by August 10 of each year. The Commission hears and decides appeals throughout the remaining course of the year.

A filing fee is required for each appeal filed with the Commission, except if the appeal is filed by a county assessor, the Tax Commissioner, the Property Tax Administrator, or a county board of equalization. The fee is placed in the Tax Equalization and Review Commission Cash Fund, which was created by Laws 1997, LB 240.

The Tax Equalization and Review Commission has one budget program, Program 115: Operations, for operations. Total program expenditures equal total agency expenditures.

<b><u>STATISTICS</u></b>	<u>Actual CY2018</u>	<u>Actual CY2019</u>	<u>Actual CY2020</u>	<u>Estimated CY2021</u>
Taxpayer Appeals	1,288	1,429	1,622	1,600

## **AGENCY BUDGET PROGRAMS**

- Program 115 - Operations

## **AGENCY-ADMINISTERED FUNDS**

- Fund 29310 – Tax Equalization and Review Commission Cash Fund (expended in Prog. 115)

## AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

<b><u>AGENCY EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General	794,509	733,626	781,975	805,282
Cash	32,276	32,276	21,467	60,069
Federal				
Revolving				
<b>Total Operations</b>	826,785	765,902	803,442	865,351
FTEs	9.29	8.0	7.83	7.86

**AGENCY 93 – TAX EQUALIZATION AND  
REVIEW COMMISSION  
FUND 29310: TAX EQUALIZATION AND REVIEW COMMISSION CASH FUND  
EXPENDED IN PROGRAM 115**

**STATUTORY AUTHORITY:** Section 77-5031

**REVENUE SOURCES:** Funds deposited in the Tax Equalization and Review Commission Cash Fund include: (1) fees for each appeal filed with the Commission; and (2) billing other agencies or persons for services performed.

Laws 2020, LB 4 increased the filing fee for appeals from \$25 to a sliding scale based on the taxable valuation of the property at issue in the appeal. The fee scale is as follows:

- \$40 if the taxable value is less than \$250,000;
- \$50 if the taxable value is at least \$250,000 but less than \$500,000;
- \$60 if the taxable value is at least \$500,000 but less than \$1,000,000;
- \$85 if the taxable value is at least \$1,000,000; or
- \$40 for any other appeal or petition.

**PERMITTED USES:** Funds can be used to carry out provisions of the Tax Equalization and Review Commission Act.

Laws 2020, LB 4 also authorized payment of mileage for round-trip travel from the commissioners' residence to the state office building, hearing location, or any other location of official commission business, due to the domicile requirements for each commissioner, from the TERC Cash Fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>13,468</b>	<b>19,324</b>	<b>17,733</b>	<b>30,493</b>
Revenue:				
Fee revenue	37,500	30,100	33,245	81,070
Interest	521	586	663	1,037
Misc. Revenue	111	0	319	0
Total Revenue	38,132	30,686	34,227	82,107
Expenditures:				
Operating	32,276	32,276	21,467	32,902
Travel	0	0	0	27,167
Total Expenditures	32,276	32,276	21,467	60,069
<b>ENDING BALANCE</b>	<b><u>19,324</u></b>	<b><u>17,733</u></b>	<b><u>30,493</u></b>	<b><u>52,531</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	38,001	34,295	40,976	101,894
<b>LOWEST MONTH-ENDING BALANCE</b>	10,751	16,771	15,158	30,216

# AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

---

**DIRECTOR:** Jeffery A. Pickens  
 The Apothecary Building  
 140 N. Eighth St., Suite 270  
 402-471-7774

**LEGISLATIVE FISCAL OFFICE:** Doug Nichols  
 402-471-0052  
 dnichols@leg.ne.gov

## AGENCY DESCRIPTION

Pursuant to the County Revenue Assistance Act, the Commission was created in 1995 to provide property tax relief to Nebraska counties by providing indigent defense services. Such services include providing effective representation to indigent defendants in first degree murder cases, other serious violent felony cases, and certain felony drug cases. The Commission provides such services at trial, on direct appeal, and in postconviction proceedings. The Commission also provides legal assistance to public defenders and court-appointed attorneys. The Commission became entirely cash funded in 2003, and provides its services at no cost to counties. The Commission is funded by a filing fee of \$3 that is taxed as court costs in cases filed in Nebraska's courts.

## AGENCY BUDGET PROGRAMS

- Program 425 – Operations
- Program 426 – Legal Services Aid
- Program 429 – Civil Legal Services
- Program 430 – Rural Practice Loan Repayment Assistance
- Program 455 – DNA Testing

## AGENCY-ADMINISTERED FUNDS

- Fund 20590 – Civil Legal Services Fund (expended in Prog. 429)
- Fund 29410 – Commission on Public Advocacy Operations Cash Fund (expended in Prog. 425)
- Fund 29420 – Legal Aid and Services Fund (expended in Prog. 426)
- Fund 29430 – Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund (expended in Prog. 430)

## AGENCY

<u>EXPENDITURES</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>OPERATIONS &amp; AID:</b>				
General				
Cash	3,505,463	3,632,508	3,254,008	3,247,940
Federal				
Revolving				
<b>Total</b>	3,505,463	3,632,508	3,254,008	3,247,940
FTEs	8.0	8.0	8.0	8.0

# AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

## PROGRAM 425: OPERATIONS

### PROGRAM PURPOSE

To provide legal representation for indigents accused of murder and other violent crimes and to assist public defenders and court-appointed attorneys in felony cases.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	1,117,512	1,150,860	1,181,524	1,197,620
Federal				
Revolving				
<b>Total Operations</b>	1,117,512	1,150,860	1,181,524	1,197,620
FTEs	8.0	8.0	8.0	8.0

## PROGRAM 426: LEGAL SERVICES AID

### PROGRAM PURPOSE

To distribute funds to qualifying providers of indigent civil legal services and to supervise the providers to ensure that the money is being used as intended.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>AID:</b>				
General				
Cash	2,172,184	2,057,950	1,851,566	1,749,624
Federal				
Revolving				
<b>Total Aid</b>	2,172,184	2,057,950	1,851,566	1,749,624

# AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

## PROGRAM 429: CIVIL LEGAL SERVICES

### PROGRAM PURPOSE

To provide grants to legal service providers who offer assistance to low income persons. In the past, the commission has awarded funds to Legal Aid of Nebraska. The commission receives quarterly activity reports and annual audits from Legal Aid of Nebraska to ensure compliance with criteria and law in the receipt and expenditure of such funds.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>AID:</b>				
General				
Cash	204,311	183,903	159,092	144,988
Federal				
Revolving				
<b>Total Aid</b>	<b>204,311</b>	<b>183,903</b>	<b>159,092</b>	<b>144,988</b>

## PROGRAM 430: RURAL PRACTICE LOAN REPAYMENT ASSISTANCE

### PROGRAM PURPOSE

To provide educational loan forgiveness to lawyers employed in qualified areas. The Legal Education for Public Service Loan Repayment Act was created by LB1014 in 2008. Laws 2014, LB907, expanded the loan repayment program for public service to include rural legal profession shortage areas, and renamed the Act the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Act.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>AID:</b>				
General				
Cash	0	232,754	60,755	154,744
Federal				
Revolving				
<b>Total Aid</b>	<b>0</b>	<b>232,754</b>	<b>60,755</b>	<b>154,744</b>

# AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

## PROGRAM 455: DNA TESTING

### PROGRAM PURPOSE

The DNA Testing Act was authorized by Laws 2001, LB659. The Act allows offenders, any time after conviction, to file a motion in the court that entered the original judgment requesting forensic DNA testing of any biological material that meets certain conditions.

<b><u>PROGRAM EXPENDITURES</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>OPERATIONS:</b>				
General				
Cash	11,456	7,041	1,072	964
Federal				
Revolving				
<b>Total Operations</b>	11,456	7,041	1,072	964

**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY**  
**FUND 20590: CIVIL LEGAL SERVICES FUND**  
**EXPENDED IN PROGRAM 429**

**STATUTORY AUTHORITY:** Section 25-3009.

**REVENUE SOURCES:** The revenue to this fund is from a \$1 fee taxed as costs in each criminal proceeding, including traffic infractions and misdemeanors, filed in all courts for violations of state law or city or village ordinances (section 25-3010).

**PERMITTED USES:** Section 25-3008 provides that the fund shall be used for grants to provide civil legal services to eligible low-income persons. The Commission on Public Advocacy shall establish guidelines for the grants. The statute lists the requirements that a civil legal services provider must meet in order to be eligible for grants from this fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>29</b>	<b>23</b>	<b>79</b>	<b>7</b>
Revenue:				
Civil Legal Services Fee	204,129	183,772	158,859	144,915
Investment & Other Income	176	187	161	72
Total Revenue	204,305	183,959	159,020	144,987
Expenditures:				
Aid	204,311	183,903	159,092	144,988
Total Expenditures	204,311	183,903	159,092	144,988
<b>ENDING BALANCE</b>	<b><u>23</u></b>	<b><u>79</u></b>	<b><u>7</u></b>	<b><u>6</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	667	4,340	449	12,208
<b>LOWEST MONTH-ENDING BALANCE</b>	16	18	7	6



**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY**  
**FUND 29410: COMMISSION ON PUBLIC ADVOCACY OPERATIONS CASH FUND**  
**EXPENDED IN PROGRAM 425**

**STATUTORY AUTHORITY:** Section 29-3921.

**REVENUE SOURCES:** Section 33-156 provides that an indigent defense fee of \$3 shall be taxed as costs for each case filed in each county court and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court. The fees shall be credited to this fund.

**PERMITTED USES:** The fund shall be used for the operations of the Commission on Public Advocacy. Under the DNA Testing Act, if the court determines a person to be indigent, the costs shall be paid by the commission. The commission also pays for DNA tests from the fund.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	1,049,446	935,611	737,775	409,908
Revenue:				
Indigent Defense Fee	991,970	938,073	839,313	795,927
Investment & Other Income	23,164	21,992	15,415	4,684
Total Revenue	1,015,134	960,065	854,728	800,611
Expenditures:				
Salaries & Benefits	934,346	947,705	959,092	1,001,324
Operating Expenses	165,921	168,048	184,602	163,161
Travel	28,702	40,581	29,489	34,099
Capital Outlay	0	1,568	9,413	0
Total Expenditures	1,128,969	1,157,902	1,182,596	1,198,584
<b>ENDING BALANCE</b>	<b><u>935,611</u></b>	<b><u>737,775</u></b>	<b><u>409,908</u></b>	<b><u>11,934</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	1,054,171	907,939	711,436	374,440
<b>LOWEST MONTH-ENDING BALANCE</b>	938,080	744,156	413,269	15,156

**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY**  
**FUND 29420: LEGAL AID AND SERVICES FUND**  
**EXPENDED IN PROGRAM 426**

**STATUTORY AUTHORITY:** Section 25-3002.

**REVENUE SOURCES:** A legal services fee of six dollars and twenty-five cents shall be taxed as costs in each case filed in each separate juvenile court and district court, including appeals to such courts, and on each case filed in each county court except those filed in county court pursuant to its jurisdiction under section 25-2802 (Small Claims Court). A legal services fee of six dollars and twenty-five cents shall be taxed as costs for each appeal and original action filed in the Court of Appeals and the Supreme Court.

Section 33-107.02 states that a civil legal services fee of fifteen dollars shall be collected by the clerk of the county court or the clerk of the district court for each paternity determination or parental support proceeding under sections 43-1401 to 43-1418, for each complaint or action to modify a decree of dissolution or annulment of marriage, and for each complaint or action to modify an award of child support, child custody, parenting time, visitation, or other access as defined in section 43-2922.

**PERMITTED USES:** Money in the fund shall be used to provide civil legal services to eligible low-income persons. The Commission on Public Advocacy shall distribute all money in the fund periodically in the form of grants to service providers of civil legal services to eligible low income persons pursuant to section 25-3004.

**PERMITTED TRANSFERS:**

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>(3,258)</b>	<b>(3,918)</b>	<b>(3,887)</b>	<b>(5,412)</b>
Revenue:				
Legal Services & Docket Fee	2,169,657	2,055,901	1,848,340	1,748,233
Investment & Other Income	1,866	2,080	1,701	899
Total Revenue	2,171,523	2,057,981	1,850,041	1,749,132
Expenditures:				
Aid	2,172,184	2,057,950	1,851,566	1,749,624
Total Expenditures	2,172,184	2,057,950	1,851,566	1,749,624
<b>ENDING BALANCE</b>	<b><u>(3,918)</u></b>	<b><u>(3,887)</u></b>	<b><u>(5,412)</u></b>	<b><u>(5,904)</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	5,965	51,078	5,106	110,646
<b>LOWEST MONTH-ENDING BALANCE</b>	590	430	377	205

**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY**  
**FUND 29430: LEGAL EDUCATION FOR PUBLIC SERVICE AND RURAL**  
**PRACTICE LOAN REPAYMENT ASSISTANCE FUND**  
**EXPENDED IN PROGRAM 430**

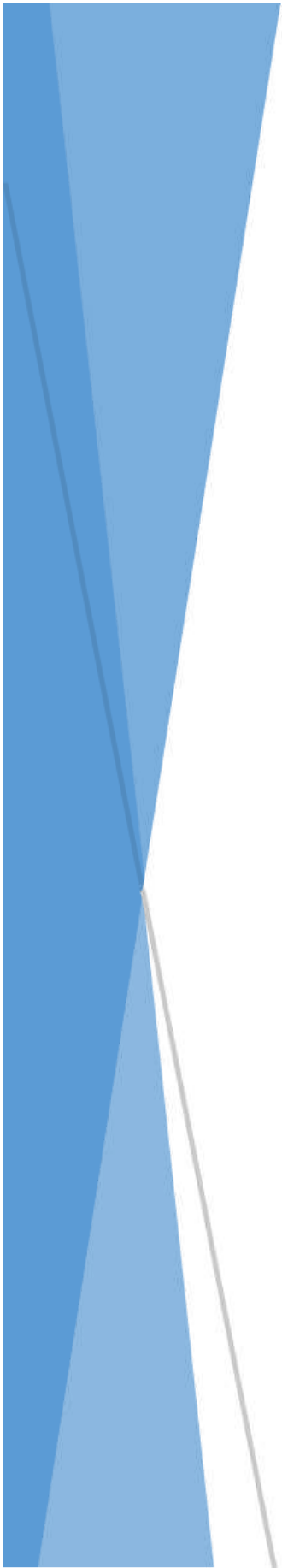
**STATUTORY AUTHORITY:** Section 7-209.

**REVENUE SOURCES:** The fund shall consist of funds appropriated or transferred by the Legislature, funds donated to the legal education for public legal service and rural practice loan repayment assistance program pursuant to section 7-208, and application fees collected under the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Act (Sec. 7-206).

The State Settlement Cash Fund has statutory language allowing transfers to be made to the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund at the direction of the Legislature (Sec. 59-1608.04). There is now an ongoing transfer of \$150,000 from the State Settlement Cash Fund to this fund in the *Cash, Revolving, and Trust Fund Lapses and Transfers* section of the mainline budget bill. See LB380, 2021, sec. 267.

**PERMITTED USES:** The fund is to be used to establish a loan forgiveness program for attorneys who provide public legal services or practice in a designated legal profession shortage area. Public legal services are defined as providing legal services to indigent persons while employed by a tax-exempt charitable organization. Designated legal profession shortage area means a rural area located within any county having a population of less than 15,000 people and not included within a metropolitan statistical area, and determined by the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Board to be underserved by available legal representation.

<b><u>FUND SUMMARY</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b>BEGINNING BALANCE</b>	<b>114,796</b>	<b>125,424</b>	<b>59,247</b>	<b>5,607</b>
Revenue:				
Investment & Other Income	424	16,577	7,114	2,941
Operating Transfers In	125,000	150,000	0	150,000
Operating Transfers Out	(114,796)	0	0	0
Total Revenue	10,628	166,577	7,114	152,941
Expenditures:				
Operating Expenses	0	0	66	0
Aid	0	232,754	60,689	154,744
Total Expenditures	0	232,754	60,755	154,744
<b>ENDING BALANCE</b>	<b><u>125,424</u></b>	<b><u>59,247</u></b>	<b><u>5,607</u></b>	<b><u>3,804</u></b>
<b>HIGHEST MONTH-ENDING BALANCE</b>	125,424	278,293	60,824	158,087
<b>LOWEST MONTH-ENDING BALANCE</b>	0	46,596	540	3,754



# INDICES



# ALPHABETICAL LISTING OF STATE AGENCIES

	<u>Page</u>
Abstracters' Board of Examiners .....	621
Accountability and Disclosure Commission .....	736
Administrative Services, Department of .....	576
African American Affairs, Commission on .....	740
Agriculture, Department of .....	175
Arts Council, Nebraska .....	626
Attorney General .....	67
Auditor of Public Accounts .....	63
Banking and Finance, Department of .....	212
Barber Examiners, Board of .....	435
Blind and Visually Impaired, Commission for the .....	687
Brand Committee, Nebraska .....	429
Community College Areas, Aid to .....	694
Coordinating Commission for Postsecondary Education .....	458
Corn Development, Utilization and Marketing Board .....	738
Correctional Services, Department of .....	437
Criminal Justice, Nebraska Commission on Law Enforcement and .....	668
Dairy Industry Development Board .....	553
Deaf and Hard of Hearing, Commission for the .....	692
Dry Bean Commission .....	734
Economic Development, Department of .....	636
Education, State Department of .....	88
Educational Lands and Funds, Board of .....	373
Educational Telecommunications Commission, Nebraska .....	455
Electrical Board, State .....	360
Engineers and Architects, Board of Examiners for Professional .....	545
Environmental Quality and Energy, Department of .....	697
Equal Opportunity Commission .....	623
Ethanol Board, Nebraska .....	551
Fair Board, State .....	528
Fire Marshal, State .....	217
Foster Care Review Board .....	632
Game and Parks Commission .....	379
Geologists' Board .....	548
Governor .....	45
Grain Sorghum Development, Utilization and Marketing Board .....	748
Health and Human Services .....	261
Historical Society, State .....	533
Indian Affairs, Nebraska Commission on .....	662
Industrial Relations, Commission of .....	665
Insurance, Department of .....	233
Investment Council, Nebraska .....	660
Labor, Department of .....	240
Land Surveyors, Board of Examiners for .....	555
Landscape Architects, Board of Examiners for .....	655
Latino-Americans Commission .....	624
Legislative Council .....	3
Library Commission, Nebraska .....	410
Lieutenant Governor .....	48
Liquor Control Commission, Nebraska .....	414
Military Department .....	362

	<b><u>Page</u></b>
Motor Vehicle Industry Licensing Board, Nebraska .....	431
Motor Vehicles, Department of .....	249
Natural Resources, Department of .....	341
Oil and Gas Conservation Commission .....	543
Pardons and Parole, Board of.....	139
Patrol, State .....	560
Power Review Board.....	658
Public Accountancy, State Board of.....	558
Public Advocacy, Commission of .....	754
Public Service Commission.....	115
Racing and Gaming Commission, State .....	419
Real Property Appraiser Board .....	530
Real Estate Commission, State .....	433
Retirement Board, Public Employees' .....	723
Revenue, Department of .....	143
Secretary of State .....	50
State Colleges: Chadron, Peru, Wayne .....	471
State Fair Board .....	528
Supreme Court.....	14
Tax Equalization and Review Commission.....	751
Tourism Commission, Nebraska.....	741
Transportation, Department of .....	315
Treasurer, State .....	76
University of Nebraska .....	502
Veterans' Affairs, Department of.....	332
Wheat Board, Nebraska.....	541
Workers' Compensation Court.....	425

# **NUMERICAL LISTING OF NEBRASKA STATE AGENCIES**

	<b><u>Page</u></b>
Agency 03 Legislative Council.....	3
Agency 05 Supreme Court .....	14
Agency 07 Governor.....	45
Agency 08 Lt. Governor.....	48
Agency 09 Secretary of State.....	50
Agency 10 State Auditor.....	63
Agency 11 Attorney General .....	67
Agency 12 State Treasurer.....	76
Agency 13 Department of Education.....	88
Agency 14 Public Service Commission .....	115
Agency 15 Board of Pardons and Parole .....	139
Agency 16 Department of Revenue .....	143
Agency 18 Department of Agriculture.....	175
Agency 19 Department of Banking and Finance .....	212
Agency 21 State Fire Marshal .....	217
Agency 22 Department of Insurance .....	233
Agency 23 Department of Labor.....	240
Agency 24 Department of Motor Vehicles .....	249
Agency 25 Department of Health and Human Services .....	261
Agency 27 Department of Transportation.....	315
Agency 28 Department of Veterans' Affairs .....	332
Agency 29 Department of Natural Resources .....	341
Agency 30 State Electrical Board .....	360
Agency 31 Military Department .....	362
Agency 32 Board of Educational Lands and Funds .....	373
Agency 33 Game and Parks Commission.....	379
Agency 34 Nebraska Library Commission .....	410
Agency 35 Liquor Control Commission .....	414
Agency 36 State Racing & Gaming Commission .....	419
Agency 37 Workers' Compensation Court .....	425
Agency 39 Nebraska Brand Committee .....	429
Agency 40 Motor Vehicle Industry Licensing Board.....	431
Agency 41 Real Estate Commission .....	433
Agency 45 Barber Board of Examiners .....	435
Agency 46 Department of Correctional Services .....	437
Agency 47 Nebraska Educational Telecommunications Commission .....	455
Agency 48 Coordinating Commission for Postsecondary Education .....	458
Agency 50 Nebraska State College System .....	471
Agency 51 University of Nebraska .....	502
Agency 52 Nebraska State Fair Board.....	528
Agency 53 Real Property Appraiser Board.....	530
Agency 54 State Historical Society.....	533
Agency 56 Nebraska Wheat Board .....	541
Agency 57 Oil and Gas Conservation Commission .....	543
Agency 58 Board of Examiners for Professional Engineers and Architects.....	545
Agency 59 Board of Geologists .....	548
Agency 60 Nebraska Ethanol Board .....	551
Agency 61 Dairy Industry Development Board .....	553
Agency 62 Board of Examiners for Land Surveyors .....	555
Agency 63 State Board of Public Accountancy .....	558
Agency 64 Nebraska State Patrol .....	560



Agency 65	Department of Administrative Services .....	576
Agency 66	Abstracters Board of Examiners.....	621
Agency 67	Equal Opportunity Commission .....	623
Agency 68	Commission on Latino-Americans.....	624
Agency 69	Nebraska Arts Council.....	626
Agency 70	State Foster Care Review Board.....	632
Agency 72	Department of Economic Development.....	636
Agency 73	State Board of Landscape Architects .....	655
Agency 74	Nebraska Power Review Board.....	658
Agency 75	Nebraska Investment Council.....	660
Agency 76	Nebraska Commission on Indian Affairs .....	662
Agency 77	Commission of Industrial Relations .....	665
Agency 78	Nebraska Commission on Law Enforcement and Criminal Justice.....	668
Agency 81	Commission for the Blind and Visually Impaired .....	687
Agency 82	Commission for the Deaf and Hard of Hearing .....	692
Agency 83	Aid to Community College Areas .....	694
Agency 84	Department of Environment and Energy .....	697
Agency 85	Public Employees' Retirement Board .....	723
Agency 86	Dry Bean Commission.....	734
Agency 87	Nebraska Accountability and Disclosure Commission .....	736
Agency 88	Nebraska Corn Development, Utilization and Marketing Board.....	738
Agency 90	Commission on African American Affairs .....	740
Agency 91	Nebraska Tourism Commission .....	741
Agency 92	Grain Sorghum Development, Utilization and Marketing Board.....	748
Agency 93	Tax Equalization and Review Commission .....	751
Agency 94	Commission on Public Advocacy .....	754

**FUNCTIONAL AREA OF GOVERNMENT**  
**INDEX OF STATE AGENCIES, BOARDS AND COMMISSIONS**

**Page**

**General Government**

Accountability and Disclosure Commission .....	736
Administrative Services, Department of .....	576
Attorney General .....	67
Auditor of Public Accounts .....	63
Economic Development, Department of .....	636
Educational Lands and Funds, Board of .....	373
Governor.....	45
Industrial Relations, Commission of .....	665
Investment Council, Nebraska .....	660
Legislative Council .....	3
Lieutenant Governor.....	48
Public Advocacy, Commission on .....	754
Retirement Board, Public Employees' .....	723
Revenue, Department of .....	143
Secretary of State.....	50
Supreme Court .....	14
Tax Equalization and Review Commission .....	751
Treasurer, State .....	76
Workers' Compensation Court .....	425

**Public Safety**

Abstracters' Board of Examiners.....	621
Banking and Finance, Department of.....	212
Barber Examiners, Department of.....	435
Criminal Justice, Nebraska Commission on Law Enforcement and .....	668
Electrical Board, State.....	360
Engineers and Architects, Board of Examiners for Professional .....	545
Fire Marshal, State .....	217
Insurance, Department of.....	233
Land Surveyors, Board of Examiners for .....	555
Landscape Architects, Board of Examiners for .....	655
Liquor Control Commission, Nebraska .....	414
Military Department .....	362
Motor Vehicle Industry Licensing Board, Nebraska .....	431
Patrol, State.....	560
Public Accountancy, State Board of.....	558
Public Service Commission.....	115
Racing and Gaming Commission, State .....	419
Real Property Appraiser Board .....	530
Real Estate Commission, State.....	433

**Human Resources**

African-American Affairs, Commission on.....	740
Correctional Services, Department of .....	437

	<u>Page</u>
Deaf and Hard of Hearing, Commission for the .....	692
Equal Opportunity Commission.....	623
Foster Care Review Board .....	632
Health and Human Services, Department of.....	261
Labor, Department of .....	240
Latino-American Commission .....	624
Pardons and Parole, Board of.....	139
Veterans' Affairs, Department of .....	332

### Transportation

Motor Vehicles, Department of.....	249
Transportation, Department of .....	315

### Natural Resources

Agriculture, Department of .....	175
Brand Committee, Nebraska .....	429
Corn Development, Utilization and Marketing Board .....	738
Dairy Industry Development Board .....	553
Dry Bean Commission.....	734
Environmental Quality and Energy, Department of.....	697
Ethanol Board.....	551
Fair Board, State .....	528
Game and Parks Commission.....	379
Geologists' Board .....	548
Grain Sorghum Development, Utilization and Marketing Board .....	748
Natural Resources, Department of.....	341
Oil and Gas Conservation Commission .....	543
Power Review Board.....	658
Wheat Board, Nebraska .....	541

### Education

Arts Council, Nebraska.....	626
Community College Areas, Aid to .....	694
Coordinating Commission for Postsecondary Education, Nebraska .....	458
Education, State Department of .....	88
Educational Telecommunications Commission, Nebraska .....	455
Historical Society, State .....	533
Library Commission, Nebraska .....	410
State Colleges: Chadron, Peru, Wayne .....	471
University of Nebraska .....	502

# INDEX OF AID PROGRAMS

	<u>Page</u>
Aid to or for:	
Adult education.....	90
Aged .....	288-289
Airports, public.....	319
Arts .....	629
Behavioral health.....	267
Biomedical research.....	294
Blind/Visually Impaired Rehabilitation .....	690
Bridge to Independence .....	282
Cancer research.....	292-293
Child abuse prevention.....	278-279
Child care .....	274
Child nutrition .....	91
Child welfare.....	280-281
Children's Commission.....	634
Children's Health Insurance Program .....	273
Civil Air Patrol.....	318
Civil legal services .....	756, 758
Community Colleges .....	694
Community Development Block Grants .....	939
Cultural Preservation Endowment Fund .....	629
Developmental disabilities.....	285
Drinking Water State Revolving Fund .....	704
Early Childhood Education Endowment.....	91
Early childhood education projects .....	91
Education Innovation Fund.....	93
Educational Service Units (ESUs).....	91
Emergency management .....	368
Employment First .....	274
Energy assistance .....	699
Energy conservation.....	699
Enhanced Wireless 911 .....	124
Excellence in Teaching Act .....	93
Federally- qualified health centers .....	286
Gambler's assistance .....	154
Governor's Emergency Aid Program .....	364-365
Habitat development .....	383
High ability learners .....	91
Historic preservation.....	536
Homestead exemption .....	147
Indigent interlock aid .....	252
Internet enhancement .....	121
Juvenile Services Aid .....	670-671
Juvenile Services, Office of .....	272

Learning community: Aid.....	91
Legal Services, Aid.....	760
Libraries.....	410
Litter control.....	702
Medicaid .....	276-277
Medical student assistance .....	268
Medically Handicapped Children’s Program .....	275
Mutual Finance Organizations.....	79
Nebraska Environmental Trust Fund .....	382
Niobrara Council.....	388
Personal property tax exemption .....	148
Pipeline safety .....	221
Pollution control.....	702
Property Tax Credit .....	151
Public health.....	286-287
Public Health Departments.....	286
Renal disease.....	287
Respite care .....	275
School breakfast.....	91
School lunch .....	91
Schools, state aid to .....	91
Senior Insurance Aid .....	236
Special education .....	91
Stem cell research.....	290-291
Student financial aid, postsecondary .....	462-464
Tax Equity and Educational Opportunities Act (TEEOSA).....	91
Telecommunications, Relay Fund.....	120
Temporary Assistance for Needy Families (TANF) .....	274
Textbook Loan Program.....	91
Tobacco prevention and control.....	263-264
Tourism.....	745
Track Distribution Fund .....	421
Transitional services of foster youth.....	282
Transportation, public.....	320
Tuition Reimbursement, National Guard.....	369
Unemployment Insurance .....	242
Underground storage tanks.....	222
Universal Service Fund .....	125
Victim reparations.....	675, 680
Victim-Witness Assistance .....	674
Vocational education .....	91
Vocational rehabilitation .....	95
Wastewater treatment .....	702
Water Conservation Fund, Nebraska.....	355
Water Sustainability Fund .....	351
Wildlife Conservation, Land Access.....	385