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State Agency Descriptions, Programs and Funds

AGENCY 33 – GAME AND PARKS COMMISSION

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AGENCY DESCRIPTION

In his 1879 message to the Nebraska Legislature requesting the 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 both 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.

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- Program 162 – Nebraska Environmental Trust Act/Operations
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- Fund 10000 – General Fund
- Fund 23280 – Cowboy Trail Fund (expended in Progs. 550, 966 & 979)
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- Fund 23315 – Josh the Otter-Be Safe Around Water Cash Fund (expended in Prog. 550)
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- 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, 983, & 987)
- Fund 23340 – Nebraska Habitat Fund (expended in Progs. 330, 337, 550, 924 & 971)
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AGENCY 33 – GAME AND PARKS COMMISSION

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- 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)
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- Fund 23470 – Game and Parks Commission Capital Maintenance Fund (expended in Progs. 900, 901, 924, 955, 967, 969, 971, 972, 973, 975, 976, & 981)
- Fund 23480 – Game and Parks Commission Educational Fund (expended in Prog. 336)

AGENCY

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	11,703,399	11,809,520	12,447,391	12,576,992
Cash	57,469,638	62,287,005	67,073,235	68,535,212
Federal	2,157,671	2,093,007	2,280,254	2,530,296
Revolving	0	0	0	0
Total Operations	71,330,708	76,189,532	81,800,881	83,642,500
STATE AID:				
General	42,011	50,000	44,581	57,919
Cash	18,982,812	14,128,507	20,812,632	14,582,920
Federal	5,174,294	4,990,829	5,300,748	6,584,784
Total State Aid	24,199,117	19,169,336	26,157,961	21,130,969
TOTAL FUNDS:				
General	11,745,410	11,859,520	12,491,972	12,634,910
Cash	76,452,450	76,415,512	87,885,867	83,118,132
Federal	7,331,965	7,083,836	7,581,002	9,115,080
Revolving	0	0	0	0
TOTAL EXPENDITURES:	95,529,825	95,358,868	107,958,841	104,868,122
FTEs	477.59	465.02	456.99	460.67

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	526,922	509,236	486,989	656,952
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	526,922	509,236	486,989	656,952
FTEs	4.43	4.32	3.65	4.00

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST/AID

PROGRAM PURPOSE

This portion of the program reflects aid (grant) expenditures approved by the Nebraska Environmental Trust Board.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	0	0	0	0
Cash	16,312,430	11,968,394	18,553,323	9,354,588
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	16,312,430	11,968,394	18,553,323	9,354,588
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	0	0	0	0
Cash	16,839,352	12,477,630	19,040,312	10,011,540
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	16,839,352	12,477,630	19,040,312	10,011,540

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,527,302	5,169,834	6,118,736	6,348,135
Federal	355,273	239,403	317,378	138,435
Revolving	0	0	0	0
Total Operations	5,882,575	5,409,237	6,436,114	6,486,570
FTEs	18.12	17.68	18.06	20.28

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 330: HABITAT DEVELOPMENT/AID

PROGRAM PURPOSE

The purpose of this program is to preserve, develop, and access 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	0	0	0	0
Cash	2,232,760	1,589,182	1,774,720	2,228,142
Federal	3,163,931	3,047,021	3,651,368	2,660,934
Revolving	0	0	0	0
Total State Aid	5,396,691	4,636,203	5,426,088	4,889,076
FTEs	N/A	N/A	N/A	N/A

PROGRAM 330: HABITAT DEVELOPMENT **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	0	0	0	0
Cash	7,760,063	6,759,016	7,893,456	8,576,277
Federal	3,519,205	3,286,424	3,968,746	2,799,369
Revolving	0	0	0	0
TOTAL	11,279,268	10,045,440	11,862,202	11,375,646

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, 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,591,980	1,919,141	1,856,176	1,887,640
Cash	23,223,162	24,602,644	27,066,702	27,002,835
Federal	1,714,605	1,752,269	1,880,988	2,292,475
Revolving	0	0	0	0
Total Operations	26,529,747	28,274,054	30,803,867	31,182,951
FTEs	217.34	213.34	210.44	212.68

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	0	0	0	0
Cash	433,876	570,931	484,589	2,905,537
Federal	1,896,096	1,832,449	1,546,138	3,831,180
Revolving	0	0	0	0
Total State Aid	2,329,972	2,403,380	2,030,727	6,736,717
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 336: WILDLIFE CONSERVATION **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	1,591,980	1,919,141	1,856,176	1,887,640
Cash	23,657,038	25,173,575	27,551,291	29,908,373
Federal	3,610,701	3,584,718	3,427,126	6,123,655
Revolving	0	0	0	0
TOTAL	28,859,719	30,677,434	32,834,593	37,919,668

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: Board of Commissioners, Director and staff, Budget and Fiscal Division, and Administration Division (Sections included under the Administration umbrella: Building Maintenance, District Office/Service Center clerical staff, Personnel, and Information and Technology).

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	853,803	878,681	873,601	900,782
Cash	4,488,112	4,740,141	5,117,814	5,293,956
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,341,915	5,618,822	5,991,415	6,194,739
FTEs	54.56	52.12	53.20	52.04

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 State's 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	42,011	50,000	44,581	57,919
Cash	3,746	0	0	0
Federal	114,267	111,359	103,242	92,669
Revolving	0	0	0	0
Total State Aid	160,024	161,359	147,823	150,588
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 31,836 acres), 60 State Recreation Areas (totaling 65,440 acres), 10 State Historical Parks and sites (totaling 2,497 acres), and 2 State Recreational Trails (totaling 4,144 acres).

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, capital maintenance planning and Americans 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	7,061,411	7,101,316	7,314,162	7,581,473
Cash	21,048,155	24,221,799	25,026,924	26,173,844
Federal	33,945	15,294	6,999	531
Revolving	0	0	0	0
Total Operations	28,143,511	31,338,409	32,348,085	33,755,847
FTEs	145.53	140.80	137.35	139.40

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 550: PLANNING AND TRAILS COORDINATION/OPERATIONS

PROGRAM PURPOSE

This program provides for activities related to federal aid, comprehensive planning, Cowboy Trail management and development, 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, development and maintenance, canoe access site administration and maintenance, environmental reviews pursuant to state and federal laws, technical reviews for political subdivisions and private entities regarding 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	460,975	494,047	500,070	457,526
Cash	1,099,798	962,520	1,257,732	1,273,819
Federal	53,848	86,041	74,889	98,856
Revolving	0	0	0	0
Total Operations	1,614,621	1,542,608	1,832,691	1,830,201
FTEs	14.29	14.53	13.63	15.07

PROGRAM 550: PLANNING AND TRAILS COORDINATION/AID

PROGRAM PURPOSE

This purpose of this aid program is to provide grants towards the completion of the Missouri-Pacific (MoPac) Trail between Lincoln and Omaha.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	0	0	0	0
Cash	0	0	0	94,653
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	0	94,653
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 550: PLANNING AND TRAILS COORDINATION **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	460,975	494,047	500,070	457,526
Cash	1,099,798	962,520	1,257,732	1,368,472
Federal	53,848	86,041	74,889	98,856
Revolving	0	0	0	0
TOTAL	1,614,621	1,542,608	1,832,691	1,924,854

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,712,041	1,400,306	1,887,353	1,733,541
Cash	554,489	991,560	1,156,951	929,233
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,266,530	2,391,866	3,044,304	2,662,774
FTEs	23.32	22.22	20.66	17.20

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 628: CREDIT CARD DISCOUNT SALES

PROGRAM PURPOSE:

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 hardware costs to the operation which are also captured here.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	702,074	782,487	755,464	766,621
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	702,074	782,487	755,464	766,621
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 State Radio System (NSRS), formerly known as N-WIN (Nebraska Wireless Interoperable Network), to include agency radio purchases for law enforcement purposes.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	23,189	16,029	16,029	16,029
Cash	299,624	306,784	85,923	89,817
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	322,813	322,813	101,952	105,846
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	314,792	307,348	320,338	441,444
Revenue:				
Investment Income	4,801	4,664	6,685	11,191
Lease / Rental Fees	20,434	13,374	15,176	37,701
Other	0	0	159,000	(20,630)
Total Revenue	25,235	18,038	180,861	28,262
Expenditures:				
Cowboy Trail Expenses	32,679	5,048	59,755	121,645
Total Expenditures	32,679	5,048	59,755	121,645
ENDING BALANCE	<u>307,348</u>	<u>320,338</u>	<u>441,444</u>	<u>348,061</u>
HIGHEST MONTH-ENDING BALANCE	332,194	321,331	441,444	465,797
LOWEST MONTH-ENDING BALANCE	303,463	318,292	271,493	341,674

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.

Per LB814 (2023), the State Treasurer shall transfer \$7 million to the Water Resources Cash Fund, on or before June 30, 2024 and \$7 million on or before June 30, 2025.

PERMITTED USES: Carrying out the provisions of the Nebraska Environmental Trust Act.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	37,361,354	43,159,421	52,570,917	59,487,222
Revenue:				
Lottery Proceeds	22,024,806	21,930,374	24,876,555	24,709,089
Interest	588,570	628,527	1,053,120	1,588,310
Transfers Out	0	(700,000)	0	(7,000,000)
Other	(987)	4,674	114	568
Total Revenue	22,612,389	21,863,575	25,929,789	19,297,967
Expenditures:				
Operations	501,893	483,685	460,161	609,486
Aid	16,312,429	11,968,394	18,553,323	9,354,588
Total Expenditures	16,814,322	12,452,079	19,013,484	9,964,074
ENDING BALANCE	<u>43,159,421</u>	<u>52,570,917</u>	<u>59,487,222</u>	<u>68,821,115</u>
HIGHEST MONTH-ENDING BALANCE	44,586,591	52,570,917	59,487,222	71,104,334
LOWEST MONTH-ENDING BALANCE	35,826,044	39,320,694	45,161,659	54,998,560

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	265,072	254,702	242,121	230,813
Revenue:				
Rental Fees	9,382	7,537	7,877	355
Interest / Other	4,001	3,632	5,018	5,913
Total Revenue	13,383	11,169	12,895	6,268
Expenditures:				
Operations	23,753	23,750	24,203	45,261
Total Expenditures	23,753	23,750	24,203	45,261
ENDING BALANCE	<u>254,702</u>	<u>242,121</u>	<u>230,813</u>	<u>191,820</u>
HIGHEST MONTH-ENDING BALANCE	262,314	251,770	239,812	230,575
LOWEST MONTH-ENDING BALANCE	253,973	241,332	229,530	191,820

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23315: JOSH THE OTTER-BE SAFE AROUND WATER CASH FUND
EXPENDED IN PROGRAM 550

STATUTORY AUTHORITY: Section 37-112.

REVENUE SOURCES: Revenue is from fees from the Josh the Otter-Be Safe Around Water License Plates.

PERMITTED USES: The fund was created in fiscal year 2022. It is used to provide financial support for the education of persons about water safety in general and specifically for the education of children about staying away from water unless accompanied by an adult.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	5,701	10,535
Revenue:				
Josh The Otter Plate Fee	0	5,180	4,095	1,955
Investment Income / Other	0	521	739	1,055
Total Revenue	0	5,701	4,834	3,010
Expenditures:				
Youth Education Programs	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>5,701</u>	<u>10,535</u>	<u>13,545</u>
HIGHEST MONTH-ENDING BALANCE	0	5,701	10,535	13,545
LOWEST MONTH-ENDING BALANCE	0	0	6,223	10,742

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).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	24,046,134	28,685,155	32,503,715	32,007,728
Revenue:				
Permits	19,660,797	19,541,402	18,037,681	17,695,255
Magazine, Misc. Publications	469,213	419,295	417,384	445,833
Boat Registration	1,472,639	1,283,969	1,232,320	1,270,576
Federal Reimbursement	5,941,240	6,757,496	7,385,474	7,529,115
Other	2,368,011	2,229,039	3,380,639	3,019,237
Total Revenue	29,911,900	30,231,201	30,453,498	29,960,017
Expenditures:				
Fish/Game Research, etc.	11,707,463	12,450,964	13,437,971	14,205,408
Law Enforcement	5,996,996	5,517,775	6,885,269	6,357,865
Information and Education	2,975,220	3,538,997	3,392,891	3,376,841
Administration	2,875,822	3,084,617	3,302,479	3,443,183
Other	1,717,378	1,820,288	3,930,875	4,798,996
Total Expenditures	25,272,879	26,412,641	30,949,485	32,182,292
ENDING BALANCE	<u>28,685,155</u>	<u>32,503,715</u>	<u>32,007,728</u>	<u>29,785,453</u>
HIGHEST MONTH-ENDING BALANCE	28,789,258	33,355,656	34,969,196	34,851,375
LOWEST MONTH-ENDING BALANCE	23,523,642	28,661,054	31,539,565	29,127,902

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, 983 & 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	25,435,777	25,287,672	26,378,783	23,469,372
Revenue:				
Park Entry Permits	9,092,435	8,268,654	8,709,277	9,126,803
Cabin Rentals	6,312,101	7,718,000	7,006,461	7,586,048
Campgrounds	9,922,952	9,329,053	8,169,091	8,533,763
Restaurants / Catering	178,464	412,555	405,607	484,532
Capital Donations	272,500	50,000	3,314,020	3,500,000
Other	4,821,588	6,952,959	9,100,655	7,293,527
Total Revenue	30,600,040	32,731,221	36,705,111	36,524,673
Expenditures:				
State Park Operations	21,024,685	24,215,032	25,023,296	26,169,245
Area Maintenance	486,081	846,122	969,429	783,248
Capital Improvements	4,956,662	1,719,109	8,734,547	8,710,128
Law Enforcement	1,067,117	1,493,349	1,384,978	1,244,601
Administration	1,595,661	1,636,736	1,698,547	1,815,226
Information and Education	854,740	1,041,529	1,182,723	1,092,631
Other	763,199	688,233	621,002	622,561
Total Expenditures	30,748,145	31,640,110	39,614,522	40,437,638
ENDING BALANCE	<u>25,287,672</u>	<u>26,378,783</u>	<u>23,469,372</u>	<u>19,556,406</u>
HIGHEST MONTH-ENDING BALANCE	27,785,174	29,225,184	28,471,863	26,476,460
LOWEST MONTH-ENDING BALANCE	23,192,305	25,991,564	23,469,372	17,340,182

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	11,013,240	12,257,006	13,447,592	13,611,172
Revenue:				
Habitat Stamp	3,334,047	3,142,316	2,915,489	2,821,587
Waterfowl Stamp	376,899	376,625	357,783	347,700
Federal Reimbursement	3,978,335	3,623,202	3,777,111	3,957,731
Investment Income	180,647	185,872	287,439	349,893
Other	1,398,129	998,345	1,059,756	1,285,468
Total Revenue	9,268,057	8,326,360	8,397,578	8,762,379
Expenditures:				
Habitat Development	7,667,620	6,663,949	7,796,170	8,476,625
Habitat Acquisition & Imp.	163,319	317,432	231,979	252,494
Administration	16,629	18,787	72,532	35,418
Planning	176,723	135,606	133,317	191,696
Total Expenditures	8,024,291	7,135,774	8,233,998	8,956,233
ENDING BALANCE	<u>12,257,006</u>	<u>13,447,592</u>	<u>13,611,172</u>	<u>13,417,318</u>
HIGHEST MONTH-ENDING BALANCE	13,231,705	13,898,203	14,673,076	14,558,067
LOWEST MONTH-ENDING BALANCE	10,658,250	11,324,626	12,665,690	13,018,189

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	548,479	783,630	966,686	1,135,362
Revenue:				
Income Tax Refund Checkoff	214,106	229,431	166,426	243,595
Investment Income	8,956	11,704	21,226	28,872
Federal Reimbursement	121	807	1,176	0
Wildlife Conservation Plates	25,495	47,969	79,764	97,427
Donations	96,310	46,929	113,897	50,733
Other	(1,408)	(1,217)	801	4,502
Total Revenue	343,580	335,623	383,290	425,129
Expenditures:				
Non-game & Endangered Species Conservation	108,429	152,567	214,614	320,918
Total Expenditures	108,429	152,567	214,614	320,918
ENDING BALANCE	<u>783,630</u>	<u>966,686</u>	<u>1,135,362</u>	<u>1,239,573</u>
HIGHEST MONTH-ENDING BALANCE	783,970	971,437	1,145,369	1,239,953
LOWEST MONTH-ENDING BALANCE	525,631	750,568	937,480	1,062,198

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.).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	118,221	107,991	90,062	310,487
Revenue:				
Investment Income / Other	1,716	1,401	196,086	8,300
Fines, Forfeitures, Penalties	200	0	24,339	18,300
Total Revenue	1,916	1,401	220,425	26,600
Expenditures:				
Operations	12,146	19,330	0	3,025
Total Expenditures	12,146	19,330	0	3,025
ENDING BALANCE	<u>107,991</u>	<u>90,062</u>	<u>310,487</u>	<u>334,062</u>
HIGHEST MONTH-ENDING BALANCE	118,733	108,123	310,487	334,062
LOWEST MONTH-ENDING BALANCE	106,899	89,952	90,185	312,234

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	20,834	26,938	33,138	41,446
Revenue:				
Snowmobile Registrations	5,748	5,767	7,533	5,285
Investment Income	356	433	775	1,134
Total Revenue	6,104	6,200	8,308	6,419
Expenditures:				
Operations	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>26,938</u>	<u>33,138</u>	<u>41,446</u>	<u>47,865</u>
HIGHEST MONTH-ENDING BALANCE	26,938	33,138	41,446	47,865
LOWEST MONTH-ENDING BALANCE	20,864	26,983	33,243	41,580

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,454,116	2,911,031	1,823,107	2,565,619
Revenue:				
Cigarette Tax	1,309,039	1,309,039	1,309,039	1,309,039
Investment Income	38,464	42,642	42,691	53,878
Federal Reimbursement	0	5,747	0	36,960
Other	328	14,680	28,539	336
Total Revenue	1,347,831	1,372,108	1,380,269	1,400,212
Expenditures:				
State Park Operations	7,247	6,767	3,628	4,598
Capital Improvements	679,184	2,195,085	190,594	592,766
Other	204,485	258,180	443,535	307,335
Total Expenditures	890,916	2,460,032	637,757	904,699
ENDING BALANCE	<u>2,911,031</u>	<u>1,823,107</u>	<u>2,565,619</u>	<u>3,061,133</u>
HIGHEST MONTH-ENDING BALANCE	2,911,031	3,398,788	2,565,619	3,061,133
LOWEST MONTH-ENDING BALANCE	2,415,719	1,773,119	1,711,268	2,601,926

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23385: WATER RECREATION ENHANCEMENT FUND
EXPENDED IN PROGRAM 965

STATUTORY AUTHORITY: Section 37-1804.

REVENUE SOURCES: Revenue into the fund consists of a one-time transfer from the Legislature of \$100 million dollars, plus any donations, gifts, bequests, or any other money received from federal/state agency or public/private sources. Any amounts credited to the fund from the sources listed above (with the exception of the one-time transfer from the Legislature) will then direct the State Treasurer to transfer an equal amount from the Water Recreation Enhancement Fund to the Jobs and Economic Development Initiative (JEDI) Fund, at the end of the fiscal year in which such funds were credited.

A one-time transfer was made from the investment earnings on this fund to the Panhandle Improvement Project Cash Fund at the direction of the Legislature. Beginning October 1, 2024, any investment earnings from investment of money in the fund shall be credited to the General Fund. In FY24, a one-time transfer of \$6.5 million was made to the General Fund.

PERMITTED USES: The fund is used to support the Statewide Tourism and Recreational Water Access and Resource Sustainability (STAR WARS) initiatives at three state park areas. The fund shall be used to expand water access, outdoor recreational opportunities, and tourism. Proposals by the STAR WARS special committee included a new marina/site improvements at Lewis and Clark SRA, creation of a mid-sized lodge/Missouri River access at Niobrara SP, and marina development at Lake McConaughey SRA.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	98,828,078
Revenue:				
Investment Income	0	0	1,931,621	2,534,165
Transfers In	0	0	100,000,000	0
Transfers Out	0	0	(1,930,621)	(10,034,165)
Total Revenue	0	0	100,001,000	(7,500,000)
Expenditures:				
Improvements	0	0	1,172,922	2,149,030
Other	0	0	0	163,915
Total Expenditures	0	0	1,172,922	2,312,944
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>98,828,078</u>	<u>89,015,134</u>
HIGHEST MONTH-ENDING BALANCE	0	0	101,061,270	98,842,360
LOWEST MONTH-ENDING BALANCE	0	0	98,828,078	89,015,134

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23395: TRAIL DEVELOPMENT AND MAINTENANCE FUND
EXPENDED IN PROGRAM 550

STATUTORY AUTHORITY: Section 37-1017.

REVENUE SOURCES: Revenue into the fund consists of a one-time transfer from the Legislature of \$8.3 million dollars, plus any investment interest, gifts, bequests, or other contributions from public or private entities. Beginning October 1, 2024, any investment earnings from investment of money in the fund shall be credited to the General Fund.

PERMITTED USES: This fund is to be used by the Game and Parks Commission to provide grants to natural resources districts to aid in completion of the Missouri-Pacific (MoPac) Trail between Lincoln and Omaha.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	8,455,359
Revenue:				
Investment Income	0	0	155,359	220,662
Transfers / Other	0	0	8,300,000	0
Total Revenue	0	0	8,455,359	220,662
Expenditures:				
Distribution of Aid	0	0	0	94,653
Total Expenditures	0	0	0	94,653
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>8,455,359</u>	<u>8,581,369</u>
HIGHEST MONTH-ENDING BALANCE	0	0	8,455,359	8,654,883
LOWEST MONTH-ENDING BALANCE	0	0	8,300,000	8,472,982

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	13,308,104	14,735,929	14,758,951	12,318,928
Revenue:				
Aquatic Habitat Stamp	3,006,265	2,622,869	2,656,071	2,554,645
Federal Reimbursement	371,669	945,590	486,812	102,760
Investment / Other	203,755	222,316	295,770	374,169
Total Revenue	3,581,689	3,790,775	3,438,653	3,031,574
Expenditures:				
Conservation	169,922	190,164	202,008	2,447,389
Maintenance	425	0	0	0
Capital Construction	1,983,517	3,577,589	5,676,668	2,575,242
Total Expenditures	2,153,864	3,767,753	5,878,676	5,022,631
ENDING BALANCE	<u>14,735,929</u>	<u>14,758,951</u>	<u>12,318,928</u>	<u>10,327,870</u>
HIGHEST MONTH-ENDING BALANCE	14,735,929	15,659,458	14,823,623	10,400,587
LOWEST MONTH-ENDING BALANCE	12,790,931	14,752,180	11,930,981	8,891,458

Note: State statute (37-431) restricts the commission's ability to expend 30 percent of the fees collected for angler access and program administration. Expenditure of Lifetime balance is restricted.

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23420: NIOBRARA 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	34,528	31,286	31,747	32,426
Revenue:				
Investment Income	504	461	679	846
Other	0	0	0	0
Total Revenue	504	461	679	846
Expenditures:				
Distribution of Aid	3,746	0	0	0
Total Expenditures	3,746	0	0	0
ENDING BALANCE	<u>31,286</u>	<u>31,747</u>	<u>32,426</u>	<u>33,272</u>
HIGHEST MONTH-ENDING BALANCE	34,579	31,747	32,426	33,272
LOWEST MONTH-ENDING BALANCE	31,125	31,324	31,791	32,494

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. The investment income may be spent on environmental projects.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,777,718	1,283,229	2,043,834	2,065,566
Revenue:				
Investment Income	11,321	16,433	32,395	32,210
Other	(504,534)	745,973	(8,039)	151,497
Total Revenue	(493,213)	762,406	24,356	183,707
Expenditures:				
Distribution of Aid	0	0	0	0
Operations	1,276	1,801	2,624	2,205
Total Expenditures	1,276	1,801	2,624	2,205
ENDING BALANCE	<u>1,283,229</u>	<u>2,043,834</u>	<u>2,065,566</u>	<u>2,247,068</u>
HIGHEST MONTH-ENDING BALANCE	4,183	4,214	95,568	98,062
LOWEST MONTH-ENDING BALANCE	3,709	4,173	4,220	95,767

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	52,023	73,915	77,771	84,190
Revenue:				
Donations	48,110	40,853	30,426	37,165
Investment Income	1,069	1,273	1,878	2,584
Other	10,000	10	1,510	36
Total Revenue	59,179	42,136	33,814	39,785
Expenditures:				
Operations	37,287	38,280	27,395	21,056
Distribution of Aid	0	0	0	0
Total Expenditures	37,287	38,280	27,395	21,056
ENDING BALANCE	<u>73,915</u>	<u>77,771</u>	<u>84,190</u>	<u>102,919</u>
HIGHEST MONTH-ENDING BALANCE	89,826	100,458	100,222	115,897
LOWEST MONTH-ENDING BALANCE	53,566	74,844	79,290	86,320

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. Beginning October 1, 2024, any investment earnings from investment of money in the fund shall be credited to the General Fund.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	6,123,879	5,530,640	4,536,131	4,517,436
Revenue:				
Investment Income / Other	88,874	80,375	97,415	117,167
License Plates	8,380	16,341	25,914	32,838
Other	(444)	(612)	(230)	0
Total Revenue	96,810	96,104	123,099	150,005
Expenditures:				
Capital Improv / Maintenance	690,049	1,090,613	141,794	1,762,818
Total Expenditures	690,049	1,090,613	141,794	1,762,818
ENDING BALANCE	<u>5,530,640</u>	<u>4,536,131</u>	<u>4,517,436</u>	<u>2,904,623</u>
HIGHEST MONTH-ENDING BALANCE	5,968,482	5,562,551	4,581,980	4,887,305
LOWEST MONTH-ENDING BALANCE	5,530,640	4,536,131	4,492,183	2,904,623

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23470: GAME AND PARKS COMMISSION CAPITAL MAINTENANCE FUND
EXPENDED IN PROGRAMS 900, 901, 924, 955, 967, 969, 971, 972, 973, 975,
976, & 981

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. In June of each fiscal year beginning with FY25, the State Treasurer shall transfer \$1,270,000 to the Nebraska Emergency Medical System Operations Fund from the proceeds of the sales and use taxes. Beginning October 1, 2024, any investment earnings from investment of money in the fund shall be credited to the General Fund.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,968,401	6,179,632	7,563,079	7,619,363
Revenue:				
Motorboat / Personal Watercraft Sales Tax	5,243,556	5,291,958	5,215,955	4,810,885
ATV / UTV Sales Tax	2,203,768	2,024,145	2,182,087	2,673,380
Investment Income	109,466	117,729	200,889	283,546
Federal Reimbursement	85,822	235,352	(1,800)	169,334
Transfer Out	0	0	0	0
Other	108	23,684	25,904	10,819
Total Revenue	7,642,720	7,692,868	7,623,035	7,947,964
Expenditures:				
Capital Improv. / Maintenance	7,431,489	6,309,421	7,566,751	2,622,670
Total Expenditures	7,431,489	6,309,421	7,566,751	2,622,670
ENDING BALANCE	<u>6,179,632</u>	<u>7,563,079</u>	<u>7,619,363</u>	<u>12,944,657</u>
HIGHEST MONTH-ENDING BALANCE	8,959,314	8,916,561	10,275,859	12,944,680
LOWEST MONTH-ENDING BALANCE	5,619,103	7,037,271	7,619,363	8,682,658

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	710,960	786,417	670,906	455,491
Revenue:				
Mt. Lion License Plate Fee	263,682	245,737	234,801	216,730
Investment Income / Other	72,403	12,395	14,216	9,836
Total Revenue	336,085	258,132	249,017	226,565
Expenditures:				
Youth Education Programs	260,628	373,643	464,432	443,005
Total Expenditures	260,628	373,643	464,432	443,005
ENDING BALANCE	<u>786,417</u>	<u>670,906</u>	<u>455,491</u>	<u>239,051</u>
HIGHEST MONTH-ENDING BALANCE	823,012	782,235	664,957	430,319
LOWEST MONTH-ENDING BALANCE	739,067	670,906	455,491	239,051

AGENCY 34 – NEBRASKA LIBRARY COMMISSION

DIRECTOR: Rod Wagner
The Atrium
1200 N Street, Suite 120
402-471-2045

**LEGISLATIVE
FISCAL OFFICE:** Bill Biven, Jr.
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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.

The mission of the Nebraska Library Commission is statewide promotion, development and coordination of library and information services. As the state library agency, the Commission is an advocate for the library and information service needs of all Nebraskans.

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 34 – NEBRASKA LIBRARY COMMISSION

AGENCY EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,622,717	2,767,590	2,971,124	2,924,974
Cash	12,750	3,633	2,092	12,484
Federal	968,376	997,529	939,523	1,121,561
Revolving	0	0	0	0
Total Operations	3,603,843	3,768,752	3,912,739	4,059,019
STATE AID:				
General	1,281,837	1,326,004	1,312,701	1,404,136
Cash	0	0	0	8,538
Federal	784,131	2,855,954	752,362	720,588
Revolving	0	0	0	0
Total State Aid	2,065,968	4,181,958	2,065,063	2,133,262
TOTAL FUNDS:				
General	3,904,554	4,093,594	4,283,825	4,329,110
Cash	12,750	3,633	2,092	21,022
Federal	1,752,507	3,853,483	1,680,759	1,842,149
Revolving	0	0	0	0
TOTAL	5,669,811	7,950,710	5,966,676	6,192,281
EXPENDITURES:				
FTEs	42.50	42.50	41.50	41.00

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: Provides the resources necessary for the efficient operation of the Library Commission.
- Information Services: Provides state agency personnel, librarians and citizens with the information needed to improve their professional productivity.
- Library Development Services: Assist libraries of all types in improving their operations and services to the public.
- Technology and Access Services: Facilitate the efficient sharing of information and materials among Nebraska libraries.
- Talking Book and Braille Service (TBBS): Provides recorded books and magazines to Nebraskans with a visual or physical condition or a reading disability, which limits use of regular print.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,622,717	2,767,590	2,971,124	2,924,974
Cash	12,750	3,633	2,092	12,484
Federal	968,376	997,529	939,523	1,121,561
Revolving	0	0	0	0
Total Operations	3,603,843	3,768,752	3,912,739	4,059,019
FTEs	42.50	42.50	41.50	41.00

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: Provides services to Nebraska libraries based on biennial agreements with the Library Commission.
- Aid to Public Libraries: Aid is distributed annually to accredited public libraries, using a formula that includes a base grant plus a per capita allocation.
- Nebraska Lender Compensation: Support of resource sharing among Nebraska libraries is achieved in part through reimbursement of a portion of the cost incurred by Nebraska libraries lending materials to other Nebraska libraries.
- Statewide Electronic Databases: Funding supports contracts for online databases, negotiated on a statewide basis, allowing all Nebraska academic, public, institutional, school, and special libraries to provide access to commercial online resources for the public as well as primary, secondary and postsecondary education.
- Continuing Education and Training Grants: Funds are used to provide competitive grants for continuing education, and library internships for students.
- Youth Grants for Excellence: Funds are provided on a competitive basis for innovative projects to serve children and youth in public libraries.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	1,281,837	1,326,004	1,312,701	1,404,136
Cash	0	0	0	8,538
Federal	784,131	2,855,954	752,362	720,588
Revolving	0	0	0	0
Total State Aid	2,065,968	4,181,958	2,065,063	2,133,262
FTEs	0.00	0.00	0.00	0.00

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	54,743	42,664	39,635	38,324
Revenue:				
Investment Income	671	604	781	1,300
Miscellaneous	0	0	0	12,000
Sale of Services, Supplies, Materials	0	4,743	0	0
Operating Donations	0	0	0	53,500
Total Revenue	671	5,347	781	66,800
Expenditures:				
Capital Outlay	0	(2)	(10)	(12)
Operating Expenses	12,750	8,010	1,976	19,643
Travel Expenses	0	368	126	1,391
Total Expenditures	12,750	8,376	2,092	21,022
ENDING BALANCE	<u>42,664</u>	<u>39,635</u>	<u>38,324</u>	<u>84,102</u>
HIGHEST MONTH-ENDING BALANCE	52,283	44,109	37,074	91,230
LOWEST MONTH-ENDING BALANCE	39,913	35,489	36,752	37,151

AGENCY 35 – LIQUOR CONTROL COMMISSION

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LEGISLATIVE FISCAL OFFICE: John Wiemer
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AGENCY DESCRIPTION

The Nebraska Liquor Control Commission, created by the Nebraska 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 Nebraska Liquor Control Commission has one budget program, Program 073, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 073 – Licensing and Regulation

AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 23500 – Nebraska Liquor Control Commission Rule and Regulation Cash Fund (expended in Prog. 073)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,377,519	1,456,626	2,604,704	3,220,500
Cash	100,475	18,114	21,012	32,967
Federal				
Revolving				
Total Operations	1,477,994	1,474,740	2,625,716	3,253,467
FTEs	20.25	19.73	18.5	17.3

AGENCY 35 – LIQUOR CONTROL COMMISSION
FUND 23500: NEBRASKA LIQUOR CONTROL COMMISSION RULE AND
REGULATION CASH FUND
EXPENDED IN PROGRAM 073

STATUTORY AUTHORITY: Section 53-117.06.

REVENUE SOURCES: Revenue deposited into the Nebraska Liquor Control Commission Rule and Regulation Cash Fund includes proceeds the Nebraska 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 fees; keg registration fees; and server training certification fees. The passage of Laws 2023, LB 376 established a fee for brand registration of alcoholic liquor to go into this fund starting July 1, 2024.

PERMITTED USES: Money in the fund can be used for administrative costs to produce or distribute publications and to defray costs associated with electronic regulatory transactions, industry education events, enforcement training, and equipment for regulatory work.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	133,055	73,892	99,454	123,586
Revenue:				
Publications	26,031	26,318	27,110	27,470
Keg Registration	3,970	4,728	4,152	4,188
Activity Report	640	600	1,000	720
Alcohol Server Training Program	9,150	10,740	10,425	37,695
Brand Registration				99,540
Interest	1,521	1,291	2,457	3,906
Total Revenue	41,312	43,677	45,144	173,519
Expenditures:				
Publications & Printing	2,229	3,216	3,894	5,957
Other Operating Expenses	98,246	14,899	17,118	27,010
Total Expenditures	100,475	18,115	21,012	32,967
ENDING BALANCE	<u>73,892</u>	<u>99,454</u>	<u>123,586</u>	<u>264,138</u>
HIGHEST MONTH-ENDING BALANCE	138,257	100,899	131,602	263,671
LOWEST MONTH-ENDING BALANCE	71,759	73,990	103,811	127,862

AGENCY 36 – STATE RACING AND GAMING COMMISSION

ACTING

DIRECTOR: Casey Ricketts
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LEGISLATIVE John Wiemer
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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.

Laws 2021, LB 561 significantly amended provisions related to the commission. The commission was renamed to the Racing and Gaming Commission, and became the regulating body for enforcing the Racetrack Gaming Act. A new budget program and cash fund were established for the commission's operations related to the enforcement of the Racetrack Gaming Act, beginning in FY 2021-22.

The commission consists of seven commissioners who are appointed to serve four-year terms. One member is appointed from each Congressional district, and four members are appointed at-large. In addition to the Racetrack Gaming Act, the commission also regulates live horse racing and simulcast wagering normally conducted at tracks in Columbus, Grand Island, Lincoln, Omaha, South Sioux City, and Hastings.

AGENCY BUDGET PROGRAMS

- Program 074 – Enforcement of Standards – Horse Racing/Operations
- Program 074 – Enforcement of Standards – Horse Racing/Aid
- Program 081 – Nebraska Racetrack Gaming Act

AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 23610 – Racing Cash Fund (expended in Prog. 074)
- Fund 23620 – Track Distribution Fund (expended in Prog. 074)
- Fund 23650 – Racetrack Gaming Fund (expended in Prog. 081)

AGENCY 36: STATE RACING AND GAMING COMMISSION

AGENCY EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General		351,627	57,370	
Cash	489,506	433,811	1,921,140	3,459,931
Federal				
Revolving				
Total Operations	489,506	785,438	1,978,510	3,459,931
STATE AID:				
General				
Cash	80,678	78,781	85,746	61,408
Federal				
Total State Aid	80,678	78,781	85,746	61,408
TOTAL FUNDS:				
General	0	351,627	57,370	0
Cash	570,184	512,592	2,006,886	3,521,339
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	570,184	864,219	2,064,256	3,521,339
FTEs	3.59	3.10	11.9	24.5

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	489,506	433,811	238,887	347,509
Federal				
Revolving				
Total Operations	489,506	433,811	238,887	347,509
FTEs	3.59	1.99	0.9	1.1

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 gross exotic daily receipts made at tracks on a monthly basis, which is then distributed back to supplement purses for future race days.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash	80,678	78,781	85,746	61,408
Federal				
Revolving				
Total State Aid	80,678	78,781	85,746	61,408
FTEs	0	0	0	0

AGENCY 36: STATE RACING AND GAMING COMMISSION

PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	570,184	484,823	324,633	408,917
Federal				
Revolving				
TOTAL	570,184	484,823	324,633	408,917

PROGRAM 081: NEBRASKA RACETRACK GAMING ACT

PROGRAM PURPOSE

The purpose of Program 081 is to administer the Racetrack Gaming Act. The act was adopted by ballot initiative 430, adopted by voters in 2020, and amended by laws from ensuing legislative sessions. For FY22, start-up expenditures for the program are from the General Fund. Operations expenditures in FY23 are both cash fund and General Fund expenditures. For FY24 and future years, the commission plans to pay for expenses through cash funds after spending General Fund start-up expenditures.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	351,627	57,370	
Cash			1,682,253	3,112,422
Federal				
Revolving				
Total Operations	0	351,627	1,739,623	3,112,422
FTEs	0	1.11	11.0	23.4

AGENCY 36 – STATE RACING AND GAMING COMMISSION
FUND 23610: RACING AND GAMING COMMISSION’S RACING CASH FUND
EXPENDED IN PROGRAM 074

STATUTORY AUTHORITY: Section 2-1222.

REVENUE SOURCES: The Racing and Gaming Commission's Racing Cash Fund receives revenue generated from the pari-mutuel wagering tax and licensing fees from racetracks conducting horse racing.

Laws 2022, LB 876 increased the pari-mutuel wagering tax from 0.64% to 1% from July 1, 2023 to July 1, 2024, and 2% thereafter.

PERMITTED USES: The fund is used for the operating expenses of the commission related to the enforcement of horseracing.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	106,578	64,439	36,156	149,850
Revenue:				
Pari-mutuel Wagering Tax	402,508	359,632	307,498	384,125
Fees	43,341	45,258	41,588	70,134
Interest	1,518	637	2,694	5,796
Misc. Revenue	0	0	801	0
Total Revenue	447,367	405,527	352,581	460,055
Expenditures:				
Personal Services	302,263	252,035	91,288	122,693
Operating	148,029	139,921	104,473	174,714
Travel	39,214	41,855	43,126	47,729
Capital Outlay	0	0	0	2,372
Total Expenditures	489,506	433,811	238,887	347,508
ENDING BALANCE	<u>64,439</u>	<u>36,156</u>	<u>149,850</u>	<u>262,397</u>
HIGHEST MONTH-ENDING BALANCE	128,837	56,253	190,884	287,386
LOWEST MONTH-ENDING BALANCE	64,314	2,194	39,781	169,100

*For FY20-21, the Fund Summary also includes Fund 23630 – Racing Commission – Covid 19.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	10,022	20,618	21,132	9,753
Revenue:				
Pari-mutuel wagering tax	91,064	78,982	73,902	61,408
Interest	210	313	465	320
Total Revenue	91,274	79,295	74,367	61,728
Expenditures:				
Aid to racetracks	80,678	78,781	85,746	61,408
Total Expenditures	80,678	78,781	85,746	61,408
ENDING BALANCE	<u>20,618</u>	<u>21,132</u>	<u>9,753</u>	<u>10,073</u>
HIGHEST MONTH-ENDING BALANCE	21,257	46,956	26,890	17,087
LOWEST MONTH-ENDING BALANCE	10,042	10,452	9,663	9,784

AGENCY 36 – STATE RACING AND GAMING COMMISSION
FUND 23650: RACING AND GAMING COMMISSION’S RACETRACK
GAMING FUND
EXPENDED IN PROGRAM 081

STATUTORY AUTHORITY: Section 9-1107.

REVENUE SOURCES: The Racing and Gaming Commission’s Racetrack Gaming Fund receives revenue generated from license, application, and other fees collected under the Nebraska Racetrack Gaming Act.

Under section 9-1118, the commission receives revenue from winnings that must be forfeited of persons self-excluded from entering and placing legal wagers in Nebraska at licensed racetrack enclosures. The commission places this revenue into the Self Exclusion Fund.

PERMITTED USES: The Racing and Gaming Commission’s Racetrack Gaming Fund is used for the operating expenses of the commission related to the administration of the Nebraska Racetrack Gaming Act.

The revenue into the Self Exclusion Fund is used specifically for problem gambling treatment, prevention, and education programs.

This is a consolidated fund that also includes Fund 23651. For purposes of this publication, the two funds have been combined in the Fund Summary that follows.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			0	3,295,876
Revenue:				
Fees			4,902,980	3,577,280
Interest			75,147	126,423
Reimbursement – Non-Governmental Sources			2	447
Fines and Penalties			0	1,511
Misc. Revenue			0	20,716
Total Revenue			4,978,129	3,726,377
Expenditures:				
Personal Services			1,052,226	2,148,382
Operating			523,181	812,932
Travel			99,846	100,512
Capital Outlay			7,000	50,597
Total Expenditures			1,682,253	3,112,423
ENDING BALANCE			<u>3,295,876</u>	<u>3,909,830</u>
HIGHEST MONTH-ENDING BALANCE			4,373,541	5,533,501
LOWEST MONTH-ENDING BALANCE			1,214,200	3,168,330

AGENCY 37 – WORKERS’ COMPENSATION COURT

PRESIDING JUDGE: Dirk V. Block
Workers’ Comp Court
 1010 Lincoln Mall, Ste 100
 Lincoln, NE
 402-471-3924

LEGISLATIVE FISCAL OFFICE: Suzanne Houlden
 402-471-0057
 shoulden@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 is received. 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	5,458,279	5,732,552	6,078,014	5,924,562
Federal	40,977	41,789	44,969	36,599
Revolving				
Total Operations	5,499,256	5,774,341	6,122,983	5,961,161
FTEs	51.0	42.8	44.3	52.0

AGENCY 37 – WORKERS’ COMPENSATION COURT

PROGRAM 526: JUDGES’ SALARIES

PROGRAM PURPOSE

Salaries and benefits for the six (6) judges of the Workers' Compensation Court (WCC) 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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	1,393,408	1,428,101	1,455,323	1,311,478
Federal				
Revolving				
Total Operations	1,393,408	1,428,101	1,455,323	1,311,478
FTEs	7.0	6.4	6.9	6.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	4,064,871	4,304,452	4,622,691	4,613,084
Federal	40,977	41,789	44,969	36,599
Revolving				
Total Operations	4,105,848	4,346,241	4,667,660	4,649,683
FTEs	43.0	36.4	37.4	46.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	0	0	0	0
Federal				
Revolving				
Total Operations	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, 48-145.04, and 48-165). A one-time transfer of \$750,000 from the General Fund was authorized in FY24 for cash flow purposes. LB 191 (2023) redirected certain self-insured assessments from the General Fund to this fund.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,771,564	5,243,445	4,449,074	3,680,939
Revenue:				
Insurance Assessments	4,719,865	4,793,000	5,246,397	7,096,604
Investment & Other Income	210,296	145,181	54,181	825,346
Total Revenue	4,930,161	4,938,181	5,300,578	8,010,704
Expenditures:				
Salaries and Benefits	4,136,591	4,366,643	4,520,047	4,530,842
Operating Costs	1,281,241	1,332,967	1,473,043	1,370,507
Travel	15,239	30,820	28,793	22,145
Capital Outlay	25,209	2,122	56,132	1,068
Total Expenditures	5,458,280	5,732,552	6,078,015	5,924,562
ENDING BALANCE	<u>5,243,445</u>	<u>4,449,074</u>	<u>3,686,991</u>	<u>5,669,352</u>
HIGHEST MONTH-ENDING BALANCE	6,117,757	5,181,702	4,571,271	6,578,973
LOWEST MONTH-ENDING BALANCE	2,489,330	1,698,901	638,695	1,059,753

AGENCY 39 – NEBRASKA BRAND COMMITTEE

DIRECTOR: Don Arp
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 five 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.

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 AND PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	5,527,234	5,581,352	5,626,113	5,872,549
Federal				
Revolving				
Total Operations	5,527,234	5,581,352	5,626,113	5,872,549
FTEs	55	57	68	55

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	\$.85/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)
48 Hour Notice Surcharge	\$50	\$50
Research fee	NTE \$20/hr.	\$20/hr.
New Brand application research fee	\$50	\$50
Local inspection duplicate	\$6 research + \$1/copy	\$6 research + \$1/copy
Salering clearance duplicate	\$6 research + \$1/copy	\$6 research + \$1/copy
Out-of-State Permit	NTE \$50	NTE \$50
Registered feedlots	\$1,000 for each 1,000 head plus an equal amount for increments above the 1,000 head total	\$1,000 for each 1,000 head plus \$250 for each increment of 250 above the 1,000 head total
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.

AGENCY 39 – NEBRASKA BRAND COMMITTEE
FUND 23910: NEBRASKA BRAND INSPECTION AND THEFT PREVENTION
FUND
EXPENDED IN PROGRAM 075 (CONT'D)

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,238,986	3,030,955	2,698,562	1,897,621
Revenue:				
Fee revenue	5,502,960	5,166,222	4,720,739	4,716,573
Miscellaneous	37,653	40,506	51,806	40,591
Interest	45,557	42,230	52,628	48,117
Total Revenue	5,586,170	5,248,958	4,825,173	4,805,281
Expenditures:				
Personal Services	3,195,814	4,299,932	4,255,685	4,498,549
Operating	2,331,420	1,281,420	1,370,427	1,374,009
Total Expenditures	5,527,234	5,581,352	5,626,112	5,872,549
ENDING BALANCE	<u>3,030,955</u>	<u>2,698,640</u>	<u>1,897,714</u>	<u>830,620</u>
HIGHEST MONTH-ENDING BALANCE	3,213,143	2,988,758	2,456,497	2,281,600
LOWEST MONTH-ENDING BALANCE	2,789,961	2,697,885	1,896,689	829,687

AGENCY 40 – MOTOR VEHICLE INDUSTRY LICENSING BOARD

DIRECTOR: Josh Eickmeier
First Floor, N.W.
State Office Building
402-471-2148

**LEGISLATIVE
FISCAL OFFICE:** Shelly Glaser
402-471-0052
sglaser@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 AND PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	824,801	802,600	810,807	761,401
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	824,801	802,600	810,807	761,401
FTEs	8.35	9.08	7.80	9.00

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	747,437	861,457	712,916	569,886
Revenue:				
Fee revenue	926,132	641,620	652,780	654,784
Interest	12,689	12,399	14,997	15,087
Transfer to General Fund	0	0	0	0
Other	0	40	0	(670)
Total Revenue	938,821	654,059	667,777	669,201
Expenditures:				
Personal Services	606,105	676,253	637,065	626,796
Operating	183,568	85,771	119,043	97,403
Travel	35,128	40,576	54,699	37,202
Total Expenditures	824,801	802,600	810,807	761,401
ENDING BALANCE	<u>861,457</u>	<u>712,916</u>	<u>569,886</u>	<u>477,687</u>
HIGHEST MONTH-ENDING BALANCE	1,090,849	971,265	835,933	720,208
LOWEST MONTH-ENDING BALANCE	501,106	708,692	554,437	430,860

AGENCY 41 – REAL ESTATE COMMISSION

DIRECTOR: Greg Lemon
First Floor
State Office Building
402-471-2004

**LEGISLATIVE
FISCAL OFFICE:** Eric Kasik
402-471-0053
ekasik@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 AND PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,639,895	1,127,309	1,254,860	1,377,920
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,639,895	1,127,309	1,254,860	1,377,920
FTEs	10.0	10.0	12.0	12.0

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,668,998	1,323,238	1,591,788	1,578,369
Revenue:				
Fee revenue	1,228,305	1,323,699	1,153,131	1,197,941
Interest/Other	65,830	72,160	88,310	121,376
Transfer to General Fund	0	0	0	0
Total Revenue	1,294,135	1,395,859	1,241,441	1,319,317
Expenditures:				
Personal Services	790,413	769,852	754,579	840,551
Operating	833,709	303,301	447,967	492,094
Travel	15,387	43,245	44,280	40,806
Capital outlay	386	10,911	8,034	4,469
Total Expenditures	1,639,895	1,127,309	1,254,860	1,377,920
ENDING BALANCE	<u>1,323,238</u>	<u>1,591,788</u>	<u>1,578,369</u>	<u>1,533,265</u>
HIGHEST MONTH-ENDING BALANCE	1,734,879	1,729,782	1,814,782	1,869,757
LOWEST MONTH-ENDING BALANCE	1,265,936	1,201,201	1,435,646	1,425,882

AGENCY 45 – BARBER BOARD OF EXAMINERS

DIRECTOR: Ken Allen
1220 Lincoln Mall
1st Floor
402-471-2051

**LEGISLATIVE
FISCAL OFFICE:** Mikayla Findlay
402-471-0062
mfindlay@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 ensure 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 AND PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	136,745	182,823	152,598	162,473
Federal				
Revolving				
Total Operations	136,745	182,823	152,598	162,473
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	159,636	151,111	194,350	145,616
Revenue:				
Fee revenue	125,466	181,228	99,766	179,666
Interest	2,754	1,594	4,098	2,598
Other				
Total Revenue	128,220	182,822	103,864	182,264
Expenditures:				
Personal Services	118,957	124,383	135,834	144,932
Operating	17,788	15,200	16,764	17,540
Total Expenditures	136,745	139,583	152,598	162,472
ENDING BALANCE	<u>151,111</u>	<u>194,350</u>	<u>145,616</u>	<u>165,408</u>
HIGHEST MONTH-ENDING BALANCE	201,111	194,350	226,474	165,408
LOWEST MONTH-ENDING BALANCE	150,835	64,387	145,616	49,324

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

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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 391 – Reception and Treatment Center
- Program 495 – Department Central Warehouse
- Program 563 – Correctional Industries
- Program 725 – Building Depreciation Charges

AGENCY-ADMINISTERED FUNDS

- Fund 24620 – Vocational and Life Skills Programing Fund (expended in Prog. 214)
- Fund 24630 – Prison Overcrowding Contingency Fund (expended in Prog. 200)
- Fund 24640 – Insurance Proceeds (expended in Prog. 200)
- 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

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	197,263,213	223,982,436	318,792,786	318,859,137
Cash	2,141,574	3,030,167	2,190,317	2,890,963
Federal	814,245	20,916,397	1,308,794	3,172,164
Revolving	16,776,094	21,002,999	24,996,633	18,948,705
Total Operations	216,995,126	268,931,999	347,288,530	343,870,969
STATE AID:				
General	3,567,309	4,055,899	3,991,964	3,781,340
Cash	0	0	2,450,844	4,550,598
Federal	0	0	0	0
Total State Aid	3,567,309	4,055,899	6,442,808	8,331,938
TOTAL FUNDS:				
General	200,830,522	228,038,335	322,784,750	322,640,477
Cash	2,141,574	3,030,167	4,641,161	7,441,561
Federal	814,245	20,916,397	1,308,794	3,172,164
Revolving	16,776,094	21,002,999	24,996,633	18,948,705
TOTAL EXPENDITURES:	220,562,435	272,987,898	353,731,338	352,202,907
FTEs	2,143.9	1,987.3	2,207.9	2287.9

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 391 Reception and Treatment Center (RTC)
- Program 495 Department Central Warehouse
- Program 563 Correctional Industries, also known as Cornhusker State Industries (CSI)

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	195,137,319	221,632,659	316,096,612	315,891,853
Cash	2,141,574	3,030,167	2,190,317	2,890,963
Federal	814,245	20,783,476	1,308,794	3,172,164
Revolving	16,776,094	21,002,999	24,996,633	18,948,705
Total Operations	214,869,232	266,449,301	344,592,356	340,903,685
FTEs	2,126.0	1,972.9	2,193.8	2,273.8

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	523,465	748,465	973,465	973,465
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	523,465	748,465	973,465	973,465
FTEs	0.0	0.0	0.0	0.0

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/OPERATIONS

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,545,447	1,495,462	1,722,709	1,948,569
Cash	0	0	0	0
Federal	0	132,921	0	0
Revolving	0	0	0	0
Total	1,545,447	1,628,383	1,722,709	1,948,569
FTEs	17.9	14.4	14.1	14.1

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/AID

PROGRAM PURPOSE

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
AID:				
General	3,567,309	4,055,899	3,991,964	3,781,340
Cash	0	0	2,450,844	4,550,598
Federal	0	0	0	0
Revolving	0	0	0	0
Total	3,567,309	4,055,899	6,442,808	8,331,938
FTEs	0	0	0	0

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM TOTAL OPERATIONS AND AID

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS & AID:				
General	5,112,756	5,551,361	5,714,673	5,729,909
Cash	0	0	2,450,844	4,550,598
Federal	0	132,921	0	0
Revolving	0	0	0	0
Total	5,112,756	132,921	8,165,517	10,280,507
FTEs	17.9	14.4	14.1	14.1

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,471,657	5,782,485	7,230,684	7,559,793
Cash	0	0	0	0
Federal	56,633	49,033	513	39,306
Revolving	0	0	0	0
Total Operations	4,528,290	5,831,518	7,231,197	7,599,099
FTEs	73.2	65.4	67.6	75.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	20,717,418	25,856,693	36,059,880	35,912,381
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	20,717,418	25,856,693	36,059,880	35,912,381
FTEs	250.2	219.9	266.2	271.2

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 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. CCCL can currently house 500 men and 160 women.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	7,590,771	9,702,451	11,248,081	11,554,855
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	7,590,771	9,702,451	11,248,081	11,554,855
FTEs	93.2	90.8	89.1	90.2

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. The facility currently has 63 beds for male inmates assigned to the work detail program and 116 beds available for male inmates participating in the work release program.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,678,681	3,400,551	4,010,824	4,353,049
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,678,681	3,400,551	4,010,824	4,353,049
FTEs	32.2	29.1	30.3	20.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	73,313,671	67,436,448	103,836,400	101,522,761
Cash	2,141,574	3,030,167	2,190,317	2,890,963
Federal	757,612	20,734,443	1,308,281	3,132,858
Revolving	0	0	0	0
Total Operations	76,212,857	91,201,058	107,334,998	107,546,582
FTEs	421.8	419.0	433.5	425.5

PROGRAM 372: NEBRASKA STATE PENITENTIARY

PROGRAM PURPOSE

The Nebraska State Penitentiary (NSP) provides for the care, custody, and program needs of multiple offense male inmates aged 21 and above who are serving sentences of varying length. In addition to maximum and medium security inmates, NSP maintains three minimum security housing units and a residential substance abuse unit.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	29,846,524	36,816,464	49,554,126	48,950,139
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	29,846,524	36,816,464	49,554,126	48,950,139
FTEs	356.2	327.0	385.1	380.1

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).

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	8,643,763	11,972,334	14,380,952	14,732,703
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	8,643,763	11,972,334	14,380,952	14,732,703
FTEs	128.0	125.5	124.6	133.0

PROGRAM 375: DIAGNOSTIC AND EVALUATION CENTER

PROGRAM PURPOSE

The Lincoln Correctional Center and the Diagnostic and Evaluation Center are one fully integrated facility. In early 2021, the Department of Administrative Services gave its approval to NDCS to call the new facility the Reception and Treatment Center (RTC). NDCS officially adopted the name RTC on January 1, 2022. Program 391- Reception and Treatment Center was created on July 1, 2023.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	9,373,439	12,069,292	17,256,195	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	9,373,439	12,069,292	17,256,195	0
FTEs	130.8	109.9	123.5	0.0

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 376: LINCOLN CORRECTIONAL CENTER

PROGRAM PURPOSE

See “Program Purpose” for Program 375 Diagnostic and Evaluation Center above.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	15,326,736	18,839,183	33,396,467	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	15,326,736	18,839,183	33,396,467	0
FTEs	199.8	177.3	262.8	0.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	17,964,876	23,451,241	30,231,977	29,478,285
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	17,964,876	23,451,241	30,231,977	29,478,285
FTEs	276.6	246.4	249.7	274.4

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	5,209,783	6,755,515	8,891,026	8,895,098
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,209,783	6,755,515	8,891,026	8,895,098
FTEs	79.2	76.4	78.1	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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,414,936	980,646	1,226,201	1,003,325
Total Operations	1,414,936	980,646	1,226,201	1,003,325
FTEs	4.0	4.2	4.0	4.0

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 391: RECEPTION AND TREATMENT CENTER

PROGRAM PURPOSE

The Reception and Treatment Center (RTC) is made up of the former Diagnostic and Evaluation Center, the former Lincoln Correctional Center, and new construction completed in 2022 which includes 384 general population beds. Additional new construction to be completed in 2025 will add 96 specialty beds serving the geriatric population and others with special needs. The RTC processes all adult male admissions to the NDCS and houses them during the initial and classification period. The general population is typically medium and maximum security with separations for therapeutic housing requirements.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	52,932,789
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	0	0	52,932,789
FTEs	0.0	0.0	0.0	435.5

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 EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,301,559	1,903,272	2,299,115	2,278,089
Total Operations	1,301,559	1,903,272	2,299,115	2,278,089
FTEs	0.0	0.0	0.0	0.0

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	14,059,599	18,119,081	21,471,317	15,667,291
Total Operations	14,059,599	18,119,081	21,471,317	15,667,291
FTEs	80.8	82.3	79.4	81.9

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).

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	56,982	42,617	42,617	45,250
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	56,982	42,617	42,617	45,250
FTEs	0.00	0.00	0.00	0.00

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 24620: VOCATIONAL AND LIFE SKILLS PROGRAMING FUND
EXPENDED IN PROGRAM 214**

STATUTORY AUTHORITY: Section 83-904.

REVENUE SOURCES: The fund will be composed of transfers authorized by the Legislature, donations from nonprofit entities, federal government allocations, and contributions from other sources. Starting July 1, 2022, and every July 1 until July 1, 2024, the State Treasurer will transfer \$5 million annually from the Prison Overcrowding Contingency Fund.

PERMITTED USES: The fund supports grants for programs aiding incarcerated individuals, recently released individuals, and those on probation or parole. The department, in awarding grants, prioritizes employment-focused initiatives, reentry assistance, housing, family support, and restorative justice programs. Capital construction is not funded.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	2,641,330
Revenue:				
Operating Transfers In	0	0	5,000,000	5,000,000
Investment Income	0	0	92,174	77,673
Total Revenue	0	0	5,092,174	5,077,673
Expenditures:				
Operating	0	0	2,450,844	4,550,598
Total Expenditures	0	0	2,450,844	4,550,598
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>2,641,330</u>	<u>3,168,405</u>
HIGHEST MONTH-ENDING BALANCE	0	0	5,022,458	5,319,100
LOWEST MONTH-ENDING BALANCE	0	0	2,641,330	879,901

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 24630: PRISON OVERCROWDING CONTINGENCY FUND
EXPENDED IN PROGRAM 200**

STATUTORY AUTHORITY: Section 83-973.

REVENUE SOURCES: A transfer of \$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 (1) the fund may be used for purposes of a study of inmate classification within the Department of Correctional Services, or (2) funds may be transferred from this fund to the Vocational and Life Skills Programming Fund at the direction of the Legislature. Laws 2022, LB 1012 authorized a transfer of \$5,000,000 per year for three years to such fund, beginning in FY23.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	15,114,588	10,337,853
Revenue:				
Operating Transfers In	0	15,000,000	0	0
Operating Transfers Out	0	0	(5,000,000)	(5,000,000)
Investment Income		114,588	223,266	215,711
Total Revenue	0	15,114,588	(4,776,734)	(4,784,289)
Expenditures:				
Personal Services	0	0	0	0
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>15,114,588</u>	<u>10,337,853</u>	<u>5,553,564</u>
HIGHEST MONTH-ENDING BALANCE	0	15,114,588	10,337,853	10,452,430
LOWEST MONTH-ENDING BALANCE	0	15,000,000	10,135,289	5,476,775

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 24640: INSURANCE PROCEEDS
EXPENDED IN PROGRAM 200**

STATUTORY AUTHORITY: Administratively created.

REVENUE SOURCES: Insurance proceeds for total loss of housing unit at NSP.

PERMITTED USES: The funds will be used for demolition of the housing unit.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Operating Transfers In	0	0	0	951,071
Operating Transfers Out	0	0	0	4,795
Investment Income		0	0	0
Total Revenue	0	0	0	955,866
Expenditures:				
Personal Services	0	0	0	0
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>955,866</u>
HIGHEST MONTH-ENDING BALANCE	0	0	0	955,866
LOWEST MONTH-ENDING BALANCE	0	0	0	951,071

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	322,561	426,479	581,638	748,805
Revenue:				
Reentry Cash Fund Fees	98,332	152,515	183,138	169,227
Investment & Other Income	5,586	7,214	14,046	20,939
Total Revenue	103,918	159,729	197,184	190,166
Expenditures:				
Educational Services	0	4,570	30,017	54,629
Total Expenditures	0	4,570	30,017	54,629
ENDING BALANCE	<u>426,479</u>	<u>581,638</u>	<u>748,805</u>	<u>884,342</u>
HIGHEST MONTH-ENDING BALANCE	426,479	581,638	748,805	901,996
LOWEST MONTH-ENDING BALANCE	330,789	440,104	596,808	763,727

**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, \$90.35/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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	402,487	1,301,247	1,357,074	3,454,099
Revenue:				
Intergovernmental Revenues	133,118	140,777	270,611	38,440
Safekeepers & Other Sales	1,413,037	1,038,162	963,367	1,285,179
Investment & Other Income	1,494,179	1,902,486	3,023,347	2,512,192
Total Revenue	3,040,334	3,081,425	4,257,325	3,835,811
Expenditures:				
Salaries and Benefits	272,605	222,870	16,573	0
Operating Expenses	1,867,912	2,800,986	2,137,852	2,821,385
Travel	1,056	1,742	5,874	14,949
Capital Outlay	0	0	0	0
Total Expenditures	2,141,573	3,025,598	2,160,299	2,836,334
ENDING BALANCE	<u>1,301,247</u>	<u>1,357,074</u>	<u>3,454,099</u>	<u>4,453,576</u>
HIGHEST MONTH-ENDING BALANCE	2,935,336	2,765,534	3,243,438	5,834,459
LOWEST MONTH-ENDING BALANCE	426,584	1,198,564	1,632,012	3,189,417

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	11,324,559	10,792,893	5,242,976	10,559,523
Revenue:				
Intergovernmental Revenues	81,023	77,065	113,629	135,331
Sales & Charges	11,635,674	11,129,875	22,774,319	18,773,877
Investment & Other Income	181,298	164,301	163,865	212,039
Total Revenue	11,897,995	11,371,241	23,051,813	19,121,247
Expenditures:				
Salaries and Benefits	5,986,122	7,102,162	7,473,401	7,207,747
Operating Expenses	7,237,962	9,015,407	13,309,191	8,313,184
Travel	90,050	144,986	100,377	100,156
Capital Outlay	2,218,897	2,068,968	588,348	46,204
Total Expenditures	15,533,031	18,331,523	21,471,317	15,667,291
Adjustments	(3,103,370)	(1,410,365)	(3,736,051)	1,732,897
ENDING BALANCE	<u>10,792,893</u>	<u>5,242,976</u>	<u>10,559,523</u>	<u>15,746,376</u>
HIGHEST MONTH-ENDING BALANCE	8,745,315	6,482,027	3,025,598	5,189,598
LOWEST MONTH-ENDING BALANCE	7,340,880	1,208,579	208,097	1,620,215

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	917,256	780,788	953,437	1,176,692
Revenue:				
Intergovernmental Revenues	154,226	115,272	197,524	151,035
Sales & Charges	1,112,101	1,023,362	1,232,675	953,996
Investment & Other Income	12,140	14,662	19,258	31,187
Total Revenue	1,278,467	1,153,296	1,449,457	1,136,218
Expenditures:				
Salaries and Benefits	323,310	336,332	343,267	375,552
Operating Expenses	1,087,483	617,543	873,234	617,506
Travel	4,142	6,872	9,701	10,267
Capital Outlay	0	19,900	0	0
Total Expenditures	1,414,935	980,647	1,226,202	1,003,325
ENDING BALANCE	<u>780,788</u>	<u>953,437</u>	<u>1,176,692</u>	<u>1,309,585</u>
HIGHEST MONTH-ENDING BALANCE	784,349	901,279	395,869	617,279
LOWEST MONTH-ENDING BALANCE	512,400	635,762	66,458	394,058

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	668,525	791,415	784,278	814,495
Revenue:				
Sales & Charges	1,774,009	1,900,220	2,432,533	2,358,426
Investment & Other Income	5,780	6,730	43,897	7,854
Total Revenue	1,779,789	1,906,950	2,476,430	2,366,280
Expenditures:				
Operating Expenses	1,301,559	1,903,272	2,299,115	2,278,089
Total Expenditures	1,301,559	1,903,272	2,299,115	2,278,089
Adjustments	355,340	10,815	147,098	57,973
ENDING BALANCE	<u>791,415</u>	<u>784,278</u>	<u>814,495</u>	<u>960,659</u>
HIGHEST MONTH-ENDING BALANCE	492,942	569,503	476,250	372,023
LOWEST MONTH-ENDING BALANCE	243,157	354,699	259,171	211,189

AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

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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 Public Media (NPM) which includes the University of Nebraska-Lincoln Department of Television, as well as a non-profit support organization – the Nebraska Public Media Foundation (NPMF). 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	10,325,768	10,538,442	10,689,399	11,379,222
Cash	319,963	14,032	525,098	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,645,731	10,552,474	11,210,497	11,379,222
FTEs	53.84	52.62	53.02	50.19

AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

PROGRAM 533: EDUCATIONAL TELEVISION

PROGRAM PURPOSE

The Nebraska Public Television Network offers multiple channels of television programs to Nebraskans over the air and via digital platforms. The Network also provides broadcast and live streaming coverage of the state Legislature, and other state government institutions. The commission staff provides the engineering and technical support for the network signal acquisition, generation, distribution and related infrastructure throughout Nebraska. They also assist other state agencies and educational institutions with telecommunications needs.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	9,861,257	10,106,602	10,120,473	10,863,487
Cash	319,963	14,032	470,000	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,181,220	10,120,634	10,590,473	10,863,487
FTEs	46.20	45.30	45.01	41.88

PROGRAM 566: PUBLIC RADIO

PROGRAM PURPOSE

The Nebraska Public Radio Network broadcasts a broad range of local, national, and international content that meets the interests and concerns of Nebraskans. National and international programming is acquired from public media distributors and local content, both entertainment and news, is produced by Nebraska Public Media staff. On FM and HD1, news and classical music are the main formats. On HD2, news and jazz music are the main formats. The Commission staff provides engineering and technical support for the distribution of the content which is available over the air and via digital platforms.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	464,511	431,840	529,526	513,735
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	464,511	431,840	529,526	513,735
FTEs	2.00	2.00	2.00	2.00
NPMF Funded FTEs	5.64	5.28	6.01	6.31

**AGENCY 47 – NEBRASKA EDUCATIONAL
TELECOMMUNICATIONS COMMISSION
FUND 24710: STATE EDUCATION TELECOMMUNICATIONS FUND
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. The NETC rents tower space to Morrill County, Wayne County, Gordon County, Saunders County, T-Mobile, and NOAA (National Weather Service).

PERMITTED USES: Operating expenses. Tower rental funds are expended for general transmitter operations.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	104,505	100,233	359,616	121,246
Revenue:				
Investment Income	2,039	2,045	6,213	3,950
Other	23,500	23,500	23,500	23,500
Rental	230,395	233,838	257,015	263,924
Total Revenue	255,934	259,383	286,728	291,374
Expenditures:				
Operating	260,206	**0	525,098	0
Total Expenditures	260,206	0	525,098	0
ENDING BALANCE	<u>100,233</u>	<u>359,616</u>	<u>121,246</u>	<u>412,620</u>
HIGHEST MONTH-ENDING BALANCE	335,695	358,791	474,850	388,295
LOWEST MONTH-ENDING BALANCE	99,408	99,939	120,421	121,176

**Operating Expenditures for 2021-22 totaling \$260,206 were recorded as an adjustment and are included in the 2022-23 operating expenditures.

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

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AGENCY DESCRIPTION

The Coordinating Commission for Postsecondary Education (CCPE) 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 new 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). Effective with LB1014e (2022), the Coordinating Commission was tasked with the Community College American Rescue Plan Act (ARPA) Grant program. Beginning 7/1/2024, the Commission will also administer the Attracting Excellence to Teaching program, the Enhancing Excellence in Teaching program, the AETP-Student Teacher Education program, the Career-Readiness and Dual-Credit Education Grant program, the Door to College Scholarship program, and the Nebraska Career Scholarship program for both community colleges and private colleges. Finally, the Commission allocates state aid, including the community college future fund beginning in FY25, and ARPA funds to the six community colleges through both Agency 48 and Agency 83.

AGENCY BUDGET PROGRAMS

- Program 640 – Administration
- Program 690 – Nebraska Opportunity Grant Program/Aid
- Program 691 – Access College Early Scholarship Program/Aid
- Program 692 – Higher Education Financial Aid Program
- Program 695 – Guaranty Recovery Cash Fund
- Program 697 – Community College ARPA Grant Program/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 24810 – CCPE 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)
- 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**

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	1,298,066	1,339,202	1,433,411
Cash	10,500	22,277	14,829	6,611
Federal	0	0	0	0
Revolving				
Total Operations	1,281,021	1,320,343	1,354,031	1,440,022
STATE AID:				
General	8,760,580	8,568,768	8,731,257	9,140,055
Cash	14,119,477	16,054,446	17,016,507	17,748,072
Federal	0	0	8,021,028	37,923,704
Total State Aid	22,880,057	24,623,214	33,768,792	64,811,831
TOTAL FUNDS:				
General	10,031,101	9,866,834	10,070,459	10,573,466
Cash	14,129,977	16,076,723	17,031,336	17,754,683
Federal	0	0	8,021,028	37,923,704
Revolving	0	0	0	0
Total Budget	24,161,078	25,943,557	35,122,823	66,251,853
FTEs	8.8	9.0	8.5	8.5

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 – Higher Education Financial Aid.

<u>STATISTICS</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
New academic programs reviewed	20	16	17	14
New academic programs approved	20	16	17	14
New out-of-state institution applications/reports reviewed	9	11	13	12
Existing academic programs reviewed	107	182	283	281
Existing academic programs approved	91%	98%	99%	90%
Academic programs discontinued	9%	2%	1%	2%
Construction projects:				
Projects approved	--	3	7	5
Projects withdrawn/request reduced	--	0	0	0
Operating budget modifications recommended*	0	0	0	0
Operating budget requests – approval recommended*	1	0	3	0
Operating budget requests – disapproval recommended*	0	0	3	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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,270,521	1,298,066	1,339,202	1,433,411
Cash	4,536	16,993	10,397	5,541
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,275,057	1,315,059	1,349,599	1,438,952
FTEs	8.8	9.0	9.0	8.4

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 690: NEBRASKA OPPORTUNITY GRANT PROGRAM/AID

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.

STATISTICS

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
Students receiving grants	13,109	13,188	13,183	16,521
Average grant award	\$1,609	\$1,721	\$1,815	\$1,479
Institutions participating	35	33	35	34
Percent allocation by sector:				
University of Nebraska	54.7%	59.1%	56.9%	57.6%
State Colleges	8.3%	8.4%	9.0%	8.7%
Community Colleges	14.9%	13.6%	13.8%	14.3%
Independent Institutions	20.0%	16.7%	17.8%	17.0%
Private Career Schools	2.1%	2.2%	2.5%	2.4%

PROGRAM EXPENDITURES

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	7,775,172	7,593,430	7,593,430	8,093,430
Cash	13,291,265	15,081,485	16,334,017	16,333,904
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	21,066,437	22,674,915	23,927,447	24,427,334
FTEs	0.0	0.0	0.0	0.0

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION**

PROGRAM 69I: ACCESS COLLEGE EARLY SCHOLARSHIP PROGRAM/AID

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.

STATISTICS

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
Students receiving scholarships	2,433	2,683	2,634	2,954
Number of scholarships awarded	4,518	5,152	5,950	5,579
Average amount per scholarship	\$219	\$206	\$182	\$199
Average amount per student	407	396	\$411	\$376
Postsecondary institutions	19	19	18	19
High schools of student origin	231	222	214	191

**PROGRAM
EXPENDITURES**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	985,408	975,338	1,137,827	1,046,625
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	985,408	975,338	1,137,827	1,046,625
FTEs	0.0	0.0	0.0	0.0

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 692: HIGHER EDUCATION FINANCIAL AID PROGRAM

PROGRAM PURPOSE

Through FY2023-24, Program 692 houses the Community College GAP Assistance program, which provides aid to low-income students who enroll in courses supporting in-demand occupations as identified by the state Legislature. 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 that lead directly to a degree. As of July 1, 2023, the program name changed to Higher Education Financial Aid, in preparation for adding the following new programs effective July 1, 2024: Attracting Excellence to Teaching, Enhancing Excellence in Teaching, Career Readiness and Dual-Credit Education Grant Program, Student Teacher Program (SP 001), and Door-to-College Scholarship Program (SP 002). Also transferred to the commission during the 2024 legislative session were the Nebraska Career Scholarships for Community Colleges (SP 003) and Private Colleges (SP 004), beginning in FY25.

STATISTICS

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
Average Gap Assistance award	\$2,496	\$2,833	\$2,323	NA
Students that have completed a Gap program of study	275	222	296	NA

PROGRAM

EXPENDITURES

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,964	5,284	4,432	1,070
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,964	5,284	4,432	1,070

STATE AID:

General	0	0	0	0
Cash	828,212	972,961	682,490	1,414,168
Federal	0	0	0	0
Total State Aid	828,212	972,961	682,490	1,414,168

TOTAL FUNDS:

General	0	0	0	0
Cash	834,176	978,245	686,922	1,415,238
Federal	0	0	0	0
Revolving	0	0	0	0
Total Budget	834,176	978,245	686,922	1,415,238

FTEs	0.1	0.0	0.0	0.0
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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 by 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 contribute one-tenth of one percent of their annual tuition revenue to the fund until the balance of the fund reaches \$250,000.

STATISTICS

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
Number of for-profit postsecondary Institutions in Nebraska	1	0	0	2

PROGRAM EXPENDITURES

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving				
Total Operations	0	0	0	0
FTEs	0.0	0.0	0.0	0.0

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION**

PROGRAM 697: COMMUNITY COLLEGE ARPA GRANT FUND/AID

PROGRAM PURPOSE

This program includes \$25 million in FY2021-22 and \$35 million in FY2022-23 to the six community college areas for various projects to strengthen and grow a post-pandemic skilled workforce. As designed, the Coordinating Commission will administer grants of up to \$10 million to each community college area to substantially increase their ability to train the next workforce of Nebraska. This funding will provide for the acquisition, construction, and upgrades of several educational institutions across the state to upskill and reskill the population, especially in low income, underserved, and disproportionately impacted communities. The intent is for community colleges to use the funding to expand facilities and equipment to provide an education in high demand fields. All funds have been obligated as of June 30, 2024.

STATISTICS

	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>
Number of Grants awarded	0	0	0	0
Dollar amount of Grants awarded	0	0	\$42,000,000	\$18,000,000

**PROGRAM
EXPENDITURES**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	8,021,026	37,923,704
Revolving	0	0	0	0
Total Aid	0	0	8,021,026	37,923,704
<hr/>				
FTEs	0.0	00	0.0	0.0

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	110,057	119,948	121,753	129,722
Revenue:				
Registration / application fees	12,675	13,340	15,725	13,250
Investment income	1,753	1,784	2,641	3,488
Other		3,675	0	0
Total Revenue	14,428	18,799	18,366	16,738
Expenditures:				
Personal Services	4,536	13,931	5,148	5,541
Operating	0	3,063	5,250	0
Total Expenditures	4,536	16,994	10,398	5,541
ENDING BALANCE	<u>119,948</u>	<u>121,753</u>	<u>129,722</u>	<u>140,919</u>
HIGHEST MONTH-ENDING BALANCE	119,948	125,552	129,722	140,965
LOWEST MONTH-ENDING BALANCE	110,736	116,635	117,831	131,630

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24820: NEBRASKA OPPORTUNITY GRANT FUND
EXPENDED IN PROGRAM 690**

STATUTORY AUTHORITY: Section 85-1920.

REVENUE SOURCES: Forty-four and one-half percent of lottery receipts (after initial allocations) are used for educational purposes. Through FY2023-24, 62% of those amounts are allocated to the Nebraska Opportunity Grant. Effective with FY2024-25, the percentage is 58%. Transfers to the Nebraska Opportunity Grant are credited quarterly.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	17,223,921	17,110,761	15,581,349	14,739,362
Revenue:				
Distribution Lottery Proceeds	13,265,871	13,499,770	15,238,515	14,987,173
Investment income	233,184	196,116	253,515	316,673
Other	(320,950)	(143,813)	0	0
Total Revenue	13,178,105	13,552,073	15,492,030	15,303,846
Expenditures:				
Student Financial Aid	13,291,265	15,081,485	16,334,017	16,333,904
Total Expenditures	13,291,265	15,081,485	16,334,017	16,333,904
ENDING BALANCE	<u>17,110,761</u>	<u>15,581,349</u>	<u>14,739,362</u>	<u>13,831,252</u>
HIGHEST MONTH-ENDING BALANCE	17,609,323	16,404,177	15,394,916	14,625,283
LOWEST MONTH-ENDING BALANCE	13,614,378	9,101,946	7,973,247	10,333,756

**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. At the end of FY 2020-21, the remaining balance was transferred out.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	961	0	0	0
Revenue:				
Transfer from Cash Reserve				
Investment income	11	0	0	0
Total Revenue	11	0	0	0
Transfer to Cash Reserve	(972)	0	0	0
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	972	0	0	0
LOWEST MONTH-ENDING BALANCE	0	0	0	0

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24840: COMMUNITY COLLEGE GAP ASSISTANCE FUND
EXPENDED IN PROGRAM 692**

STATUTORY AUTHORITY: Section 85-2009.

REVENUE SOURCES: Forty-four and one-half percent of lottery receipts (after initial allocations) are used for educational purposes, of which 9% is allocated to the Community College Gap Assistance Fund. Beginning with FY24-25, the allocation to this fund drops to 7%. Transfers are credited quarterly.

PERMITTED USES: Through FY2023-24, uses have been limited to 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. Student grants may be used for tuition, direct training costs, required books, and equipment and fees. Agency administrative expenses are also permitted.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,569,249	2,638,344	3,637,240	5,247,674
Revenue:				
Distribution lottery proceeds	1,925,691	1,959,644	2,212,042	2,195,712
Investment income	24,169	38,373	85,313	139,405
Other	(46,590)	(20,876)	0	(20,155)
Total Revenue	1,903,270	1,977,141	2,297,355	2,314,962
Expenditures:				
Gap assistance aid/grants	828,212	972,961	682,490	1,414,168
Agency administrative costs	5,964	5,284	4,432	1,070
Total Expenditures	834,176	978,245	686,922	1,415,238
ENDING BALANCE	<u>2,638,344</u>	<u>3,637,240</u>	<u>5,247,674</u>	<u>6,147,398</u>
HIGHEST MONTH-ENDING BALANCE	2,638,344	3,637,240	5,247,674	6,147,398
LOWEST MONTH-ENDING BALANCE	1,198,307	2,264,537	3,473,403	4,912,244

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,241	5,321	5,399	5,515
Revenue:				
Registration / license fees	0	0	0	0
Investment income	80	78	115	144
Other				
Total Revenue	80	78	115	144
Expenditures:				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>5,321</u>	<u>5,399</u>	<u>5,515</u>	<u>5,659</u>
HIGHEST MONTH-ENDING BALANCE	5,321	5,399	5,515	5,659
LOWEST MONTH-ENDING BALANCE	5,248	5,327	5,407	5,526

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. Ron K. Patterson, 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 FISCAL OFFICE

Suzanne Houlden
shoulden@leg.ne.gov
402-471-0057

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 24990 – State Colleges Sport Facilities Cash Fund (expended in Prog. 903)
- Fund 25010 – Chadron State College Cash Fund (expended in Progs. 801-808)
- Fund 25030 – Peru State College Cash Fund (expended in Progs. 821-828)

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

- 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 25050 – Chadron State College Capital Construction Projects Cash Fund (expended in 900 series programs)
- Fund 25070 – Board of Trustees Cash Fund (expended in Prog. 048)
- Fund 25080 – Peru State College Capital Construction Projects Cash Fund (expended in 900 series Programs)
- Fund 25090 – System Admin Software (expended in Prog. 921)
- Fund 55010 – Chadron State College Auxiliary Enterprises Funds (expended in Prog. 809)
- Fund 55030 – Peru State College Auxiliary Enterprises Funds (expended in Prog. 829)
- Fund 55040 – Wayne State College Auxiliary Enterprises Funds (expended in Prog. 839)
- Fund 55050 – State College Capital Improvement Fee Funds (expended in 900-series Programs)

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

CHADRON EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	18,893,375	20,104,449	20,838,878	21,646,126
Cash	8,638,481	10,571,397	12,085,082	13,417,832
Federal	1,116,487	12,022,495	1,005,992	977,208
Revolving	2,376,060	2,286,764	2,799,047	2,585,268
Total Operations	31,024,403	44,985,105	36,728,999	38,626,434
STATE AID:				
General	314,500	665,087	978,896	1,370,760
Cash	428,087	373,753	488,622	633,905
Federal	12,955,469	3,625,672	12,349,877	12,385,860
Revolving	(224,131)	(315,935)	0	0
Total State Aid	13,473,925	4,348,577	13,817,395	14,390,525
TOTAL FUNDS:				
General	19,207,875	20,769,536	21,817,774	23,016,886
Cash	9,066,568	10,945,150	12,573,704	14,051,737
Federal	13,761,446	15,648,167	13,355,869	13,363,068
Revolving	2,151,929	1,970,829	2,799,047	2,585,268
Total Budget	44,498,328	49,333,682	50,546,394	53,016,959
FTEs	369.4	367.4	368.8	379.8

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PERU EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	10,559,620	10,305,994	11,886,097	12,299,638
Cash	7,678,536	8,650,596	7,723,903	8,513,973
Federal	816,084	1,309,808	1,186,889	371,344
Revolving	1,340,917	1,417,213	1,531,254	1,704,859
Total Operations	20,395,157	21,683,611	22,328,143	22,889,814
STATE AID:				
General	80,000	636,088	815,808	1,068,470
Cash	661,920	541,467	465,799	476,235
Federal	11,408,507	11,788,935	8,907,442	9,035,238
Revolving	(33,836)	(130,965)	0	0
Total State Aid	12,116,591	12,835,525	10,189,049	10,579,943
TOTAL FUNDS:				
General	10,639,620	10,942,082	12,701,905	13,368,108
Cash	8,340,456	9,192,063	8,189,702	8,990,208
Federal	12,224,591	13,098,743	10,094,331	9,406,582
Revolving	1,067,942	1,286,248	1,531,254	1,704,859
Total Budget	32,511,748	34,519,136	32,517,192	33,469,757
FTEs	224.5	236.1	203.2	221.4

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

WAYNE EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	23,608,677	24,426,358	26,217,163	27,411,905
Cash	13,821,696	17,460,695	19,356,859	18,436,738
Federal	1,451,437	2,003,341	3,440,807	1,644,721
Revolving	4,078,661	3,762,914	5,463,117	6,308,172
Total Operations	42,960,471	47,653,308	54,477,946	53,801,536
STATE AID:				
General	111,750	1,092,527	1,261,350	1,941,006
Cash	1,071,406	1,256,112	1,496,395	1,381,365
Federal	21,764,980	24,080,776	18,912,326	18,086,702
Revolving	0	0	0	0
Total State Aid	22,948,136	26,429,415	21,670,071	21,409,073
TOTAL FUNDS:				
General	23,720,427	25,518,885	27,478,513	29,352,911
Cash	14,893,102	18,716,807	20,853,254	19,818,103
Federal	23,216,417	26,084,117	22,353,133	19,731,423
Revolving	4,078,661	4,078,661	5,463,117	6,308,172
Total Budget	65,908,607	74,082,723	76,148,017	75,210,609
FTEs	459.6	467.1	474.1	483.6

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

ADMINISTRATIVE OFFICES

EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,468,523	2,478,921	2,803,287	2,884,554
Cash	610,199	637,558	667,134	665,763
Federal	0	0	831,473	1,563,989
Revolving	0	0	0	0
Total Operations	3,078,722	3,116,479	4,301,894	5,114,306
STATE AID:				
General	0	2,167	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	2,167	0	0
TOTAL FUNDS:				
General	2,468,523	2,481,088	2,803,287	2,884,554
Cash	610,199	637,558	667,134	665,763
Federal	0	0	831,473	1,563,989
Revolving	0	0	0	0
Total Budget	3,078,722	3,118,646	4,301,894	5,114,306
FTEs	14.0	14.0	15.0	15.3

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM TOTALS

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	55,530,195	57,315,723	61,725,425	64,242,223
Cash	30,748,911	37,320,246	39,832,978	41,034,306
Federal	3,384,009	15,335,644	6,465,161	4,557,262
Revolving	7,795,638	7,466,892	9,793,419	10,598,299
Total Operations	97,458,753	117,438,505	117,816,983	120,432,090
STATE AID:				
General	506,250	2,395,869	3,256,054	4,380,236
Cash	2,161,413	2,171,333	2,450,816	2,491,505
Federal	46,128,956	39,495,382	40,169,644	39,507,800
Revolving	(257,967)	(446,900)	0	0
Total State Aid	48,538,652	43,615,684	45,876,514	46,379,541
TOTAL FUNDS:				
General	56,036,445	59,711,592	64,981,479	68,622,459
Cash	32,910,324	39,491,579	42,283,794	43,525,811
Federal	49,512,965	54,831,026	46,634,805	44,065,062
Revolving	7,537,671	7,019,992	9,793,419	10,598,299
Total Budget	145,997,405	161,054,189	163,693,497	166,811,631
FTEs	1,067.6	1,084.6	1,061.1	1,100.1

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 of Arts and Science in Interdisciplinary Studies.

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.

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

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 that 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, 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.

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.

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

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.

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 24990: STATE COLLEGES SPORT FACILITIES CASH FUND
EXPENDED IN PROGRAM 903

STATUTORY AUTHORITY: Section 85-329.

REVENUE SOURCES: LB969 (2019) 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	39,271	66,091	143,459	238,061
Revenue:				
Net transfers to/(from) fund	300,000	300,000	300,000	300,000
Interest	1,820	2,228	5,975	11,450
Total Revenue	301,820	302,228	305,975	311,450
Expenditures:				
Operations	7,995	391	111,234	769
Facility Renovations	267,005	224,469	100,140	0
Total Expenditures	275,000	224,860	211,374	769
ENDING BALANCE	<u>66,091</u>	<u>143,459</u>	<u>238,061</u>	<u>548,742</u>
HIGHEST MONTH-ENDING BALANCE	306,385	366,017	347,295	548,742
LOWEST MONTH-ENDING BALANCE	39,327	65,781	43,933	238,389

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 25010: CHADRON STATE COLLEGE CASH FUND
EXPENDED IN PROGRAMS 801 - 808

STATUTORY AUTHORITY: Section 81-311.

REVENUE SOURCES: Student tuition and fees.

PERMITTED USES: General operations.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,599,947	8,331,723	9,684,369	9,283,316
Revenue:				
Fee revenue	11,546,287	11,865,721	12,218,902	12,538,239
Interest and miscellaneous	33,781	132,044	(773,722)	(5,797)
Intergovernmental revenue	455,608	592,952	725,971	805,420
Net transfers to/(from) fund	(247,312)	(282,922)	0	0
Total Revenue	11,788,364	12,307,795	12,171,151	13,349,456
Expenditures:				
State aided operations & aid	9,066,568	10,945,150	12,572,204	14,051,738
Total Expenditures	9,066,568	10,945,150	12,572,204	14,051,738
ENDING BALANCE	<u>8,321,723</u>	<u>9,684,369</u>	<u>9,283,316</u>	<u>8,581,394</u>
HIGHEST MONTH-ENDING BALANCE	8,255,175	9,761,327	10,458,347	9,344,073
LOWEST MONTH-ENDING BALANCE	4,084,999	2,529,211	8,083,805	4,718,694

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,462,808	4,482,414	4,679,278	3,839,091
Revenue:				
Tuition, fees & other charges	4,062,537	3,970,477	3,727,864	3,871,811
Interest & miscellaneous	2,955,469	5,062,041	3,200,721	3,291,140
Intergovernmental Revenue	478,338	431,292	472,039	479,420
Net transfers to/(from) fund	(136,282)	(74,882)	0	0
Total Revenue	7,360,062	9,388,928	7,400,624	7,642,087
Expenditures:				
State aided operations & aid	8,340,456	9,192,063	8,240,811	8,990,208
Miscellaneous adjustments				
Total Expenditures	8,340,456	9,192,063	8,240,811	8,990,208
ENDING BALANCE	<u>4,482,414</u>	<u>4,679,278</u>	<u>3,839,091</u>	<u>2,490,970</u>
HIGHEST MONTH-ENDING BALANCE	5,338,188	5,153,458	4,247,770	7,278,684
LOWEST MONTH-ENDING BALANCE	1,748,831	1,589,118	188,261	1,647,286

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	16,360,976	21,771,826	13,116,374	8,346,554
Revenue:				
Tuition, fees, & other charges	20,481,729	20,625,005	20,330,324	21,094,638
Interest & miscellaneous	505,020	(500,794)	1,981,165	793,735
Intergovernmental	(384,216)	1,245,802	1,492,059	1,378,092
Net transfers to/(from)	(298,581)	(11,308,657)	(7,705,535)	(405,816)
Total Revenue	20,303,952	10,061,356	16,098,013	22,860,649
Expenditures:				
Personal Svcs & Operations	15,255,818	18,059,823	19,361,470	18,427,163
State aid	(362,716)	656,985	1,491,784	1,390,940
Total Expenditures	14,893,102	14,893,102	20,853,254	19,818,103
ENDING BALANCE	<u>31,771,826</u>	<u>13,410,964</u>	<u>8,361,133</u>	<u>11,403,678</u>
HIGHEST MONTH-ENDING BALANCE	26,163,412	23,086,333	14,875,695	12,638,633
LOWEST MONTH-ENDING BALANCE	16,518,549	13,410,964	4,180,099	2,604,377

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 25041: WAYNE STATE COLLEGE CAPITAL CONSTRUCTION
PROJECTS CASH FUND
EXPENDED IN 900 SERIES PROGRAMS

STATUTORY AUTHORITY: Section 85-1111.04.

REVENUE SOURCES: Transfers from Fund 25040.

PERMITTED USES: This subsidiary cash fund (of Fund 25040) was established to accommodate separate accounting for certain projects as approved by the Board of Trustees.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,653,410	1,980,793	7,851,726	9,076,032
Revenue:				
Net transfers to/(from) fund	0	10,805,000	7,332,600	0
Total Revenue	0	10,805,000	7,332,600	0
Expenditures:				
General Operations	68,013	66,800	125,049	260,097
Building renovations	3,604,604	4,867,267	5,983,245	5,083,874
Total Expenditures	3,672,617	4,934,067	6,108,294	5,343,971
ENDING BALANCE	<u>1,980,793</u>	<u>7,851,726</u>	<u>9,076,032</u>	<u>3,732,061</u>
HIGHEST MONTH-ENDING BALANCE	5,582,359	9,839,311	10,422,205	8,681,449
LOWEST MONTH-ENDING BALANCE	1,980,793	,270,403	4,684,736	3,732,061

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
25050: CHADRON STATE COLLEGE CAPITAL CONSTRUCTION
PROJECTS CASH FUND
EXPENDED IN 900 SERIES PROGRAMS

STATUTORY AUTHORITY: Section 81-1111.04.

REVENUE SOURCES: Transfers from Fund 25010.

PERMITTED USES: This cash fund was established to accommodate separate and distinct accounting for certain capital projects as approved by the Board of Trustees.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,319,682	93,196	28,293	833,472
Revenue:				
Net transfers to/(from) fund	4,810	0	804,308	(3,324)
Investment income	10,514	976	2,371	14,852
Total Revenue	15,324	976	806,679	11,528
Expenditures:				
Misc. capital projects	1,241,810	65,880	1,500	650,356
Total Expenditures	1,241,810	65,880	1,500	650,356
ENDING BALANCE	<u>93,196</u>	<u>28,293</u>	<u>833,472</u>	<u>187,343</u>
HIGHEST MONTH-ENDING BALANCE	1,158,308	77,310	833,472	835,508
LOWEST MONTH-ENDING BALANCE	93,196	28,293	20,027	187,343

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 billings each year for NeSIS (student information system) and other technology systems.

PERMITTED USES: Expenditures are based on actual billed costs. Residual amounts from this activity remain in the fund to support future operating equipment, or other technology support costs.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	728,768	744,683	709,527	671,751
Revenue:				
Net transfers to/(from) fund	617,193	594,314	614,507	643,088
Interest and other	8,921	8,088	14,850	35,049
Total Revenue	626,114	602,402	629,357	678,137
Expenditures:				
Operations	523,032	105,473	127,412	141,120
Contractual Services	87,167	532,086	539,721	524,643
Total Expenditures	610,199	637,559	667,133	665,763
ENDING BALANCE	<u>744,683</u>	<u>709,527</u>	<u>671,751</u>	<u>684,124</u>
HIGHEST MONTH-ENDING BALANCE	744,683	709,527	1,139,412	1,047,003
LOWEST MONTH-ENDING BALANCE	126,985	489,233	521,842	401,832

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 25080: PERU STATE COLLEGE CAPITAL CONSTRUCTION
PROJECTS CASH FUND
EXPENDED IN 900 SERIES PROGRAM

STATUTORY AUTHORITY: Section 81-1111.04.

REVENUE SOURCES: Transfers from Fund 25030.

PERMITTED USES: Certain capital projects as approved by the Board of Trustees.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	16,640	16,897	17,146	17,512
Revenue:				
Net transfers to/(from) fund	0	0	0	0
Interest	257	249	367	457
Total Revenue	257	249	367	457
Expenditures:				
Misc. Capital Projects	0	0	0	0
Theater/Event Center	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>16,897</u>	<u>17,150</u>	<u>17,512</u>	<u>17,969</u>
HIGHEST MONTH-ENDING BALANCE	16,897	16,146	1,139,412	17,969
LOWEST MONTH-ENDING BALANCE	16,664	16,917	521,842	17,549

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	877,312	890,823	655,271	534,660
Revenue:				
Interest	13,511	12,000	11,467	12,856
Total Revenue	19,304	13,511	11,467	12,856
Expenditures:				
Contractual & Operations	0	247,551	132,078	76,761
Total Expenditures	25,500	247,551	132,078	76,761
ENDING BALANCE	<u>890,823</u>	<u>655,271</u>	<u>534,660</u>	<u>470,755</u>
HIGHEST MONTH-ENDING BALANCE	890,822	891,907	560,355	519,916
LOWEST MONTH-ENDING BALANCE	878,544	654,442	489,584	462,228

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 55010: CHADRON STATE COLLEGE AUXILIARY ENTERPRISES FUND
EXPENDED IN PROGRAM 809
(INCLUDES CSC REVENUE BOND SURPLUS FUND 55011)

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,271,402	2,261,087	2,455,857	2,260,655
Revenue:				
Fees	933,687	938,364	941,367	921,938
Net transfers in / (out)	1,178,611	1,160,146	1,382,917	(55,588)
Interest / investments	29,316	24,832	36,572	17,437
Total Revenue	2,141,614	2,123,342	2,360,856	883,787
Expenditures:				
Operations/maintenance of revenue bond facilities	2,151,929	1,928,572	2,556,058	2,581,308
Total Expenditures	2,151,929	1,928,572	2,556,058	2,581,308
ENDING BALANCE	<u>2,261,087</u>	<u>2,455,857</u>	<u>2,260,655</u>	<u>563,134</u>
HIGHEST MONTH-ENDING BALANCE	2,609,897	3,356,747	2,260,655	2,049,396
LOWEST MONTH-ENDING BALANCE	2,038,178	1,798,576	1,796,737	80,867

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM

FUND 55030: PERU STATE COLLEGE AUXILIARY ENTERPRISES FUND EXPENDED IN PROGRAM 829 (Includes Peru Bond funds 55031 & 55032)

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,870,212	3,567,940	4,053,826	4,416,426
Revenue:				
Transfers from/(to) bond trustee	1,962,233	1,717,342	1,560,000	1,560,000
Investment income	50,835	56,533	70,982	68,579
Net other revenue or transfers (to)/from bond trustee	(8,259)	(1,742)	262,872	(2,312,474)
Total Revenue	2,004,809	1,772,133	1,893,854	(683,895)
Expenditures:				
Operations/maintenance revenue bond facilities	1,307,081	1,286,248	1,531,254	1,704,859
Total Expenditures	1,307,081	1,286,248	1,531,254	1,704,859
ENDING BALANCE	<u>3,567,940</u>	<u>4,053,826</u>	<u>4,416,426</u>	<u>2,027,672</u>
HIGHEST MONTH-ENDING BALANCE	3,952,763	4,082,398	4,426,426	4,358,904
LOWEST MONTH-ENDING BALANCE	2,090,857	2,394,948	1,120,565	1,075,914

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 55040: WAYNE STATE COLLEGE AUXILIARY ENTERPRISES FUND
EXPENDED IN PROGRAM 839
(Includes WSC revenue bond funds 55041 & 55043)

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	7,487,782	9,421,135	12,384,744	224,986
Revenue:				
Transfers from bond trustee	4,264,018	3,798,471	4,542,055	6,850,000
Investment income	126,311	153,769	184,304	33,896
Other revenue/transfers	1,621,685	2,774,282	(11,392,507)	(29,153)
Total Revenue	6,012,014	6,726,522	(6,666,148)	6,854,743
Expenditures:				
Operations & maintenance of revenue bond facilities	4,078,661	3,762,914	5,463,117	6,308,172
Total Expenditures	4,078,661	3,762,914	5,463,117	6,308,172
ENDING BALANCE	<u>9,421,135</u>	<u>12,384,744</u>	<u>255,479</u>	<u>771,191</u>
HIGHEST MONTH-ENDING BALANCE	9,805,251	13,147,457	13,368,460	2,394,219
LOWEST MONTH-ENDING BALANCE	6,354,266	7,363,492	90,608	35,087

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 55050: STATE COLLEGE CAPITAL IMPROVEMENT FEE FUND
EXPENDED IN PROGRAM 919 & 920 SERIES PROGRAMS
(INCLUDES FUNDS 55060, 55070, & 55080)

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: Amounts accumulated in the fund through assessment of the capital improvement fee on all credit hours are authorized to be expended to pay costs of capital improvement projects approved by the Board and retire bonds (up to \$1,440,000 annually through June 30, 2040), pursuant to provisions of sections 85-419, 85-423 and 85-424 enacted by LB605 [2006] and amended by LB957 [2016], and LB384 (2021).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	4,822,697	5,248,170	5,776,866	6,183,798
Revenue:				
Facilities improvement fee	2,425,867	2,409,501	2,349,195	2,330,501
Investment income and other	63,761	77,463	128,326	163,482
Net Transfers	0	(45,968)	0	0
Total Revenue	2,489,628	2,440,996	2,477,521	2,493,983
Expenditures:				
Operating Expenses	1,605,411	1,899,831	2,047,112	1,649,013
Capital Outlay	458,744	12,470	23,478	2,200,000
Total Expenditures	2,064,155	1,912,301	2,070,590	3,849,013
ENDING BALANCE	<u>5,248,170</u>	<u>5,776,866</u>	<u>6,183,798</u>	<u>4,828,285</u>
HIGHEST MONTH-ENDING BALANCE	5,474,993	5,923,085	6,521,606	6,838,894
LOWEST MONTH-ENDING BALANCE	4,394,116	4,879,329	5,360,700	4,828,285

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 Rodney Bennett, Ed. D.
201 Canfield Administration Bldg., UNL, Lincoln
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UNIVERSITY OF NEBRASKA

AT OMAHA CAMPUS:

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UNIVERSITY OF NEBRASKA

MEDICAL CENTER CAMPUS:

Chancellor Jeffrey P. Gold, M.D.
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UNIVERSITY OF NEBRASKA

KEARNEY CAMPUS:

Chancellor Doug Kristensen, J.D.
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AGENCY DESCRIPTION

The University of Nebraska System, the state's only public University system, 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 49,000 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 five major administrative units: the University of Nebraska Lincoln, the University of Nebraska Medical Center, the University of Nebraska at Omaha, the University of Nebraska at Kearney, and the University of Nebraska Office of the President. Each campus 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 system.

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 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.

AGENCY 51 – UNIVERSITY OF NEBRASKA

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 25020 – University of Nebraska at Kearney Cash Fund (expended in state-aided programs)
- 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 25170 – State Anatomical Board Cash Fund (expended in Prog. 731, 738)
- Fund 25200 – University of Nebraska Office of the President Designated Cash Fund (expended state-aided programs)
- Fund 55020 – Kearney Auxiliary Enterprises Fund (expended in revolving operations)
- 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)

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA-LINCOLN

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	276,179,975	284,531,936	295,224,262	300,428,038
Cash	210,425,003	213,295,554	222,536,070	226,501,014
Federal	236,918,394	278,634,001	234,854,259	250,249,732
Revolving	313,124,586	360,466,997	406,455,476	442,316,555
Total Operations	1,036,647,958	1,136,928,488	1,159,070,067	1,219,495,339
FTEs	6,718	6,293	6,545	6,365

UNIVERSITY OF NEBRASKA AT OMAHA

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	75,281,895	75,588,528	76,528,233	77,882,650
Cash	85,949,788	98,664,737	101,494,072	103,185,325
Federal	97,691,391	131,528,569	93,580,746	94,962,300
Revolving	49,257,385	58,256,087	67,920,030	64,571,142
Total Operations	308,180,459	364,037,921	339,523,081	340,601,417
FTEs	1,967	1,877	2,016	1,912

UNIVERSITY OF NEBRASKA MEDICAL CENTER

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	164,156,481	163,855,322	170,674,422	171,197,521
Cash	67,760,865	74,920,975	112,483,894	123,684,792
Federal	165,795,343	174,150,965	191,226,019	198,596,053
Revolving	126,353,103	128,719,862	120,253,909	114,533,276
Total Operations	524,065,792	541,647,124	594,638,244	608,011,642
FTEs	4,528	4,133	4,635	4,876

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA AT KEARNEY

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	46,068,248	46,440,922	47,455,353	48,163,052
Cash	25,891,544	25,507,993	30,531,957	32,220,931
Federal	34,130,314	42,174,269	27,974,294	28,470,390
Revolving	22,972,510	24,388,711	27,348,007	29,640,701
Total Operations	129,062,616	138,511,895	133,309,611	138,495,074
FTEs	963	967	986	1,004

NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	3,591,022	3,629,714	3,702,308	3,794,866
Cash	769,489	1,037,347	1,528,803	1,323,750
Federal	1,563,152	1,697,773		363,471
Revolving	1,332,150	1,526,621	462,572	462,572
Total Operations	7,255,813	7,891,455	5,693,683	5,944,659
FTEs	49	50	50	50

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	51,158,011	59,869,224	57,151,558	66,473,279
Cash	988,265	618,280	1,112,161	451,484
Federal	1,865,221	2,739,124	1,833,345	1,680,885
Revolving	28,518,438	30,246,792	30,472,934	34,874,126
Total Operations	82,529,935	93,473,420	90,569,998	103,479,774
FTEs	536	550	585	575

AGENCY 51 – UNIVERSITY OF NEBRASKA

<u>AGENCY TOTAL EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	616,435,632	633,915,646	650,736,136	667,939,406
Cash	391,784,954	414,044,886	469,686,958	487,367,296
Federal	537,963,815	630,924,701	549,477,964	574,322,831
Revolving	541,558,172	603,605,071	652,912,029	686,398,372
Total Operations	2,087,742,573	2,282,490,304	2,322,813,087	2,416,027,905
FTEs	14,774	13,916	14,917	14,782

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.

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.

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 002 – RESEARCH, (CONT'D.)

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 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 OFFICE OF THE PRESIDENT

The Nebraska Research Initiative, funded in 1988, is a plan to improve the research standing and capabilities of the University system. The funds are allocated among the campuses on a competitive basis 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.

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 003 – PUBLIC SERVICE, (CONT'D.)

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.

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 serv

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 004 – ACADEMIC SUPPORT (CONT'D.)

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.

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 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 both administering logistical and administrative services and developing and maintaining relationships with government, media, and donors across the state.

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT

The Office of the President provides executive management as it relates to the overall management, relationship building, and long-range planning of the University system through the President, the Executive Vice President and Provost, the Senior Vice President for Business & Finance, the Vice President for External Relations, the Vice President and General Counsel, Vice President for Information Technology, 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. Campus administration also develops and maintains relations with the community and alumni.

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 007 – PHYSICAL PLANT OPERATIONS

PROGRAM PURPOSE

For each campus, Physical Plant provides routine building maintenance, custodial, utilities, grounds maintenance, and major repair services.

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 “Nebraska Promise” tuition assistance program covers the full cost of tuition for any student who is either eligible for a federal Pell Grant or whose family earns \$65,000 or less (AGI). Funds also provide assistance to Nebraska residents enrolled in optometry programs in other states.

PROGRAM 009 – INDEPENDENT OPERATIONS

PROGRAM PURPOSE

Independent operations refer 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 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	30,047,162	32,783,847	30,562,057	25,971,125
Revenue:				
Intergovernmental	1,603,641	1,761,472	1,928,333	1,907,014
Tuition and fees	30,963,370	30,146,653	28,066,667	28,816,914
Interest and indirect	1,485,401	299,520	981,478	913,126
Other financing sources	(1,071,708)	(2,273,040)	(1,638,679)	(4,681,173)
Total Revenue	32,980,704	29,934,605	29,337,799	26,955,881
Expenditures:				
State aided operations	24,024,180	26,797,385	30,566,271	30,993,897
Construction/renovation/equip.	6,219,839	5,359,010	3,362,461	3,564,164
Total Expenditures	30,244,019	32,156,395	33,928,732	34,558,061
ENDING BALANCE	<u>32,783,847</u>	<u>30,562,057</u>	<u>25,971,125</u>	<u>18,368,945</u>
HIGHEST MONTH-ENDING BALANCE	33,217,420	38,797,818	29,211,816	24,355,083
LOWEST MONTH-ENDING BALANCE	20,223,668	26,132,568	13,015,620	13,966,057

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	237,372,553	270,273,497	293,520,918	297,686,993
Revenue:				
Intergovernmental	2,871,989	2,976,122	2,946,981	3,007,287
Tuition, fees & other charges	222,882,366	210,616,099	198,316,098	211,626,616
Net Investment income	35,237,474	37,719,169	40,799,133	45,879,521
Other financing sources	(9,993,100)	(7,428,872)	(9,069,961)	3,247,763
Total Revenue	250,998,729	243,882,518	232,992,251	263,761,187
Expenditures:				
State aided operations	212,101,091	183,021,848	198,967,625	195,260,597
Construction/renovation/equip.	5,996,694	15,929,177	11,430,817	15,610,177
Government Aid	0	16,799,841	18,427,734	21,852,802
Total Expenditures	218,097,785	215,750,866	228,826,176	232,723,576
ENDING BALANCE	<u>270,273,497</u>	<u>298,405,150</u>	<u>297,686,993</u>	<u>328,724,605</u>
HIGHEST MONTH-ENDING BALANCE	267,558,093	303,742,828	318,827,306	324,448,424
LOWEST MONTH-ENDING BALANCE	192,052,474	237,978,796	255,943,977	233,731,700

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,116,580	100,384	631,411	1,793,405
Revenue:				
Net Transfers	1,057,363	531,027	1,161,994	826,702
Total Revenue	1,057,363	531,027	1,161,994	826,702
Expenditures:	0	0	0	0
Personal Services	2,073,559	0	0	0
Total Expenditures	2,073,559	0	0	0
ENDING BALANCE	<u>100,384</u>	<u>631,411</u>	<u>1,793,405</u>	<u>2,620,405</u>
HIGHEST MONTH-ENDING BALANCE	1,149,806	631,411	1,793,405	2,620,107
LOWEST MONTH-ENDING BALANCE	100,384	100,384	631,411	1,915,876

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	37,767	106	0	0
Revenue:				
Fee revenue	400	(106)	0	0
Interest	160			
Total Revenue	560	(106)	0	0
Expenditures:				
Contractual Services	38,221	0	0	0
Operating				
Total Expenditures	38,221	0	0	0
ENDING BALANCE	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	37,867	106	0	0
LOWEST MONTH-ENDING BALANCE	94	0	0	0

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	57,955,040	70,835,198	63,129,805	59,317,020
Revenue:				
Intergovernmental	4,992,938	5,707,334	5,705,804	5,841,351
Tuition, fees and other	95,669,620	84,931,374	90,167,641	85,808,384
Net investment income	3,845,994	10,106,338	10,203,364	7,431,712
Other financing sources	(2,308,511)	(7,572,926)	(5,598,272)	(6,236,565)
Total Revenue	102,200,041	93,172,120	100,478,537	92,844,882
Expenditures:				
Operations & Aid	86,100,305	98,399,995	101,051,360	93,036,754
Construction/renovation/equip	3,219,578	2,477,516	3,180,202	13,420,680
Total Expenditures	89,319,883	100,877,511	104,231,562	106,457,434
ENDING BALANCE	<u>70,835,198</u>	<u>63,129,805</u>	<u>59,376,782</u>	<u>45,705,068</u>
HIGHEST MONTH-ENDING BALANCE	80,753,595	65,737,315	65,737,315	52,658,554
LOWEST MONTH-ENDING BALANCE	34,243,512	32,861,698	32,861,698	18,536,978

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	127,707,237	146,616,507	166,629,800	172,126,650
Revenue:				
Tobacco Products Tax	500,000	500,000	500,000	500,000
Intergovernmental	7,135,722	10,595,823	10,391,659	26,398,264
Tuition and fees	68,946,323	84,599,946	90,796,844	98,392,620
Interest and indirect	33,409,570	20,957,977	28,319,395	34,538,392
Other financing sources	(15,189,235)	(18,778,162)	(7,719,824)	(23,701,409)
Total Revenue	94,802,380	97,875,584	122,288,074	136,127,867
Expenditures:				
Operations & Aid	64,829,532	73,197,070	109,731,094	120,314,715
Construction/renovation/equip	11,063,576	4,665,221	7,060,131	8,503,033
Total Expenditures	75,893,108	77,862,291	116,791,225	128,817,748
ENDING BALANCE	<u>146,616,507</u>	<u>166,629,800</u>	<u>172,126,650</u>	<u>179,436,767</u>
HIGHEST MONTH-ENDING BALANCE	160,123,656	171,430,047	178,556,450	182,608,982
LOWEST MONTH-ENDING BALANCE	102,796,143	126,182,310	141,906,126	142,770,776

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	1,632	1,632	19,260,926
Revenue:				
Cash	17,270,672	0	19,259,295	0
Interest	1,632	0	0	0
Misc. adjustments	(17,270,672)	0	0	(19,259,295)
Total Revenue	1,632	0	19,259,295	(19,259,295)
Expenditures:				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>1,632</u>	<u>1,632</u>	<u>19,260,926</u>	<u>1,632</u>
HIGHEST MONTH-ENDING BALANCE	0	1,632	19,260,926	19,260,926
LOWEST MONTH-ENDING BALANCE	0	1,632	17,848,061	1,632

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	32,761	25,862	31,667	106,933
Revenue:				
Sales and charges	94,815	160,040	279,215	298,030
Interest and misc. income	154,312	78,041	48,475	7,060
Other financing sources	0	62,983	6,000	6,000
Total Revenue	249,127	301,064	333,690	311,090
Expenditures:				
Board Operations	256,026	295,259	258,424	270,801
Capital Outlay				
Total Expenditures	256,026	295,259	258,424	270,801
ENDING BALANCE	<u>25,862</u>	<u>31,667</u>	<u>106,933</u>	<u>147,222</u>
HIGHEST MONTH-ENDING BALANCE	64,420	136,425	224,095	267,543
LOWEST MONTH-ENDING BALANCE	829	3,361	20,503	68,929

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25200: UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT
DESIGNATED 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,523,773	3,579,183	3,635,124	3,718,910
Revenue:				
Campus cash	11,000,000	13,500,000	13,500,000	13,500,000
Interest	55,410	55,941	83,787	78,261
Total Revenue	11,055,410	13,555,941	13,583,787	13,578,261
Expenditures:				
Payment to bond trustee	11,000,000	13,500,000	13,500,000	13,500,000
Total Expenditures	11,000,000	13,500,000	13,500,000	13,500,000
ENDING BALANCE	<u>3,579,183</u>	<u>3,635,124</u>	<u>3,718,910</u>	<u>3,797,171</u>
HIGHEST MONTH-ENDING BALANCE	3,579,183	3,635,124	3,640,10	3,797,171
LOWEST MONTH-ENDING BALANCE	3,528,883	3,583,542	3,718,910	415,937

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	15,533,889	13,885,885	17,435,806	15,289,309
Revenue:				
Intergovernmental	176,141	37,715	45,895	238,450
Sales	12,328,008	17,647,456	14,973,999	16,730,264
Student Housing	12,702,163	13,638,330	15,054,949	17,996,644
Other financing sources	(2,729,355)	(2,923,984)	(4,633,738)	(4,463,229)
Total Revenue	22,476,957	28,399,517	25,441,105	30,502,129
Expenditures:				
Personal Services	24,125,261	24,849,596	27,551,832	29,640,701
Operating				
Total Expenditures	24,125,261	24,849,596	27,551,832	29,640,701
ENDING BALANCE	<u>13,885,885</u>	<u>17,435,806</u>	<u>15,325,079</u>	<u>16,150,738</u>
HIGHEST MONTH-ENDING BALANCE	15,081,648	22,233,071	21,324,046	18,609,154
LOWEST MONTH-ENDING BALANCE	11,081,648	11,786,901	14,435,752	11,958,547

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	198,666,726	186,734,915	239,460,722	244,154,703
Revenue:				
Intergovernmental	2,917,972	1,605,825	1,677,221	1,791,378
Net Sales	210,966,873	340,861,856	315,429,441	339,447,718
Student Housing	107,536,106	94,735,169	152,283,427	147,676,149
Other financing or adjusts.	12,942,421	10,341,191	(13,518,737)	(21,650,034)
Total Revenue	334,363,372	447,544,041	455,871,352	467,265,211
Expenditures:				
Revolving operations	346,514,184	394,818,234	451,177,370	506,720,590
Total Expenditures	346,514,184	394,818,234	451,177,370	506,720,590
ENDING BALANCE	<u>186,734,915</u>	<u>239,460,722</u>	<u>244,154,703</u>	<u>204,699,325</u>
HIGHEST MONTH-ENDING BALANCE	187,119,371	271,152,164	254,540,468	229,722,387
LOWEST MONTH-ENDING BALANCE	146,892,388	177,604,164	191,703,780	161,676,969

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	20,486,902	20,490,969	39,845,279	34,901,609
Revenue:				
Intergovernmental	1,846,963	27,566,962	158,980	160,795
Sales	53,248,219	57,475,968	64,067,919	67,954,868
Student Housing	8,149,974	12,758,636	11,467,386	15,020,166
Other financing sources	(13,568,180)	(20,175,649)	(11,613,415)	(12,616,635)
Total Revenue	49,676,976	77,625,917	64,080,870	70,519,194
Expenditures:				
Revolving operations	49,672,910	58,271,606	69,024,539	67,034,106
Total Expenditures	49,672,910	58,271,606	69,024,539	67,034,106
ENDING BALANCE	<u>20,490,969</u>	<u>39,845,279</u>	<u>34,901,609</u>	<u>38,301,026</u>
HIGHEST MONTH-ENDING BALANCE	18,080,138	42,147,963	35,771,243	34,011,288
LOWEST MONTH-ENDING BALANCE	3,342,960	2,724,007	17,222,789	14,722,708

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	43,378,111	48,041,772	42,783,704	57,729,464
Revenue:				
Intergovernmental	12,931,279	2,239,762	6,295,773	(8,597,640)
Sales	89,682,006	80,649,725	80,637,081	80,121,871
Miscellaneous	29,714,169	26,838,614	31,961,912	31,247,640
Other financing sources	1,005,004	16,807,652	22,825,373	10,819,591
Total Revenue	133,332,458	126,535,753	141,720,139	113,591,462
Expenditures:				
Revolving Operations	128,668,796	131,793,821	126,774,379	116,703,946
Total Expenditures	128,668,796	131,793,821	126,774,379	116,703,946
ENDING BALANCE	<u>48,041,772</u>	<u>42,783,704</u>	<u>57,729,464</u>	<u>48,530,184</u>
HIGHEST MONTH-ENDING BALANCE	78,758,063	84,565,356	87,933,067	94,008,002
LOWEST MONTH-ENDING BALANCE	43,937,846	40,965,399	50,866,121	41,888,524

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	(141,045)	(296,320)	(424,364)	(446,268)
Revenue:				
Tractor testing charges	456,150	534,831	362,295	913,847
Interest	1,397	1,221	188,216	(183,948)
Other				(142)
Total Revenue	457,547	536,052	550,511	729,757
Expenditures:				
Tractor testing operations	612,823	664,097	572,379	615,474
Total Expenditures	612,823	664,097	572,379	615,474
ENDING BALANCE	<u>(296,320)</u>	<u>(424,364)</u>	<u>(446,268)</u>	<u>(331,985)</u>
HIGHEST MONTH-ENDING BALANCE	268,364	222,398	150,764	176,062
LOWEST MONTH-ENDING BALANCE	3,692	5,802	27,892	11,376

AGENCY 52 – NEBRASKA STATE FAIR BOARD

DIRECTOR: Jaime Parr

501 E. Fonner Park Rd. #200
Grand Island, NE 68801
308-382-1620

LEGISLATIVE

FISCAL OFFICE:

Clint Verner

402-471-0056

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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: To recognize the achievements of Nebraskans, celebrate youth and Fair traditions and showcase agriculture while providing educational and entertaining experiences for all.

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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	4,822,695	4,883,305	5,494,314	5,472,450
Federal				
Revolving				
Total Operations	4,027,062	4,822,695	5,494,314	5,472,450
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,257,371	1,985	2,045	1,987
Revenue:				
Transfers in	3,560,286	4,875,201	5,485,084	5,459,675
Interest	7,025	8,164	9,173	12,865
Total Revenue	3,567,311	4,883,365	5,494,257	5,472,540
Expenditures:				
Operating	4,822,695	4,883,305	5,494,314	5,472,451
Total Expenditures	4,822,695	4,883,305	5,494,314	5,472,451
ENDING BALANCE	<u>1,985</u>	<u>2,045</u>	<u>1,987</u>	<u>2,073</u>
HIGHEST MONTH-ENDING BALANCE	1,521,474	1,330,407	1,741,806	1,650,368
LOWEST MONTH-ENDING BALANCE	0	1,271	580	92

AGENCY 53 – REAL PROPERTY APPRAISER BOARD

DIRECTOR: Tyler Kohtz
 First Floor
 State Office Building
 402-471-9015

LEGISLATIVE FISCAL OFFICE: Eric Kasik
 402-471-0053
 ekasik@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 also requires states to register and supervise the operations and activities of appraisal management companies. The Federal Financial Institutions Examination Council Appraisal Subcommittee monitors each state’s appraiser regulatory agency for compliance.

The primary responsibilities of the Board are to administer and enforce the Real Property Appraiser Act and Appraisal Management Company Registration Act. 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	306,089	355,987	383,634	381,872
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	306,089	355,987	383,634	381,872
FTEs	3.0	3.0	3.0	4.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	296,120	380,255	372,060	412,671
Revenue:				
Fee revenue	260,678	223,998	263,255	221,117
Interest	5,484	5,969	9,006	15,010
Other	4,468	327	381	41
Total Revenue	270,630	230,294	272,642	236,168
Expenditures:				
Personal Services	138,344	154,656	157,243	186,620
Operating	47,036	75,951	67,560	59,258
Other	1,115	7,882	7,228	8,260
Total Expenditures	186,495	238,489	232,031	254,138
ENDING BALANCE	<u>380,255</u>	<u>372,060</u>	<u>412,671</u>	<u>394,701</u>
HIGHEST MONTH-ENDING BALANCE	439,907	447,786	483,107	494,424
LOWEST MONTH-ENDING BALANCE	272,528	365,278	365,269	395,136

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	273,526	308,999	341,852	326,223
Revenue:				
Fee revenue	149,000	145,450	128,675	110,675
Interest	4,467	4,920	7,300	8,645
Other	1,600	(19)	0	22
Total Revenue	155,067	150,351	135,975	119,342
Expenditures:				
Personal Services	92,206	83,257	84,670	100,489
Operating	26,645	29,931	63,041	23,763
Other	743	4,310	3,893	3,481
Total Expenditures	119,594	117,498	151,604	127,733
ENDING BALANCE	<u>308,999</u>	<u>341,852</u>	<u>326,223</u>	<u>317,832</u>
HIGHEST MONTH-ENDING BALANCE	311,574	357,970	353,604	356,811
LOWEST MONTH-ENDING BALANCE	268,237	314,320	325,078	314,958

AGENCY 54 – STATE HISTORICAL SOCIETY

DIRECTOR: Cindy Drake, Interim
1500 R Street
402-471-4745

LEGISLATIVE
FISCAL OFFICE: Eric Kasik
402-471-0053
ekasik@leg.ne.gov

AGENCY DESCRIPTION

The agency operates the state's official historical library (Nebraska History Library) and archives (Nebraska State Archives), the Historic Preservation Office, Office of the State Archeologist, Conservation (Gerald Ford Conservation Center), Nebraska History Museum and historic sites, Nebraska Hall of Fame, Historical Markers, and publications programs. In addition, it collects, preserves, studies, and shares Nebraska's history.

AGENCY BUDGET PROGRAMS

- Program 561 – Semiquincentennial Commission
- 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 25420 – NE Job Creation & Mainstreet Revitalization Fund (expended in Prog. 648)
- Fund 25430 – Nebraska 150 Sesquicentennial Plate Proceeds Fund (expended in Prog. 648)
- Fund 25450 – Willa Cather National Statuary Hall Cash Fund (expended in Prog. 648)
- Fund 25460 – Support Nebraska History Cash Fund (expended in Prog. 648)
- Fund 25470 – Semiquincentennial Commission Fund (Expended in Prog. 561)
- Fund 25610 – Historical Landmark Cash Fund (expended in Prog. 648)

AGENCY 54 – STATE HISTORICAL SOCIETY

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,541,079	4,522,133	5,044,782	4,920,699
Cash	1,745,800	2,053,235	1,988,375	1,887,717
Federal	561,598	818,057	839,095	829,674
Revolving				0
Total Operations	6,848,477	7,393,425	7,872,252	7,638,091
STATE AID:				
General				
Cash				
Federal	137,223	102,246	131,919	211,841
Total State Aid	137,223	102,246	131,919	211,841
TOTAL FUNDS:				
General	4,541,079	4,522,133	5,044,782	4,920,699
Cash	1,745,800	2,053,235	1,988,408	1,887,717
Federal	698,821	920,303	971,014	1,041,515
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,985,700	7,495,671	8,004,171	7,849,932
FTEs	75.30	69.36	65.70	72

AGENCY 54 – STATE HISTORICAL SOCIETY

PROGRAM 56I: SEMIQUINCENTENNIAL COMMISSION

PROGRAM PURPOSE:

Expenses of the Semiquincentennial Commission and programs and plans for the official observance of the 250th anniversary of the United States.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	0	0	33	96
Federal				
Revolving				
Total Operations	0	0	33	96
FTEs	0	0	0	0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,541,079	4,522,133	5,044,782	4,920,699
Cash	1,745,800	2,053,235	1,988,375	1,887,621
Federal	561,598	818,057	839,095	829,674
Revolving	0	0	0	0
Total Operations	6,848,477	7,393,425	7,872,252	7,637,994
FTEs	75.30	69.36	65.70	72

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash				
Federal	137,223	102,246	131,919	211,841
Revolving				
Total State Aid	137,223	102,246	131,919	211,841
FTEs	0	0	0	0

PROGRAM 648: NEBRASKA STATE HISTORICAL SOCIETY **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	4,541,079	4,522,133	5,044,782	4,920,699
Cash	1,745,800	2,053,235	1,988,375	1,887,621
Federal	698,821	920,303	971,014	1,041,515
Revolving				
TOTAL	6,985,700	7,495,671	8,004,171	7,849,835

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,304,293	1,104,085	1,144,722	720,767
Revenue:				
Sales/Services	1,107,168	1,385,288	1,091,305	1,293,184
Reimb Non-Govt Sources	272,259	365,517	201,264	75,469
Donations	298,515	90,324	74,829	69,718
Transfers In	57,814	40,119	43,171	481
Investment Income	17,968	18,379	18,964	18,987
Grants	46,437	92,644	22,214	956,526
Other	3636	1,855	2,184	2,400
Total Revenue	1,803,797	1,994,124	1,453,931	2,416,765
Expenditures:				
Personal Services	1,082,094	1,234,687	1,109,315	991,918
Operating expenses	520,407	667,530	754,582	806,804
Travel expenses	32,483	40,922	58,147	45,473
Capital outlay	369,022	10,350	(44,158)	0
Total Expenditures	2,004,006	1,953,489	1,877,886	1,844,195
ENDING BALANCE	<u>1,104,085</u>	<u>1,144,722</u>	<u>720,767</u>	<u>1,293,337</u>
HIGHEST MONTH-ENDING BALANCE	1,245,829	1,374,007	1,156,617	1,330,075
LOWEST MONTH-ENDING BALANCE	1,026,382	1,153,936	544,563	357,680

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	112,090	63,959	26,051	121,804
Revenue:				
Services	52,702	26,537	123,442	121,551
Interest	1,784	516	2,010	3,818
Total Revenue	54,486	27,053	125,452	125,369
Expenditures:				
Personal Services	90,522	63,737	26,079	26,406
Operating Expenses	12,095	1,224	3,620	2,389
Travel Expenses	0	0	0	0
Total Expenditures	102,617	64,961	29,699	28,795
ENDING BALANCE	<u>63,959</u>	<u>26,051</u>	<u>121,804</u>	<u>218,378</u>
HIGHEST MONTH-ENDING BALANCE	130,748	53,649	124,842	123,987
LOWEST MONTH-ENDING BALANCE	63,958	22,935	26,051	218,378

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	158,431	123,097	86,921	<u>29,857</u>
Revenue:				
Investment income	2,254	1,436	1,553	552
Donations/Adjustments	0	0	80	(30,379)
Total Revenue	2,254	1,436	1,633	(29,827)
Expenditures:				
Operating	37,588	37,612	45,848	30
Travel	0	0	12,849	0
Total Expenditures	37,588	37,612	58,697	30
ENDING BALANCE	<u>123,097</u>	<u>86,921</u>	<u>29,857</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	159,843	123,387	87,160	29,995
LOWEST MONTH-ENDING BALANCE	122,518	86,013	36,787	0

AGENCY 54 – STATE HISTORICAL SOCIETY
FUND 25460: SUPPORT NEBRASKA HISTORY CASH
EXPENDED IN PROGRAM 648

STATUTORY AUTHORITY: Section 82- 139.

REVENUE SOURCES: License Plate Sales.

PERMITTED USES: The fund shall be expended to promote the history of Nebraska on the Internet, to support history education for children in Nebraska, and for costs directly related to the administration of the fund.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	11,402
Revenue:				
Plate Sales	0	0	11,348	18,561
Interest	0	0	54	473
Total Revenue	0	0	11,402	19,034
Expenditures:				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>11,402</u>	<u>30,437</u>
HIGHEST MONTH-ENDING BALANCE	0	0	11,402	30,437
LOWEST MONTH-ENDING BALANCE	0	0	0	11,402

AGENCY 54 – STATE HISTORICAL SOCIETY
FUND 25470: SEMIQUINCENTENNIAL COMMISSION FUND
EXPENDED IN PROGRAM 561

STATUTORY AUTHORITY: Section 81-8,314.

REVENUE SOURCES: Privately donated funds.

PERMITTED USES: The fund shall be use for administering the Semiquincentennial Commission and executing commemorative activities and implementing educational activities, events, and celebrations related to the Semiquincentennial of the United States.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	17
Revenue:				
Donations	0	0	50	20
Grants	0	0	0	10,000
Interest	0	0	0	138
Total Revenue	0	0	50	10,158
Expenditures:				
Publications	0	0	33	96
Total Expenditures	0	0	33	96
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>17</u>	<u>10,079</u>
HIGHEST MONTH-ENDING BALANCE	0	0	50	10,079
LOWEST MONTH-ENDING BALANCE	0	0	0	17

AGENCY 54 – STATE HISTORICAL SOCIETY
FUND 25610: HISTORICAL LANDMARK CASH FUND
EXPENDED IN PROGRAM 648

STATUTORY AUTHORITY: Administratively created.

REVENUE SOURCES: Contributions.

PERMITTED USES: Purchase of historical landmarks.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	44,985	38,489	64,104	55,889
Revenue:				
Reimbursement, non-govt. sources/ Other	22,600	30,900	14,700	73,300
Due to Vendor/Other	(921)	2,237	(822)	0
Interest	0	0	0	2,088
Total Revenue	21,679	33,137	13,878	75,388
Expenditures:				
Operating Expenses	28,175	7,522	22,093	14,600
Travel Expenses	0	0	0	0
Total Expenditures	28,175	7,522	22,093	14,600
ENDING BALANCE	<u>38,489</u>	<u>64,104</u>	<u>55,889</u>	<u>116,677</u>
HIGHEST MONTH-ENDING BALANCE	52,841	64,799	68,356	123,377
LOWEST MONTH-ENDING BALANCE	36,028	50,149	39,197	62,692

AGENCY 56 – NEBRASKA WHEAT BOARD

DIRECTOR: Royce Schaneman
 245 Fallbrook Blvd
 Suite 202
 Lincoln, NE 68521
 402-471-2358

**LEGISLATIVE
 FISCAL OFFICE:** Clint Verner
 402-471-0056
 cverner@leg.ne.gov

AGENCY DESCRIPTION

The Nebraska Wheat Development, Utilization, and Marketing Board is a non-code agency established in 1955 by the Legislature. The statutory mission of the Wheat Board is to protect and foster the health, prosperity, and general welfare of its people by protecting and stabilizing the wheat industry and the economy of the areas producing wheat. In addition, the Wheat Board strives to develop new markets, maintain and expand both international and domestic markets, and increase consumption of wheat and wheat food products for the benefit of the Nebraska wheat producer. The Wheat Board accomplishes this by investing wheat check-off funds in the areas of research, marketing, promotion, education, and federal farm policy. The board is comprised of seven members who are appointed by the Governor.

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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	771,507	622,918	741,560	1,615,328
Federal				
Revolving				
Total Operations	771,507	622,918	741,560	1,615,328
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 .5% of the net value of wheat marketed in Nebraska at the first point of sale and research royalties from variety development.

PERMITTED USES: Funds are used to carry out the Nebraska Wheat Resources Act. 25% of funds may be used to influence federal legislation (2-2321).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	260,242	258,576	861,107	1,291,989
Revenue:				
Fee revenue	762,858	1,216,136	1,149,630	1,158,912
Interest/Miscellaneous	6,984	9,313	22,811	54,138
Total Revenue	769,842	1,225,449	1,172,441	1,388,708
Expenditures:				
Operating	771,507	622,918	741,560	1,615,328
Total Expenditures	771,507	622,918	741,560	1,615,328
ENDING BALANCE	<u>258,576</u>	<u>861,107</u>	<u>1,291,989</u>	<u>1,119,507</u>
HIGHEST MONTH-ENDING BALANCE	566,387	933,413	1,429,818	1,489,541
LOWEST MONTH-ENDING BALANCE	254,086	250,662	865,916	958,285

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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	125,688	41,554	74,392
Cash	787,540	758,776	837,083	942,415
Federal	106,926	114,829	3,364,565	8,619,848
Revolving				
Total Operations	894,466	999,293	4,243,202	9,636,655
FTEs	8.00	8.50	11.00	11.80

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	508,593	493,662	1,270,223	1,329,630
Revenue:				
Oil & Gas Conservation Tax	755,904	1,474,404	858,026	879,765
General business fees	13,150	20,900	23,750	26,100
Investment interest	6,316	11,598	28,140	34,102
Miscellaneous/Transfers out	(2,762)	28,435	(13,427)	588
Total Revenue	772,608	1,535,337	896,489	940,555
Expenditures:				
Personal Services	585,076	556,812	628,498	633,360
Operating	190,470	150,889	166,609	289,832
Travel	4,505	11,415	21,392	19,222
Capital Outlay	7,488	39,660	20,583	0
Total Expenditures	787,539	758,776	837,082	942,414
ENDING BALANCE	<u>493,662</u>	<u>1,270,223</u>	<u>1,329,630</u>	<u>1,327,771</u>
HIGHEST MONTH-ENDING BALANCE	442,401	1,219,021	1,355,719	1,363,889
LOWEST MONTH-ENDING BALANCE	366,461	485,840	1,216,914	1,230,344

AGENCY 58 – BOARD OF ENGINEERS & ARCHITECTS

DIRECTOR: Jon Wilbeck
 215 Centennial Mall South
 Suite 400
 402-471-2021

LEGISLATIVE FISCAL OFFICE: Eric Kasik
 402-471-0053
 ekasik@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. All members, with the exception of the public member, must be licensed by the State.

The Board carries out the provisions of the Engineers and Architects Regulation Act. Board activities include processing applications, licensing architects and professional engineers, and certifying organizations to practice engineering and/or architecture. The Board investigates complaints against an individual or organization practicing engineering or architecture in violation of the Act, as well. Fees derived from operation of the Act are remitted to the Engineers and Architects Regulation Fund and used to fund Board operations and activities.

The Board also provides administrative and operational services to the State Board of Landscape Architects and Board of Geologists under Memorandums of Understanding.

The Board of Engineers and Architects has one budget program, Program 082: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 082 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

- Fund 25810 – Engineers and Architects Regulation Fund (expended in Prog. 082)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	597,333	673,752	693,833	769,246
Federal				
Revolving				
Total Operations	597,333	673,752	693,833	769,246
FTEs	7.36	6.61	6.7	7

AGENCY 58 – BOARD OF ENGINEERS AND ARCHITECTS
FUND 25810: ENGINEERS AND ARCHITECTS REGULATION FUND
EXPENDED IN PROGRAM 082

STATUTORY AUTHORITY: Section 81-3432.

REVENUE SOURCES: 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: Funds are authorized to pay the expenses and compensation pursuant to the Engineers and Architects Regulation Act. Warrants for expenses shall be issued and paid upon approval.

FUND SUMMARY	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	753,822	872,894	955,164	1,066,815
Revenue:				
Sale of services	33,284	31,963	29,814	34,066
Intern enrollment app. fees	2,490	2,160	2,160	2,820
Engineer application, exam, and renewal fees	404,560	396,440	447,560	435,175
Architect application, exam, and renewal fees	87,725	88,490	91,010	92,746
Certificate of authorization application/renewal fees	162,279	202,094	182,052	202,913
Temporary permit fees	4,200	4,850	2,700	1,200
Emeritus status fees	2,750	2,850	4,200	3,100
Interest	12,670	13,777	22,503	28,861
Late fees	5,432	6,328	9,496	5,488
Miscellaneous	1,015	7,070	13,988	4,963
Total Revenue	716,405	756,022	805,483	811,332
Expenditures:				
Personal Services	443,488	422,803	484,881	538,101
Operating	151,355	243,011	197,378	214,843
Travel	2,490	7,938	11,573	16,302
Capital Outlay	0	0	0	0
Total Expenditures	597,333	673,752	693,832	769,246
ENDING BALANCE	<u>872,894</u>	<u>955,164</u>	<u>1,066,815</u>	<u>1,108,901</u>
HIGHEST MONTH-ENDING BALANCE	982,439	1,084,757	1,215,461	1,230,647
LOWEST MONTH-ENDING BALANCE	664,265	817,234	907,177	1,005,387

AGENCY 59 – BOARD OF GEOLOGISTS

BOARD CHAIR:	Nancy Mann 215 Centennial Mall South Suite 400 402-471-8383	LEGISLATIVE FISCAL OFFICE:	Eric Kasik 402-471-0053 ekasik@leg.ne.gov
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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. Board activities include evaluation and verification of geologist applications, enforcement of laws, and collection of fees. The Board investigates any complaint regarding the practice of geology. 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 159: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 159 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

- Fund 25910 – Geologists Regulation Fund (expended in Prog. 159)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	29,587	30,709	30,920	33,207
Federal				
Revolving				
Total Operations	29,587	30,709	30,920	33,207
FTEs	0	0	0	0

AGENCY 59 – BOARD OF GEOLOGISTS
FUND 25910: EXPENDED IN PROGRAM 159

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 expenses and compensation pursuant to the Geologists Regulation Act. Warrants for expenses shall be issued and paid upon approval.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	70,576	68,961	64,901	60,378
Revenue:				
Fee revenue	26,875	25,606	25,028	24,000
Interest	1,094	1,023	1,350	1,527
Reimbursement	3	20	19	3
Total Revenue	27,972	26,649	26,397	25,530
Expenditures:				
Operating	27,166	25,269	23,629	24,865
Travel	2,421	5,440	7,291	8,342
Total Expenditures	29,587	30,709	30,920	33,207
ENDING BALANCE	<u>68,961</u>	<u>64,901</u>	<u>60,378</u>	<u>52,701</u>
HIGHEST MONTH-ENDING BALANCE	78,030	74,325	67,631	63,742
LOWEST MONTH-ENDING BALANCE	61,542	60,880	56,508	52,202

AGENCY 60 – NEBRASKA ETHANOL BOARD

DIRECTOR: Reid Wagner
245 Fallbrook Ave
Suite 203
Lincoln, NE 68521
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. No more than four members may belong to the same political party. 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	452,395	532,515	703,110	686,790
Federal				
Revolving				
Total Operations	452,395	532,515	703,110	686,790
FTEs	3.11	3.06	4	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 co-products 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 co-products 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	276,940	298,167	364,858	226,578
Revenue:				
Fee revenue	469,066	594,222	557,095	500,724
Miscellaneous	4,576	4,964	7,735	96,604
Total Revenue	473,642	599,186	564,830	597,328
Expenditures:				
Personal Services	299,978	317,870	368,499	236,628
Operating	152,417	214,645	334,611	450,162
Total Expenditures	452,395	532,515	703,110	686,790
ENDING BALANCE	<u>298,187</u>	<u>365,426</u>	<u>226,578</u>	<u>137,116</u>
HIGHEST MONTH-ENDING BALANCE	304,269	379,420	420,266	246,490
LOWEST MONTH-ENDING BALANCE	262,172	318,001	226,578	136,996

AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD

DIRECTOR: Kent Pulfer
Wayne, NE
mpmdairy@gmail.com

**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 EXPENDITURES

<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:			
General			
Cash	1,463,669	1,418,586	1,393,161
Federal			
Revolving			
Total Operations	1,463,669	1,418,586	1,393,161
<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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	72,523	132,513	123,904	118,152
Revenue:				
Fee revenue	1,521,998	1,407,733	1,385,418	1,277,006
Interest	1,661	2,243	1,991	2,029
Total Revenue	1,523,659	1,409,976	1,387,409	1,279,035
Expenditures:				
Operating	1,463,669	1,418,585	1,393,161	1,302,227
Total Expenditures	1,463,669	1,418,585	1,393,161	1,302,227
ENDING BALANCE	<u>132,513</u>	<u>123,904</u>	<u>118,152</u>	<u>94,961</u>
HIGHEST MONTH-ENDING BALANCE	253,011	323,541	117,361	111,629
LOWEST MONTH-ENDING BALANCE	12,098	24,471	27,256	19,411

AGENCY 62 – STATE BOARD OF EXAMINERS FOR LAND SURVEYORS

DIRECTOR: Casey C. Sherlock
State Surveyor
555 N. Cotner Blvd.
Lower Level
402-471-2566

**LEGISLATIVE
FISCAL OFFICE:** Bill Biven, Jr.
402-471-0054
bbiven@leg.ne.gov

AGENCY DESCRIPTION

The State 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 State Board of Examiners for Land Surveyors has one budget program, Program 083: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 083 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

- Fund 26210 – Land Surveyor Examiner’s Fund (expended in Program 083)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	17,951	18,760	20,782	18,531
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	17,951	18,760	20,782	18,531
FTEs	0.00	0.00	0.00	0.00

**AGENCY 62 – STATE BOARD OF EXAMINERS FOR
LAND SURVEYORS
FUND 26210: LAND SURVEYOR EXAMINER’S 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 State 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 board member travel, meals, and lodging expenses incidental to the performance of their official duties or while attending national meetings and seminars in an official capacity.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	61,268	78,967	64,163	80,482
Revenue:				
Fee Revenue	34,607	2,960	35,505	3,520
Interest	1,042	997	1,556	1,917
Misc. Revenue	0	0	40	80
Total Revenue	35,649	3,957	37,101	5,357
Expenditures:				
Operating	15,912	15,822	17,987	16,804
Travel	2,039	2,938	2,795	1,727
Total Expenditures	17,951	18,760	20,782	18,531
ENDING BALANCE	<u>78,967</u>	<u>64,163</u>	<u>80,482</u>	<u>67,308</u>
HIGHEST MONTH-ENDING BALANCE	80,197	75,035	88,659	78,498
LOWEST MONTH-ENDING BALANCE	55,045	63,986	61,567	67,281

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY

DIRECTOR: Dan Sweetwood
1526 K Street, Suite 410
402-471-3595

**LEGISLATIVE
FISCAL OFFICE:**

Shelly Glaser
402-471-0052
sglaser@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 Accountants' Fund (expended in Prog. 084)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	336,962	364,094	408,609	398,670
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	336,962	364,094	408,609	398,670
FTEs	3.00	3.00	3.00	3.00

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY
FUND 26310: PUBLIC ACCOUNTANTS’ FUND
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).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	551,167	563,353	546,459	557,651
Revenue:				
Fee revenue	342,165	340,385	411,005	400,375
Interest	6,765	6,745	8,576	11,666
Other	218	70	220	192
Total Revenue	349,148	347,200	419,801	412,233
Expenditures:				
Personal Services	258,288	260,586	272,465	285,438
Operating	76,664	93,652	115,079	85,216
Other	2,010	9,856	21,065	28,015
Total Expenditures	336,962	364,094	408,609	398,670
ENDING BALANCE	<u>563,353</u>	<u>546,459</u>	<u>557,651</u>	<u>571,215</u>
HIGHEST MONTH-ENDING BALANCE	563,353	546,459	557,651	571,215
LOWEST MONTH-ENDING BALANCE	331,915	349,106	284,098	321,834

AGENCY 64 – NEBRASKA STATE PATROL

DIRECTOR: Colonel John A. Bolduc,
Superintendent
4600 Innovation Drive
Lincoln, NE 68521
402-471-4545

**LEGISLATIVE
FISCAL OFFICE:** Kenneth Boggs
402-471-0050
kboggs@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

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	53,021,246	70,426,742	68,720,272	80,857,702
Cash	18,819,392	19,699,419	19,025,891	20,562,810
Federal	9,906,882	10,367,290	12,797,877	15,785,393
Revolving	1,286,495	1,413,093	1,629,451	1,550,993
Total Operations	83,034,015	101,906,544	102,173,491	118,756,898
FTEs	813.7	790.2	784.0	786.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	51,287,931	68,483,819	67,188,818	80,391,695
Cash	6,437,590	6,679,116	6,300,634	5,789,973
Federal	6,027,459	6,742,995	9,017,964	9,430,484
Revolving	0	0	0	0
Total Operations	63,752,980	81,905,930	82,507,416	95,612,152
FTEs	687.1	674.4	670.1	655.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	15,964,132	19,936,634	19,482,649	24,170,159
Cash	1,626,218	1,433,525	1,250,100	1,899,783
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	17,590,350	21,370,159	20,732,749	26,069,942
FTEs	118.9	112.9	116.1	126.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	14,490,990	19,321,408	19,826,316	23,574,459
Cash	4,271,658	4,814,163	4,608,898	3,350,774
Federal	5,645,770	6,351,949	8,192,807	8,833,004
Revolving	0	0	0	0
Total Operations	24,408,418	30,487,520	32,628,021	35,758,237
FTEs	226.5	227.8	228.4	264.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	20,832,809	29,225,777	27,879,853	32,647,077
Cash	539,714	431,428	441,636	539,416
Federal	381,689	391,046	825,157	597,480
Revolving	0	0	0	0
Total Operations	21,754,212	30,048,251	29,146,646	33,783,973
FTEs	342.2	333.7	325.6	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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	8,685,818	9,498,872	8,762,918	10,569,048
Federal	3,733,063	3,516,991	3,665,417	6,258,521
Revolving	0	0	0	0
Total Operations	12,418,881	13,015,863	12,428,335	16,827,569
FTEs	102.9	93.7	89.4	103.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,170,111	648,267	850,793	329,185
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,170,111	648,267	850,793	329,185
FTEs	0.0	0.0	0.0	1.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	146,360	107,304	114,496	96,388
Revolving	0	0	0	0
Total Operations	146,360	107,304	114,496	96,388
FTEs	1.1	0.4	1.2	1.0

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	361,209	289,503	241,817	306,042
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,286,495	1,413,093	1,629,451	1,550,993
Total Operations	1,647,704	1,702,596	1,871,268	1,857,035
FTEs	19.9	19.6	21.8	23.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,372,107	1,653,421	1,289,637	159,965
Cash	2,525,873	2,873,164	3,111,546	3,874,604
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	3,897,980	4,526,585	4,401,183	4,034,569
FTEs	2.0	2.0	1.5	3.0

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	87,686	106,360	53,082	7,711
Revenue:				
Sales & Charges	40,635	22,375	29,125	22,523
Investment & Other Income	1,603	1,146	844	308
Total Revenue	42,238	23,521	29,969	22,831
Expenditures:				
Operating Expenses	23,564	76,799	75,340	15,570
Total Expenditures	23,564	76,799	75,340	15,570
ENDING BALANCE	<u>106,360</u>	<u>53,082</u>	<u>7,711</u>	<u>14,972</u>
HIGHEST MONTH-ENDING BALANCE	112,700	116,025	71,751	19,525
LOWEST MONTH-ENDING BALANCE	101,388	45,640	488	4,276

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	394,406	458,762	211,418	139,237
Revenue:				
Drug Taxes & Other Revenue	280,970	221,401	194,652	144,685
Investment & Other Income	6,610	5,499	3,793	5,958
Total Revenue	287,580	226,900	198,445	150,643
Expenditures:				
Operating Expenses	18,901	86,526	49,219	61,137
Capital Outlay	204,324	387,717	221,407	9,485
Total Expenditures	223,225	474,243	270,626	70,622
ENDING BALANCE	<u>458,762</u>	<u>211,418</u>	<u>139,237</u>	<u>219,258</u>
HIGHEST MONTH-ENDING BALANCE	483,124	539,552	255,985	281,231
LOWEST MONTH-ENDING BALANCE	377,795	167,714	112,337	203,085

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,962,100	2,536,876	2,148,266	2,650,545
Revenue:				
Investment & Other Income	44,543	37,494	(740,522)	78,877
Operating Transfers In	9,216,051	9,072,769	10,005,718	9,364,670
Total Revenue	9,260,594	9,110,262	9,265,196	9,443,547
Expenditures:				
Salaries and Benefits	6,861,464	6,850,649	6,930,679	7,576,379
Operating Expenses	1,422,915	1,711,755	1,494,888	1,549,773
Travel	8,393	26,798	23,545	22,154
Capital Outlay	393,046	909,671	313,805	1,420,742
Total Expenditures	8,685,818	9,498,873	8,762,917	10,569,049
ENDING BALANCE	<u>2,536,876</u>	<u>2,148,266</u>	<u>2,650,545</u>	<u>1,525,043</u>
HIGHEST MONTH-ENDING BALANCE	4,100,901	3,345,026	3,654,534	3,567,783
LOWEST MONTH-ENDING BALANCE	1,034,346	1,349,026	1,562,890	1,515,120

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,751,447	2,017,649	1,346,995	319,261
Revenue:				
Sales & Charges	4,386,476	3,604,135	3,408,181	3,007,956
Operating Transfers In	523,797	529,483	539,279	737,939
Total Revenue	4,910,273	4,133,618	3,947,460	3,745,895
Expenditures:				
Salaries and Benefits	3,275,199	3,149,347	3,453,523	2,814,280
Operating Expenses	1,367,588	1,611,112	1,489,930	1,040,212
Travel	1,284	3,352	17,260	4,411
Capital Outlay	0	40,461	14,481	15,717
Total Expenditures	4,644,071	4,804,272	4,975,194	3,874,620
ENDING BALANCE	<u>2,017,649</u>	<u>1,346,995</u>	<u>319,261</u>	<u>190,536</u>
HIGHEST MONTH-ENDING BALANCE	1,850,828	1,713,528	1,230,437	608,447
LOWEST MONTH-ENDING BALANCE	1,425,457	1,159,393	221,875	68,602

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	957,227	660,610	984,368	1,230,775
Revenue:				
Sale of vehicles	463,684	743,405	604,273	633,780
Investment & Other Income	12,510	13,020	24,313	29,695
Total Revenue	476,194	756,425	628,586	663,475
Expenditures:				
Vehicles & Equipment	772,811	432,667	382,179	890,965
Total Expenditures	772,811	432,667	382,179	890,965
ENDING BALANCE	<u>660,610</u>	<u>984,368</u>	<u>1,230,775</u>	<u>1,003,285</u>
HIGHEST MONTH-ENDING BALANCE	983,982	1,120,984	1,259,985	1,260,389
LOWEST MONTH-ENDING BALANCE	518,985	757,340	1,039,129	1,003,285

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 Forfeitures (Fund 26461) and Crime Lab funds (Fund 26462). For the purposes of this publication, the three 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,103,861	1,325,827	1,160,177	891,794
Revenue:				
Federal Transfers	284,878	355,702	289,961	186,565
Investment & Other Income	27,711	17,191	21,822	48,894
Operating Transfers In	0	0	0	1,115,000
Total Revenue	312,589	372,893	311,783	1,350,459
Expenditures:				
Operating Expenses	778,143	370,443	338,334	122,566
Travel	63,381	123,308	187,310	63,254
Capital Outlay	224,099	44,792	54,522	72,744
Aid	25,000	0	0	0
Total Expenditures	1,090,623	538,543	580,166	258,564
ENDING BALANCE	<u>1,325,827</u>	<u>1,160,177</u>	<u>891,794</u>	<u>1,983,689</u>
HIGHEST MONTH-ENDING BALANCE	2,108,793	1,317,757	769,891	1,642,903
LOWEST MONTH-ENDING BALANCE	1,366,513	1,010,633	570,755	509,106

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,714,344	1,489,805	1,117,763	1,564,572
Revenue:				
User Fees	604,930	610,540	846,025	964,944
Investment & Other Income	23,938	18,276	468,705	32,443
Total Revenue	628,868	628,816	1,314,730	997,387
Expenditures:				
Operating Expenses	794,526	984,496	804,759	929,321
Travel	0	1,001	1,715	2,689
Capital Outlay	58,881	15,362	61,447	76,808
Total Expenditures	853,407	1,000,859	867,921	1,008,818
ENDING BALANCE	<u>1,489,805</u>	<u>1,117,763</u>	<u>1,564,572</u>	<u>1,553,141</u>
HIGHEST MONTH-ENDING BALANCE	1,691,161	1,445,618	1,504,033	1,534,885
LOWEST MONTH-ENDING BALANCE	1,439,562	1,087,583	898,181	1,100,446

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,483,646	3,837,250	4,844,034	5,657,869
Revenue:				
Cigarette Tax	3,820,000	3,820,000	3,820,000	3,820,000
Investment & Other Income	59,477	59,948	105,382	142,014
Total Revenue	3,879,477	3,879,948	3,925,382	3,962,014
Expenditures:				
Operating Expenses	1,993,040	2,385,005	3,124,893	3,211,328
Salaries and Benefits	0	0	31,825	192,064
Travel	235	580	0	0
Capital Outlay	532,598	487,578	(45,171)	471,212
Total Expenditures	2,525,873	2,873,163	3,111,547	3,874,604
ENDING BALANCE	<u>3,837,250</u>	<u>4,844,034</u>	<u>5,657,869</u>	<u>5,745,279</u>
HIGHEST MONTH-ENDING BALANCE	4,370,180	5,134,302	5,837,571	6,255,220
LOWEST MONTH-ENDING BALANCE	2,701,892	3,752,663	4,495,258	5,351,927

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,281,990	1,349,252	525,215	388,460
Revenue:				
Transfers	869,188	255,185	785,708	813,389
Security Agreements	462,062	315,554	697,174	537,503
Investment & Other Income	22,507	18,317	9,813	6,909
Total Revenue	1,353,757	589,056	1,492,695	1,357,801
Expenditures:				
Salaries and Benefits	1,102,555	1,243,907	1,487,372	1,481,061
Operating Expenses	120,197	168,854	95,063	69,932
Travel	1,410	331	53	0
Capital Outlay	62,334	0	46,964	0
Total Expenditures	1,286,496	1,413,092	1,629,452	1,550,993
ENDING BALANCE	<u>1,349,252</u>	<u>525,215</u>	<u>388,460</u>	<u>195,268</u>
HIGHEST MONTH-ENDING BALANCE	1,606,738	1,539,929	818,845	442,734
LOWEST MONTH-ENDING BALANCE	1,292,811	575,525	7,613	144,959

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

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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 26590 – Community College State Dependents Fund (expended in Prog. 606)
- Fund 26670 – State 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 56510 – Materiel Division 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 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	9,725,478	8,804,890	9,998,397	8,686,568
Cash	2,069,891	1,911,095	1,793,659	2,157,307
Federal	0	0	264,681	1,129,746
Revolving	231,333,547	224,570,919	263,546,948	247,132,653
Total Operations	243,128,916	235,286,904	275,603,685	259,106,274
FTEs	723.00	649.65	699.09	619.60

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	134,590	154,036	77,727
Cash				
Federal				
Revolving	3,495,112	2,913,163	3,019,110	3,034,424
Total Operations	3,495,112	3,047,753	3,173,146	3,112,151
FTEs	41.00	37.20	42.00	34.23

PROGRAM 101: OFFICE OF THE CHIEF INFORMATION OFFICER

PROGRAM PURPOSE

To provide leadership and coordination in the area of information technology (IT).

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	335,571	304,567	248,843	220,785
Cash	1,151	696	604	0
Federal	0	0	0	0
Federal Aid	0	0	124,158	361,089
Total Operations	336,722	305,263	373,605	581,874
FTEs	3.00	2.31	3.00	2.46

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM I70: 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	1,477,416	1,198,311	876,956	864,951
Total Operations	1,477,416	1,198,311	876,956	864,951
FTEs	1.00	0.80	1.00	0.80

PROGRAM I71: 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS				
General			400,000	
Cash	54,395	33,888	12,008	26,988
Federal				
Revolving	16,130,660	16,420,559	16,616,193	19,592,440
Total Operations	16,185,055	16,454,447	17,028,201	19,619,428
FTEs	61.00	56.51	60.00	44.23

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM I72: 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	57,682,620	54,012,852	56,940,373	58,418,934
Total Operations	57,682,620	54,012,852	56,940,373	58,418,934
FTEs	202.00	170.73	200.00	163.05

PROGRAM I73: 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	59,130,750	59,973,378	61,681,577	61,156,877
Total Operations	59,130,750	59,973,378	61,681,577	61,156,877
FTEs	161.00	149.28	156.00	142.81

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 180: TRANSPORTATION SERVICES BUREAU

PROGRAM PURPOSE

Operate and maintain the state motor vehicle pool.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	7,167,303	5,578,419	8,336,772	5,869,231
Total Operations	7,167,303	5,578,419	8,336,772	5,869,231
FTEs	12.00	10.49	12.00	9.75

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	4,440,860	6,377,418	6,775,727	8,394,909
Total Operations	4,440,860	6,377,418	6,775,727	8,394,909
FTEs	6.00	6.01	6.00	6.30

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,201,568	1,040,514	1,334,083	1,265,554
Cash				
Federal				
Revolving				
Total Operations	1,201,568	1,040,514	1,334,083	1,265,554
FTEs	10.00	9.33	10.00	10.05

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	480,137	487,141	416,328	387,223
Total Operations	480,137	487,141	416,328	387,223
FTEs	2.9	2.8	2.8	2.8

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	526,527	0	1,321,483	0
Cash	50,629	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	577,156	0	1,321,483	0
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 ensure 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	174,062	219,902	202,954	217,487
Cash	322,663	391,458	183,177	209,574
Federal	0	0	140,523	768,657
Revolving	42,591,638	42,503,397	49,220,883	45,749,159
Total Operations	43,088,363	43,114,757	49,747,537	46,944,877
FTEs	124.64	112.19	110.11	110.10

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS				
General				
Cash				
Federal				
Revolving	5,919,747	6,150,609	6,667,673	8,337,381
Total Operations	5,919,747	6,150,609	6,667,673	8,337,381
FTEs	35.00	33.88	36.00	32.88

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. This division of the Department of Administrative Services was 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. They then determine the highest priority projects for which to allocate available State funds. The evaluation of deferred building renewal needs is based on: deferred repair; fire and life safety; Americans with Disabilities Act; and energy conservation. The program supports staffing costs, plus other expenses necessary to carry out provisions of the law regarding operation of the Task Force.

All State agencies (with facilities) are eligible for “309” Task Force funding, with the exception of the Nebraska Department of Transportation.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	387,408	364,435	356,852	409,961
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	387,408	364,435	356,852	409,961
FTEs	3.90	3.27	3.00	3.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,185,000	131,789	244,304	123,892
Cash	153,796	57,343	50,000	55,152
Federal				
Revolving				
Total Operations	1,338,796	189,132	294,304	179,044
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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	602,350	991,470	419,420	434,056
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	10,000	0	18,750,000	16,801
Total Operations	612,350	991,470	19,169,420	450,857
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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	18,531,002	15,363,048	15,815,563	18,299,282
Total Operations	18,531,002	15,363,048	15,815,563	18,299,282
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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	135,605	1,476	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	7,295,863	6,868,196	10,750,349	9,446,974
Total Operations	7,431,468	6,869,672	10,750,349	9,446,974
FTEs	1.0	1.0	1.0	1.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,437,420	1,519,993	1,298,350	1,310,982
Cash	0	0	0	
Federal	0	0	0	
Revolving	6,980,439	6,724,428	8,933,924	7,564,067
Total Operations	8,417,859	8,244,421	10,232,274	8,875,049
FTEs	18.1	18.5	20.4	20.4

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. During the 2022 session, a pilot program lasting until June 30, 2023 was introduced to provide scholarships to dependents of State employees to attend any of Nebraska's six community colleges.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	984,438	1,045,751	1,190,369	1,433,954
Federal				
Revolving				
Total Operations	984,438	1,045,751	1,190,369	1,433,954
FTEs	6.0	5.9	5.7	5.7

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	274,358	309,813	370,869	444,747
Cash				
Federal				
Revolving				
Total Operations	274,358	309,813	370,869	444,747
FTEs	3.0	3.7	4.5	4.5

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	3,802,389	4,150,779	4,004,055	4,591,337
Cash	20,518	17,523	649	21,678
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	3,822,907	4,168,302	4,004,704	4,613,015
FTEs	25.86	25.81	25.58	25.58

**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 café, the tour donation box, the sale of image requests relating to the Capitol Archives, as well as donated funds for the preservation and restoration of the State's Capitol. Additional revenue 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. Plus, expenditures for regular maintenance issues (light bulbs, repairs, equipment replacement, etc.).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	200,314	189,141	189,203	186,604
Revenue:				
Interest/Misc.	9,345	8,585	7,049	9,598
Sales	0	0	0	7,397
Total Revenue	9,345	8,585	7,049	16,995
Expenditures				
Maintenance/Misc.	20,518	17,253	649	21,678
Total Expenditures	20,518	17,523	649	21,678
ENDING BALANCE	<u>189,141</u>	<u>180,203</u>	<u>186,604</u>	<u>181,921</u>
HIGHEST MONTH-ENDING BALANCE	201,895	190,999	186,658	189,616
LOWEST MONTH-ENDING BALANCE	188,859	179,439	180,524	180,501

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26520: BUILDING RENEWAL ALLOCATION FUND
EXPENDED IN PROGRAMS 573 & 940**

STATUTORY AUTHORITY: Section 81-179.

REVENUE SOURCES: This fund created in 1977 with the enactment of LB309, derives revenue from a 7¢ per pack portion of the cigarette tax.

PERMITTED USES: The fund is to be used to carry out the Deferred Building Renewal Act (i.e., 309 Task Force) by supporting deferred maintenance and other forms of building renewal relating to state facilities.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	10,614,097	8,873,845	12,327,967	11,562,974
Revenue:				
Cigarette tax	9,163,271	9,163,271	9,163,271	9,163,271
Interest/other	158,156	145,760	250,364	274,885
Total Revenue	9,321,427	9,309,031	9,413,635	9,438,156
Expenditures:				
'309' Task Force	11,061,679	5,854,909	10,178,628	10,059,803
Total Expenditures	11,061,679	5,854,909	10,178,628	10,059,803
ENDING BALANCE	<u>8,873,845</u>	<u>12,327,967</u>	<u>11,562,974</u>	<u>10,941,327</u>
HIGHEST MONTH-ENDING BALANCE	11,627,407	12,351,107	12,751,632	11,491,629
LOWEST MONTH-ENDING BALANCE	8,444,898	8,846,628	11,361,848	10,168,793

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	42,119	20,841	52,127	95,774
Revenue:				
Sale of supplies	21,937	62,651	24,662	41,291
Interest	513	616	1,750	3,071
Reimb. non-govt sources	10,667	1,907	9,658	3,785
Other/Transfers out	0	0	19,585	998
Total Revenue	33,117	65,174	55,655	49,145
Expenditures:				
Personal Services	0	0	17,428	21,273
Operating expenses	54,395	33,888	(5,420)	5,715
Capital expenses	0	0	0	0
Total Expenditures	54,395	33,888	12,008	26,988
ENDING BALANCE	<u>20,841</u>	<u>52,127</u>	<u>95,774</u>	<u>117,931</u>
HIGHEST MONTH-ENDING BALANCE	43,586	61,290	108,780	99,054
LOWEST MONTH-ENDING BALANCE	15,078	20,856	52,206	140,344

**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 expenses related to the disposal or renovation of such properties.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,264,295	1,071,802	809,240	831,128
Revenue:				
Sale of buildings/land	0	0	233,000	2,320,000
Rental revenue	113,898	112,542	84,694	49,504
Interest	16,271	16,354	16,977	42,025
Transfer to General Fund	0	0	(129,605)	0
Total Revenue	130,169	128,896	205,066	2,411,529
Expenditures:				
DAS Building Division	322,663	391,458	183,177	209,574
Total Expenditures	322,663	391,458	183,177	209,574
ENDING BALANCE	<u>1,071,802</u>	<u>809,240</u>	<u>831,128</u>	<u>3,033,083</u>
HIGHEST MONTH-ENDING BALANCE	1,108,500	1,143,186	1,006,501	3,179,256
LOWEST MONTH-ENDING BALANCE	992,375	845,478	683,778	869,364

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26590: COMMUNITY COLLEGE STATE DEPENDENTS FUND
EXPENDED IN PROGRAM 606**

STATUTORY AUTHORITY: 81-1329.

REVENUE SOURCES: Transfers from the General Fund.

PERMITTED USES: The fund was set up for a pilot program established in the 2022 session and is to be used to provide scholarships for dependents of state employees to attend any of Nebraska's six community colleges.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	500,569	1,384,655
Revenue:				
Interest/Misc.		569	29,741	56,147
Transfer from General Fund		500,000	1,000,000	1,000,000
Total Revenue	0	500,569	1,029,741	1,056,147
Tuition Assistance	0	0	145,655	311,021
Total Expenditures	0	0	145,655	311,021
ENDING BALANCE	<u>0</u>	<u>500,569</u>	<u>1,384,655</u>	<u>2,129,781</u>
HIGHEST MONTH-ENDING BALANCE	0	500,569	1,505,619	2,338,876
LOWEST MONTH-ENDING BALANCE	0	0	1,384,655	2,129,781

**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).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	10,838,398	8,937,325	5,906,389	7,755,194
Revenue:				
Depreciation assessments	7,919,645	6,876,993	6,903,933	6,564,703
Investment income	166,571	108,072	158,594	197,553
Other	530	501	572	123
Total Revenue	8,086,746	6,985,566	7,063,099	6,762,379
Expenditures:				
'309' Task Force	9,987,819	10,016,502	5,214,294	6,135,952
Total Expenditures	9,987,819	10,016,502	5,214,294	6,135,952
ENDING BALANCE	<u>8,937,325</u>	<u>5,906,389</u>	<u>7,755,194</u>	<u>8,381,621</u>
HIGHEST MONTH-ENDING BALANCE	11,122,653	8,045,066	8,419,963	8,514,001
LOWEST MONTH-ENDING BALANCE	8,890,227	5,885,683	6,304,557	6,458,189

**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: 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).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	118,892	297,418	169,689	322,511
Revenue:				
Investment interest	16,484	9,610	13,674	9,232
Transfers in (Fund 6892)	1,129,961	888,722	1,173,047	940,656
Administrative Fee - ARRA	16,519	19,690	10,815	10,040
Total Revenue	1,162,964	918,022	1,197,536	959,928
Expenditures:				
Administration	984,438	1,045,751	1,044,713	1,122,933
Total Expenditures	984,438	1,045,751	1,044,713	1,122,933
ENDING BALANCE	<u>297,418</u>	<u>169,689</u>	<u>322,511</u>	<u>159,506</u>
HIGHEST MONTH-ENDING BALANCE	1,318,658	1,244,081	1,076,549	670,683
LOWEST MONTH-ENDING BALANCE	389,519	131,006	322,511	159,506

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	192,503	177,073	158,514	134,204
Revenue:				
Investment interest	2,991	5,087	2,895	3,108
Transfers in (Fund 6892)	135,375	33,697	22,795	36,244
Miscellaneous				
Total Revenue	138,366	38,784	25,690	39,352
Expenditures:				
Administrative	153,796	57,343	50,000	55,152
Total Expenditures	153,796	57,343	50,000	55,152
ENDING BALANCE	<u>177,073</u>	<u>158,514</u>	<u>134,204</u>	<u>118,404</u>
HIGHEST MONTH-ENDING BALANCE	261,743	197,996	153,779	188,155
LOWEST MONTH-ENDING BALANCE	140,845	158,514	115,430	114,031

**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 administrating the other divisions of the agency. The Administration Program includes funding for the Director's Office and other associated administrative expenses.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,423,041	1,179,026	1,599,445	2,050,042
Revenue:				
Prof. & technical services	2,330,275	2,330,275	2,330,275	1,883,828
Interest from investment	15,313	17,167	33,561	34,029
Misc. adjustment/Transfers	1980	2,854	1009	1,143
Total Revenue	2,347,568	2,350,296	2,364,845	1,919,000
Expenditures:				
Personal services	2,199,177	1,640,301	1,582,214	1,307,867
Operating expenses	392,176	288,746	331,331	258,458
Travel expenses	230	829	703	3,549
Capital Outlay	0	0	0	
Total Expenditures	2,591,583	1,929,876	1,914,248	1,569,874
ENDING BALANCE	<u>1,179,026</u>	<u>1,599,445</u>	<u>2,050,042</u>	<u>2,399,168</u>
HIGHEST MONTH-ENDING BALANCE	1,428,883	1,741,997	2,138,960	1,756,955
LOWEST MONTH-ENDING BALANCE	139,363	340,282	1,072,233	800,076

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	81,116	93,376	121,032	96,199
Revenue:				
Prof. & technical services	911,453	988,774	1,045,062	1,553,571
Interest from investment	4,337	4,669	7,341	7,878
Other/Transfers	0	17,500	27,626	0
Total Revenue	915,790	1,010,943	1,080,029	1,561,449
Expenditures:				
Personal services	813,741	868,381	974,660	1,316,240
Operating expenses	89,716	110,537	129,068	148,060
Travel expenses	73	4,369	1,134	250
Capital Outlay	0	0	0	
Total Expenditures	903,530	983,287	1,104,862	1,464,550
ENDING BALANCE	<u>93,376</u>	<u>121,032</u>	<u>161,199</u>	<u>193,098</u>
HIGHEST MONTH-ENDING BALANCE	358,968	466,396	470,288	508,772
LOWEST MONTH-ENDING BALANCE	179,042	256,027	252,284	96,400

**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 derived from 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. Transfers from the fund to the Capitol Security Revolving Fund, as directed by the Legislature, are authorized pursuant to Sec. 81-2004.06.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	8,861,603	10,133,470	10,081,180	5,080,459
Revenue:				
Building and Space Rental	43,048,805	41,362,632	42,672,870	45,816,291
Charges and sales	883,710	346,054	867,374	1,201,944
Interest	179,418	183,223	220,537	236,124
Other	411,455	40,693	156,722	33,823
Transfer to Capitol Security Revolving Fund	(869,188)	(255,185)	(785,708)	0
Transfer In				586,611
Total Revenue	43,654,200	41,677,417	43,131,795	47,874,793
Expenditures:				
Operating expenditures	40,793,548	41,332,978	46,816,250	44,059,697
Capital expenditures	1,588,785	396,729	1,316,266	619,059
Total Expenditures	42,382,333	41,729,707	48,132,516	44,678,756
ENDING BALANCE	<u>10,133,470</u>	<u>10,081,180</u>	<u>5,080,459</u>	<u>8,276,496</u>
HIGHEST MONTH-ENDING BALANCE	10,528,952	12,867,135	10,356,507	9,492,282
LOWEST MONTH-ENDING BALANCE	9,035,033	10,041,191	5,935,025	6,613,094

**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).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,719,716	4,531,456	5,559,498	6,822,450
Revenue:				
Professional & technical fees	10,403,132	10,953,177	14,125,547	11,556,990
Reproduction & publication	5,269,936	5,096,580	5,414,677	5,622,631
Interest from investment	71,325	78,929	128,967	201,941
Other/Transfers	874,849	858,378	(2,036,363)	3,303,053
Total Revenue	16,619,242	16,987,064	17,632,828	20,684,615
Expenditures:				
Personal services	3,556,865	3,378,526	2,757,862	3,183,970
Operating expenses	11,424,141	12,145,495	12,682,066	15,302,779
Travel expenses	14,993	16,014	17,386	9,248
Adjustments	(49,294)	(152,101)	(43,871)	(118,237)
Capital outlay	860,796	571,088	956,433	877,052
Total Expenditures	15,807,501	15,959,022	16,369,876	19,254,812
ENDING BALANCE	<u>4,531,456</u>	<u>5,559,498</u>	<u>6,822,450</u>	<u>8,252,254</u>
HIGHEST MONTH-ENDING BALANCE	5,242,091	6,058,547	7,508,523	8,546,417
LOWEST MONTH-ENDING BALANCE	3,448,470	4,676,476	2,666,215	6,205,070

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,152,231	645,870	281,272	164,447
Revenue:				
Other/Transfers	5,200	4,155	(24,092)	1,380
Services	963,404	824,069	779,089	1,139,883
Interest	2,452	5,489	5,144	7,116
Total Revenue	971,056	833,713	760,141	1,148,379
Expenditures:				
Personal services	114,381	120,252	114,328	134,167
Operating expenses	1,301,448	807,593	694,769	662,922
Travel expenses	0	155	133	77
Capital outlay	61,588	270,311	67,736	67,785
Total Expenditures	1,477,417	1,198,311	876,966	864,951
ENDING BALANCE	<u>645,870</u>	<u>281,272</u>	<u>164,447</u>	<u>447,875</u>
HIGHEST MONTH-ENDING BALANCE	196,209	588,418	300,649	155,104
LOWEST MONTH-ENDING BALANCE	84,921	230,425	120,853	448,268

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	8,099,004	8,508,221	10,411,022	12,522,929
Revenue:				
CSB payments	57,914,697	60,164,688.	63,336,766	69,557,856
Other	1,549,359	1,604,301	197,135	1,080,845
Interest	75,911	107,190	259,584	469,684
Total Revenue	59,539,967	61,876,179	63,793,485	71,108,385
Expenditures:				
Personal services	13,543,808	12,828,772	12,538,906	13,548,130
Operating expenses	35,314,096	36,351,976	38,660,551	37,702,495
Travel expenses	113,408	108,801	116,181	99,603
Capital outlay	10,159,439	10,683,828	10,365,940	9,806,648
Total Expenditures	59,130,751	59,973,377	61,681,578	61,156,876
ENDING BALANCE	<u>8,508,221.00</u>	<u>10,411,022</u>	<u>12,522,929</u>	<u>22,474,438</u>
HIGHEST MONTH-ENDING BALANCE	5,561,486	9,746,521	15,526,959	11,962,098
LOWEST MONTH-ENDING BALANCE	2,973,009	3,744,279	8,654,541	20,799,371

**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. The parking facilities do not participate in the 309 Task Force - Deferred Maintenance Program, thus a fund reserve is needed to complete major repairs or renovations to the parking garages and surface lots in both Lincoln and Omaha.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,853,221	1,771,396	1,838,103	1,730,744
Revenue:				
Parking space rental	1,017,827	982,760	936,467	875,952
Interest	28,538	26,233	37,089	44,612
Other	4,135	6,010	7,451	157,917
Total Revenue	1,050,500	1,015,003	981,007	1,078,481
Expenditures:				
Parking facilities operations and maintenance	1,132,325	948,297	1,088,366	1,070,403
Total Expenditures	1,132,325	948,297	1,088,366	1,070,403
ENDING BALANCE	<u>1,771,396</u>	<u>1,838,103</u>	<u>1,730,744</u>	<u>1,738,821</u>
HIGHEST MONTH-ENDING BALANCE	1,931,911	1,861,649	2,027,348	1,766,337
LOWEST MONTH-ENDING BALANCE	1,771,396	1,792,296	1,602,161	1,731,360

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	(7,106,483)	4,762,541	19,069,846	31,371,037
Revenue:				
DP services	69,801,469	68,224,740	69,060,323	49,953,051
Sales of equipment	1,427	4,895	3,933	3,928
Miscellaneous/Transfers	(267,629)	2,929	(144,095)	5,795
Interest from investments	16,377	87,592	321,403	644,529
Total Revenue	69,551,644	68,320,156	69,241,564	50,607,303
Expenditures:				
Personal services	17,597,977	16,270,835	15,989,795	17,384,188
Operating expenses	39,862,412	37,062,911	38,552,841	38,327,797
Travel expenses	1,884	11,145	7,830	10,987
Capital outlay	220,346	667,961	2,389,906	2,695,961
Total Expenditures	57,682,619	54,012,852	56,940,372	58,418,933
ENDING BALANCE	<u>4,762,541</u>	<u>19,069,846</u>	<u>31,371,037</u>	<u>23,559,407</u>
HIGHEST MONTH-ENDING BALANCE	10,800,273	14,467,023	33,074,098	36,742,572
LOWEST MONTH-ENDING BALANCE	2,624,885	3,953,804	10,327,242	20,420,011

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	4,013,189	3,156,633	4,313,737	3,162,594
Revenue:				
Rent on motor vehicles	5,147,902	6,295,567	6,678,090	7,255,608
Miscellaneous/Transfers	76,928	48,331	75,004	60,735
Sale of vehicles	1,041,044	341,718	357,571	603,853
Interest	44,872	49,907	74,962	96,171
Total Revenue	6,310,746	6,735,523	7,299,827	8,016,367
Expenditures:				
Personal services	668,985	657,469	626,680	639,295
Operating expenses	3,179,708	4,437,289	4,443,694	4,218,907
Capital outlay	3,318,611	483,661	3,266,398	1,011,029
Total Expenditures	7,167,304	5,578,419	8,336,772	5,869,231
ENDING BALANCE	<u>3,156,633</u>	<u>4,313,737</u>	<u>3,162,594</u>	<u>5,309,730</u>
HIGHEST MONTH-ENDING BALANCE	3,905,752	4,070,948	4,627,089	4,942,895
LOWEST MONTH-ENDING BALANCE	2,454,315	2,984,452	2,066,376	3,038,948

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	42,424	141,707	152,774	134,854
Revenue:				
Sale of property	368,917	302,745	214,013	250,892
Miscellaneous/Due to Fund	372	13,370	6,173	0
Interest Income	3,857	4,378	8,210	16,852
Total Revenue	373,146	320,503	228,396	267,744
Expenditures:				
Personal services	144,487	190,571	163,741	126,112
Operating expenses	128,243	117,868	80,617	93,237
Travel and Capital Outlay	1,134	997	1,959	42
Total Expenditures	273,864	309,436	134,854	219,391
ENDING BALANCE	<u>141,707</u>	<u>152,774</u>	<u>134,854</u>	<u>183,207</u>
HIGHEST MONTH-ENDING BALANCE	650,201	467,262	578,825	1,007,789
LOWEST MONTH-ENDING BALANCE	106,087	194,518	243,018	289,141

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,436,037	2,060,406	2,174,403	1,678,383
Revenue:				
Sale of property/services	5,036,201	6,457,196	6,236,685	4,474,780
Miscellaneous/Due to Fund	3,600	4,828	3,600	5,012,818
Interest Income	25,428	29,391	39,421	32,463
Total Revenue	5,065,229	6,491,415	6,279,706	9,520,061
Expenditures:				
Personal services	558,422	540,185	562,292	630,857
Operating expenses	2,049,442	2,385,310	2,377,734	2,379,952
Travel Expenses	3,070	6,185	9,921	9,923
Capital Outlay	1,829,926	3,445,738	3,825,779	5,374,176
Total Expenditures	4,440,860	6,377,418	6,775,726	8,394,908
ENDING BALANCE	<u>2,060,406</u>	<u>2,174,403</u>	<u>1,678,383</u>	<u>2,803,535</u>
HIGHEST MONTH-ENDING BALANCE	2,110,353	2,285,167	2,285,267	2,821,872
LOWEST MONTH-ENDING BALANCE	1,007,719	1,322,344	1,348,579	546,956

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,450,118	3,195,716	3,579,312	3,506,807
Revenue:				
Prof. & technical services	6,492,263	6,360,315	6,360,315	7,551,281
Interest	152,655	158,996	221,351	261,309
Other/Transfers	20,421	14,894	13,502	1,115,029
Total Revenue	6,665,344	6,534,205	6,595,168	8,927,619
Expenditures:				
Personal services	2,748,324	2,762,964	2,885,370	3,319,045
Operating expenses	3,171,128	3,381,735	3,776,390	5,013,024
Travel expenses	294	5,910	5,913	5,311
Capital outlay	0	0	0	
Total Expenditures	5,919,746	6,150,609	6,667,673	8,337,380
ENDING BALANCE	<u>3,195,716</u>	<u>3,579,312</u>	<u>3,506,807</u>	<u>4,097,046</u>
HIGHEST MONTH-ENDING BALANCE	4,632,667	5,401,131	4,888,543	5,723,963
LOWEST MONTH-ENDING BALANCE	2,260,462	3,611,233	3,081,488	3,665,190

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,035,264	979,672	1,161,331	1,328,867
Revenue:				
Fee revenue	6,442,883	6,125,615	7,059,575	7,399,679
Interest	11,114	12,805	12,800	28,545
Total Revenue	6,453,997	6,138,420	7,072,375	7,428,224
Expenditures:				
Personal Services	6,509,588	5,956,761	6,904,840	6,687,862
Operating				
Total Expenditures	6,509,588	5,956,761	6,904,840	6,687,862
ENDING BALANCE	<u>979,672</u>	<u>1,161,331</u>	<u>1,328,867</u>	<u>2,069,229</u>
HIGHEST MONTH-ENDING BALANCE	906,436	1,085,623	1,632,630	2,225,975
LOWEST MONTH-ENDING BALANCE	548,050	522,219	749,227	1,747,343

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	626,884	804,974	574,409	502,590
Revenue:				
Charges to agencies	574,297	486,035	592,416	712,878
Interest & miscellaneous	10,713	10,868	13,341	11,445
Other	1,830	2,711	0	0
Total Revenue	586,840	499,614	605,757	724,323
Expenditures:				
Employee training operations	408,749	730,178	677,577	815,648
Total Expenditures	408,749	730,178	677,577	815,648
ENDING BALANCE	<u>804,974</u>	<u>574,409</u>	<u>502,590</u>	<u>414,264</u>
HIGHEST MONTH-ENDING BALANCE	808,159	852,790	608,302	593,028
LOWEST MONTH-ENDING BALANCE	640,934	638,320	385,176	250,962

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	182,697	126,991	91,077	61,210
Revenue:				
Fee revenue	3,961	0	21,523	24,399
Interest	2,434	1,575	1,768	645
Total Revenue	6,395	1,575	23,291	25,044
Expenditures:				
Operations	62,101	37,449	35,520	60,556
Total Expenditures	62,101	37,449	35,520	60,556
ENDING BALANCE	<u>126,991</u>	<u>91,077</u>	<u>78,848</u>	<u>25,698</u>
HIGHEST MONTH-ENDING BALANCE	181,113	127,114	92,519	32,110
LOWEST MONTH-ENDING BALANCE	126,991	85,931	70,549	4,750

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	9,732,798	9,300,126	10,374,329	8,076,426
Revenue:				
Charges to agencies	6,878,077	7,949,353	8,418,387	9,361,190
Interest and miscellaneous	114,685	115,831	164,162	170,027
Other	0	43	221	3,250,000
Total Revenue	6,992,762	8,065,227	8,582,770	12,781,217
Expenditures:				
Insurance expense	7,425,434	6,991,024	10,880,673	9,579,406
Total Expenditures	7,425,434	6,991,024	10,880,673	9,579,406
ENDING BALANCE	<u>9,300,126</u>	<u>10,374,329</u>	<u>8,076,426</u>	<u>11,334,612</u>
HIGHEST MONTH-ENDING BALANCE	9,399,128	10,491,750	11,727,616	11,645,599
LOWEST MONTH-ENDING BALANCE	6,209,018	4,711,398	7,205,280	5,522,243

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	11,886,517	8,152,607	10,134,578	11,841,211
Revenue:				
Premiums to agencies	14,961,398	17,548,992	17,548,992	18,865,092
Interest	186,259	160,341	259,208	373,781
Total Revenue	15,147,657	17,709,333	17,808,200	19,238,873
Expenditures:				
Workers' Compensation Claims	18,881,568	15,727,361	16,101,567	18,554,073
Total Expenditures	18,881,568	15,727,361	16,101,567	18,554,073
ENDING BALANCE	<u>8,152,607</u>	<u>10,134,578</u>	<u>11,882,006</u>	<u>12,566,806</u>
HIGHEST MONTH-ENDING BALANCE	15,298,235	13,745,436	17,725,850	20,631,328
LOWEST MONTH-ENDING BALANCE	8,080,820	7,834,937	11,882,006	12,566,806

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	150	155	157	160
Revenue:				
Assessments against state agencies				5,487
Interest	4	2	3	14,251
Transfers In	10,000		18,750,000	7,677
Total Revenue	10,004	2	18,750,003	27,415
Expenditures:				
Indemnification claims	10,000	0	18,750,000	16,801
Total Expenditures	10,000	0	18,750,000	16,801
ENDING BALANCE	<u>155</u>	<u>157</u>	<u>160</u>	<u>10,774</u>
HIGHEST MONTH-ENDING BALANCE	155	157	160	67,397
LOWEST MONTH-ENDING BALANCE	151	155	157	10,694

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS

DIRECTOR: Trent Behr
301 Centennial Mall South
402-471-2383

**LEGISLATIVE
FISCAL OFFICE:**

Eric Kasik
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ekasik@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 – Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 058 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	25,169	27,447	27,729	44,610
Federal				
Revolving				
Total Operations	25,169	27,447	27,729	44,610
FTEs	0.25	0.25	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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	147,448	125,746	188,840	171,814
Revenue:				
Fee revenue	1,300	88,495	6,825	92,250
Interest	2,117	2,046	3,828	4,543
Misc. Revenues	50	0	50	0
Total Revenue	3,467	90,541	10,703	96,793
Expenditures:				
Personal Services	18,704	18,104	17,844	26,423
Operating	5,824	7,151	6,559	14,354
Travel Expenses	641	2,192	3,326	3,833
Total Expenditures	25,169	27,447	27,729	44,610
ENDING BALANCE	<u>125,746</u>	<u>188,840</u>	<u>171,814</u>	<u>223,997</u>
HIGHEST MONTH-ENDING BALANCE	144,993	192,026	187,163	232,755
LOWEST MONTH-ENDING BALANCE	125,624	114,623	171,814	160,887

AGENCY 67 – EQUAL OPPORTUNITY COMMISSION

DIRECTOR: Paula Gardner
1526 K Street, Ste 310
402-471-2024

**LEGISLATIVE
FISCAL OFFICE:** Nikki Swope
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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 prior to the commencement of an investigation. 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,198,145	1,106,096	1,214,591	1,304,785
Cash				
Federal	774,272	787,285	793,186	864,379
Revolving				
Total Operations	1,972,417	1,893,381	2,007,777	2,169,164
FTEs	27	25	25	27

AGENCY 68 – COMMISSION ON LATINO-AMERICANS

DIRECTOR: Maria Arriaga
Sixth Floor, State Capitol
402-471-2791

**LEGISLATIVE
FISCAL OFFICE:**

Nikki Swope
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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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	253,148	196,947	268,377	287,122
Cash	47	938	3,980	0
Federal				
Revolving				
Total Operations	253,195	197,885	272,357	287,122
FTEs	3	3	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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	6,401	9,954	15,115	11,135
Revenue:				
Donations	3,600	6,100	0	0
Interest				
Total Revenue	3,600	6,100	0	0
Expenditures:				
Personal Services				
Operating	47	939	3,980	0
Total Expenditures	47	939	3,980	0
ENDING BALANCE	<u>9,954</u>	<u>15,115</u>	<u>11,135</u>	<u>11,135</u>
HIGHEST MONTH-ENDING BALANCE	9,954	15,115	15,115	11,135
LOWEST MONTH-ENDING BALANCE	6,401	12,454	11,135	11,135

AGENCY 69 – NEBRASKA ARTS COUNCIL

DIRECTOR: Mike Markey
1004 Farnam Street
Omaha, NE 68102
402-595-2195

LEGISLATIVE Eric Kasik
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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, creative districts, nonprofit community, and social service agencies that provide arts activities for public and private schools, colleges and universities and artists, writers, and performers.

AGENCY BUDGET PROGRAMS

- Program 323 – Museum of Nebraska Art/Aid
- Program 326 – Promotion and Development of the Arts
- Program 327 – Aid to the Arts
- Program 329 – Nebraska 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 26910 – Support the Arts Cash Fund (expended in Prog. 326)
- Fund 26920 – Nebraska Arts and Humanities Cash Fund (expended in Prog. 329)

AGENCY 69 – NEBRASKA ARTS COUNCIL

AGENCY EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	617,991	600,141	724,397	741,547
Cash	49,431	56,793	62,292	55,942
Federal	216,295	281,918	216,220	267,752
Revolving				
Total Operations	883,717	938,852	1,002,909	1,306,567
STATE AID:				
General	910,387	905,346	9,865,252	1,651,977
Cash	1,104,268	942,049	2,060	491,326
Federal	688,765	1,072,239	799,333	932,899
Total State Aid	2,703,420	2,919,634	10,666,645	2,834,876
TOTAL FUNDS:				
General	1,528,378	1,505,487	10,589,649	2,393,524
Cash	1,153,699	998,842	64,352	547,268
Federal	905,060	1,354,157	1,015,553	1,200,651
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,587,137	3,858,486	11,669,554	4,141,443
FTEs	10.00	9.61	10.00	9.72

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 323: MUSEUM OF NEBRASKA ART/AID

PROGRAM PURPOSE

This program was created to provide aid to the Museum of Nebraska Art in Kearney in FY 22-23.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	7,500,000	0
Cash				
Federal				
Revolving				
Total Operations	0	0	7,500,000	0
FTEs	0	0	0	0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	617,991	600,141	724,397	741,547
Cash	431	94	7,292	942
Federal	216,295	281,918	216,220	267,752
Revolving				
Total Operations	834,717	882,153	947,909	1,010,241
FTEs	9.70	9.31	9.60	9.35

AGENCY 69 – NEBRASKA ARTS COUNCIL

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	910,387	905,346	2,365,252	1,651,977
Cash	0	10,000	2,060	266,606
Federal	688,765	1,072,239	799,333	932,899
Revolving				
Total State Aid	1,599,152	1,987,585	3,166,645	2,851,482
FTEs	0	0	0	0

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	49,000	55,000	55,000	55,000
Federal				
Revolving				
Total Operations	49,000	55,000	55,000	55,000
FTEs	0.00	0.30	0.40	.39

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash	1,104,268	932,049	0	224,720
Federal				
Revolving				
Total State Aid	1,104,268	932,049	0	224,720
FTEs	0	0	0	0

PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUND TOTAL OPERATIONS AND STATE AID

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	1,153,268	987,049	55,000	279,720
Federal				
Revolving				
TOTAL	1,153,268	987,049	55,000	279,720
FTEs	0	0	0	0

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	62,721	69,030	37,463	25,902
Revenue:				
Fee revenue	6,000	(31,911)	(12,000)	
Interest/Other	740	344	439	681
Total Revenue	6,740	(31,567)	(11,561)	681
Expenditures:				
Operating	431	0	0	0
Total Expenditures	431	0	0	0
ENDING BALANCE	<u>69,030</u>	<u>37,463</u>	<u>25,902</u>	<u>26,583</u>
HIGHEST MONTH-ENDING BALANCE	89,525	139,948	139,738	26,779
LOWEST MONTH-ENDING BALANCE	88,700	52,120	25,902	26,152

AGENCY 69 – NEBRASKA ARTS COUNCIL
FUND 26910: SUPPORT THE ARTS CASH FUND
EXPENDED IN PROGRAM 326

STATUTORY AUTHORITY: Section 82-332.

REVENUE SOURCES: License plate fees and transfers pursuant to the Sports Arena Facility Financing Act for approved sports complex projects.

PERMITTED USES: To provide aid to communities that designate a focus area for arts and cultural development.

PROGRAM				
<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	222,646
Revenue:				
License Plate Fees	0	0	26,622	35,280
Transfers/Other	0	0	202,362	170,821
Interest	0	0	2,372	4,332
Total Revenue	0	0	231,356	210,433
Expenditures:				
Aid				250,000
Operating	0	0	6,650	12,260
Travel	0	0	2,060	4,346
Total Expenditures	0	0	8,710	266,606
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>222,646</u>	<u>166,473</u>
HIGHEST MONTH-ENDING BALANCE	0	0	236,956	242,454
LOWEST MONTH-ENDING BALANCE	0	0	41,378	39,114

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	6,762	7,515	9,149	10,055
Revenue:				
Transfers	1,153,268	978,049	55,000	279,720
Interest	753	10,634	906	819
Total Revenue	1,154,021	988,683	55,906	280,539
Expenditures:				
State Aid	1,104,268	932,049	0	224,720
Personnel	0	0	40,290	38,056
Operating	49,000	55,000	14,710	16,944
Total Expenditures	1,153,268	987,049	55,000	279,720
ENDING BALANCE	<u>7,515</u>	<u>9,149</u>	<u>10,055</u>	<u>10,874</u>
HIGHEST MONTH-ENDING BALANCE	344,387	373,557	62,249	62,693
LOWEST MONTH-ENDING BALANCE	6,775	9,149	9,161	10,874

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

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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 of the agency changed to 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 317 – Court Appointed Special Advocate Aid
- Program 353 – Nebraska Children's Commission/Operations

AGENCY-ADMINISTERED FUNDS

- Fund 27010 – Foster Care Review Office Cash Fund (expended in Prog. 116)

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,001,994	2,151,886	2,193,950	2,397,204
Cash	167,829	168,917	156,852	173,677
Federal	207,221	197,031	339,565	235,210
Revolving				
Total Operations	2,377,044	2,517,834	2,690,367	2,806,091
STATE AID:				
General		500,000	500,000	500,000
Cash				
Federal				
Total State Aid	0	500,000	500,000	500,000
TOTAL FUNDS:				
General	2,001,994	2,651,886	2,693,950	2,897,204
Cash	167,829	168,917	156,852	173,677
Federal	207,221	197,031	339,565	235,210
Revolving	0	0	0	0
TOTAL EXPENDITURES:	2,377,044	3,017,834	3,190,367	3,306,091
FTEs	28	30	30	30

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM II6: 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,001,984	2,151,886	2,193,950	2,397,204
Cash				
Federal	207,221	197,031	339,565	235,210
Revolving				
Total Operations	2,209,205	2,348,917	2,533,515	2,632,414
FTEs	26	28	28	28

AGENCY 70 – FOSTER CARE REVIEW OFFICE

PROGRAM 317: COURT APPOINTED SPECIAL ADVOCATE AID/AID

PROGRAM PURPOSE

Court Appointed Special Advocate (CASA) Programs screen, train, and supervise court appointed special advocate volunteers to advocate for the best interests of children when appointed by a court. This aid funding assists the CASA Programs across the state.

Beginning in FY 2022, the funding for CASA Programs was transferred to Agency 70 from Agency 05 – Supreme Court, Program 34.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General		500,000	500,000	500,000
Cash				
Federal				
Revolving				
Total State Aid	In Agency 05	500,000	500,000	500,000
FTEs	0	0	0	0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	167,829	168,917	156,852	173,677
Federal				
Revolving				
Total Operations	167,829	168,917	156,852	173,677
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	56,799	52,644	53,396	54,504
Revenue:				
Donations				
Interest	791	752	1,108	1,389
Transfer In	0			
Misc.	(4,946)			874
Total Revenue	(4,155)	752	1,108	2,263
Expenditures:				
Personal Services				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>52,644</u>	<u>53,396</u>	<u>54,504</u>	<u>56,767</u>
HIGHEST MONTH-ENDING BALANCE	55,298	53,396	54,504	56,767
LOWEST MONTH-ENDING BALANCE	50,420	51,126	51,887	53,044

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

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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: Housing and Community Development; Business Development; Civic and Community Center Financing Fund; and Economic Recovery Act. 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 604 – Business Incentives/Aid
- Program 611 – Economic Recovery Act
- 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 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 27237 – ImagiNE Revolving Loan Fund (expended in Prog. 604)
- Fund 27239 – Nebraska Film Office 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 27243 – Shovel-Ready Capital Recovery and Investment Fund (expended in Prog. 603)
- Fund 27245 – Rural Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27249 – Nebraska Rural Projects Fund (expended in Prog. 601)
- Fund 27256 – Innovation Hub Cash Fund (expended in Prog. 603)
- Fund 27260 – Civic, Cultural and Convention Center Financing (expended in Prog. 655)
- Fund 27261 – Nuclear & Hydrogen Development Fund (expended in Prog. 603)
- Fund 27262 – Panhandle Improvement Fund (expended in Prog. 603)
- Fund 27263 – Youth Outdoor Education Innovation Fund (expended in Prog. 601)
- Fund 27264 – Economic Development Cash Fund (expended in Prog. 603)
- Fund 27275 – Economic Recovery Contingency Fund (expended in Prog. 611)

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,922,440	6,647,460	6,227,662	7,098,124
Cash	865,232	1,018,122	969,327	3,113,645
Federal	1,393,120	2,629,972	4,805,312	2,977,476
Revolving				
Total Operations	7,180,792	10,295,554	12,002,301	13,189,245
STATE AID:				
General	6,216,760	12,175,470	18,707,484	47,999,266
Cash	16,979,640	30,876,281	41,381,006	172,230,562
Federal	19,677,668	18,870,964	117,701,762	135,403,328
Total State Aid	42,874,068	61,922,715	177,790,252	355,633,157
TOTAL FUNDS:				
General	11,139,200	18,822,930	24,935,146	55,097,421
Cash	17,844,872	31,894,403	42,350,333	175,344,207
Federal	21,070,788	21,500,936	122,507,074	138,380,804
Revolving	0	0	0	0
TOTAL EXPENDITURES:	50,054,860	72,218,269	190,159,628	368,822,432
FTEs	65.37	77.72	126	112

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

Administers state and federal funding under the Nebraska Affordable Housing Trust Fund, HOME Investment Partnership Fund, Rural Workforce Housing Fund, Community Development Assistance Act, Community Development Block Grant, Middle Income Workforce Housing Investment Fund and the Housing Investment Partnership.

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;
- Community Development Block Grant – Disaster Recovery Program; and
- Rural Projects Act.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	364,624	277,880	329,055	356,841
Cash	711,477	732,708	904,949	972,056
Federal	1,109,840	2,522,085	1,535,041	2,378,758
Revolving				
Total Operations	2,185,941	3,532,673	2,769,045	3,707,655
FTEs	22.4	26.33	39	31

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 60I: HOUSING AND COMMUNITY DEVELOPMENT/AID

PROGRAM PURPOSE

Housing and Community Development provides aid 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	700,000	1,000,000	1,041,358	20,344,893
Cash	10,380,328	23,653,555	12,192,475	56,211,046
Federal	16,605,270	18,778,054	22,211,261	37,875,964
Revolving				
Total State Aid	27,685,598	43,431,609	35,445,094	114,931,904
FTEs	0.00	0.00	0.00	0

PROGRAM 60I: HOUSING AND COMMUNITY DEVELOPMENT TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	1,064,624	1,277,879	1,370,413	20,701,734
Cash	11,091,805	24,386,264	13,097,424	57,183,102
Federal	17,715,110	21,300,139	23,871,558	40,254,723
Revolving				
TOTAL	29,871,539	46,964,282	38,339,395	118,139,559

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;
- Nebraska Career Scholarships;
- Nebraska Film;
- Bioscience Innovation;
- Innovation Hub Act;
- Inland Municipal Port Authority;
- Economic Development Administration Planning; and
- State Small Business Credit Initiative (SSBCI).

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,245,317	5,353,344	4,873,281	5,406,745
Cash	116,686	252,578	367,076	312,161
Federal	283,280	107,887	455,836	310,026
Revolving				
Total Operations	4,645,283	5,713,809	5,696,193	6,028,962
FTEs	39.58	43.27	51	51

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: BUSINESS DEVELOPMENT/AID

PROGRAM PURPOSE

Issues grants and loans to recruit talent and support businesses in Nebraska. Aid is issued under the Business Innovation Act, Developing Youth Talent Initiative, Customized Job Training Act, the Site and Building Development Fund, and Intern Nebraska programs.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	5,516,760	11,175,470	17,666,126	27,654,373
Cash	4,317,688	3,770,964	22,731,555	35,923,241
Federal	72,398	92,911	89,981,744	36,306,940
Revolving				
Total State Aid	9,906,846	15,039,345	135,619,783	99,884,555

PROGRAM 603: BUSINESS DEVELOPMENT TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	9,762,077	16,528,815	22,539,408	33,061,148
Cash	4,434,374	4,023,542	23,098,632	36,235,402
Federal	355,678	200,798	89,723,723	36,616,967
Revolving				
TOTAL	14,552,129	20,753,155	135,361,763	105,913,517

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;
- Renewable Chemical Production Tax Act;
- ImagiNE Transformational Projects;
- Urban Redevelopment Act; and
- Key Employer and Jobs Retention Act.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	312,499	1,016,236	1,025,325	1,144,978
Cash				
Federal				
Revolving				
Total Operations	312,499	1,016,236	1,025,325	1,144,978
FTEs	7	7.85	16	9

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 604: BUSINESS INCENTIVES/STATE AID

PROGRAM PURPOSE

Issues loans under the ImagiNE Nebraska Act Revolving Loan fund.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash			3,900,000	2,163,293
Federal				
Revolving				
Total State Aid			3,900,000	2,169,293

PROGRAM 604: BUSINESS INCENTIVES TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	312,499	1,016,236	1,025,325	1,144,978
Cash			3,900,000	2,163,293
Federal				
Revolving				
Total State Aid			4,925,325	3,308,271

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 6II: ECONOMIC RECOVERY AND INCENTIVES DIVISION/OPERATIONS

PROGRAM PURPOSE:

Created by LB1014 and LB1024 in 2022 the Economic Recovery and Incentives Division of the Department of Economic Development utilizes state and federal funding to award and distribute grants to public and private entities.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				189,560
Cash				1,764,099
Federal			2,757,234	288,692
Revolving				
Total Operations			2,757,234	2,242,351
FTEs			20	21

PROGRAM 6II: ECONOMIC RECOVERY AND INCENTIVES DIVISION/STATE AID

PROGRAM PURPOSE

Issues grants and aid under the Economic Recovery Act.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash				74,201,893
Federal			5,964,592	61,220,423
Revolving				
Total State Aid			5,964,592	135,422,317

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 611: ECONOMIC RECOVERY AND INCENTIVES DIVISION TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				189,560
Cash				75,965,992
Federal			8,721,827	61,509,115
Revolving				0
TOTAL			8,721,827	137,664,667

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	37,068	32,836	64,378	65,330
Federal				
Revolving				
Total Operations	37,068	32,836	64,378	65,330
FTEs	.22	.27	0	0

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/AID

PROGRAM PURPOSE

Provides the aid to communities for the development of public spaces under the Civic and Community Center Financing Fund.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash	2,281,624	3,301,145	2,556,975	3,731,089
Federal				
Revolving				
Total State Aid	2,281,624	3,301,145	2,556,975	3,731,089
FTEs				

PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	2,318,692	3,333,981	2,621,354	3,796,418
Federal				
Revolving				
TOTAL	2,318,692	3,333,981	2,621,354	3,796,418

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	58	58	59	60
Revenue:				
Fee revenue	0	1	0	0
Interest	0	0	1	0
Total Revenue	0	1	1	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>58</u>	<u>59</u>	<u>60</u>	<u>60</u>
HIGHEST MONTH-ENDING BALANCE	34	59	60	60
LOWEST MONTH-ENDING BALANCE	33	34	59	60

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	846,979	634,648	502,959	427,937
Revenue:				
Loan repayment and loan interest	428,736	202,331	65,578	26,389
Interest	2,726	8,513	10,231	10,946
Total Revenue	431,462	210,844	75,809	37,335
Expenditures:				
Operations	0	45,312	20	25,370
State Aid	639,304	297,221	150,810	0
Total Expenditures	639,304	342,533	150,830	25,370
ENDING BALANCE	<u>634,648</u>	<u>502,959</u>	<u>427,937</u>	<u>439,902</u>
HIGHEST MONTH-ENDING BALANCE	880,387	642,787	515,464	440,404
LOWEST MONTH-ENDING BALANCE	491,452	502,959	422,230	411,662

**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), transfers authorized by the Legislature.

PERMITTED USES: To finance loans, grants, subsidies, credit enhancements, and other financial assistance for industrial site and building development.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	8,376,408	10,329,280	27,670,501	32,205,747
Revenue:				
Stamp tax	3,524,396	4,526,785	4,113,661	3,759,696
Transfers in	0	15,000,000	25,000,000	7,000,000
Interest	140,744	169,607	1,000,002	1,118,216
Total Revenue	3,665,140	19,696,392	30,113,663	31,959,983
Expenditures:				
Operations	0	0	139,660	102,150
Aid	1,712,268	2,355,171	22,438,757	7,840,393
Total Expenditures	1,712,268	2,355,171	22,578,417	7,942,543
ENDING BALANCE	<u>10,329,280</u>	<u>27,740,501</u>	<u>32,205,747</u>	<u>59,223,187</u>
HIGHEST MONTH-ENDING BALANCE	10,329,280	27,740,501	55,421,827	59,233,187
LOWEST MONTH-ENDING BALANCE	8,523,823	10,722,390	35,205,747	33,445,433

**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 approved 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	6,509,431	4,650,189	3,425,700	3,427,714
Revenue:				
Interest	79,729	55,783	72,500	87,410
Total Revenue	79,729	55,783	72,500	87,410
Expenditures:				
Job Training Grants	1,864,430	1,183,673	0	66,843
Operating	74,541	96,598	70,486	78,185
Total Expenditures	1,938,971	1,280,271	70,486	145,028
ENDING BALANCE	<u>4,650,189</u>	<u>3,425,700</u>	<u>3,427,690</u>	<u>3,370,096</u>
HIGHEST MONTH-ENDING BALANCE	6,504,016	4,039,374	3,427,690	3,389,023
LOWEST MONTH-ENDING BALANCE	4,650,164	3,425,676	3,415,900	3,364,065

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	4,488	4,557	4,624	8,070
Revenue:				
Transfers in	0	0	250,000	0
Interest	69	67	3,446	211
Total Revenue	69	67	253,446	211
Expenditures:				
Government aid			250,000	
Total Expenditures	0	0	250,000	0
ENDING BALANCE	<u>4,557</u>	<u>4,624</u>	<u>8,070</u>	<u>8,281</u>
HIGHEST MONTH-ENDING BALANCE	4,557	4,624	257,500	8,281
LOWEST MONTH-ENDING BALANCE	4,494	4,562	7,990	8,087

**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 approved by the Legislature.

PERMITTED USES: To provide funds for internship grants provided to businesses in Nebraska.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	854,761	728,027	586,971	20,725,797
Revenue:				
Transfers in	0	0	20,000,000	0
Interest	12,220	9,560	350,870	540,221
Total Revenue	12,220	9,560	20,350,870	540,221
Expenditures:				
Operating expenses	0	0	70,056	105,991
State aid	138,954	150,616	141,988	4,892
Total Expenditures	138,954	150,616	212,044	110,883
ENDING BALANCE	<u>728,027</u>	<u>586,971</u>	<u>20,725,797</u>	<u>21,155,136</u>
HIGHEST MONTH-ENDING BALANCE	855,989	722,844	20,725,797	21,164,661
LOWEST MONTH-ENDING BALANCE	728,027	585,609	587,246	20,756,737

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27237: IMAGINE REVOLVING LOAN FUND
EXPENDED IN PROGRAM 604**

STATUTORY AUTHORITY: 77-6841.

REVENUE SOURCES: Transfers approved by the Legislature. A transfer from the General Fund was approved for FY 21-22 and FY22-23.

PERMITTED USES: To fund loans to applicants under the ImagiNE Nebraska Act to secure new, high-paying jobs in Nebraska based on criteria established in sections 77-6842 and 77-6843.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			5,038,196	6,342,697
Revenue:				
Transfers		5,000,000	5,000,000	0
Interest		38,196	204,502	169,626
Total Revenue	0	5,038,196	5,204,502	169,626
Expenditures				
State Aid			3,900,000	2,163,293
Total Expenditures	0	0	3,900,000	2,163,293
ENDING BALANCE		<u>5,038,196</u>	<u>6,342,697</u>	<u>4,349,031</u>
HIGHEST MONTH-ENDING BALANCE		5,038,196	10,221,063	6,404,157
LOWEST MONTH-ENDING BALANCE		5,000,000	6,342,697	4,349,031

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27239: NEBRASKA FILM OFFICE CASH FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: 81-1220.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: Issuing grants for films that tell a Nebraska story.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			1,012,428	1,034,077
Revenue:				
Transfers		1,000,000	0	0
Interest		12,428	21,650	24,027
Total Revenue	0	1,012,428	21,650	24,027
Expenditures				
Aid				633,979
Total Expenditures	0	0	0	633,979
ENDING BALANCE		<u>1,012,428</u>	<u>1,034,077</u>	<u>424,125</u>
HIGHEST MONTH-ENDING BALANCE		1,012,428	1,034,077	1,043,079
LOWEST MONTH-ENDING BALANCE		1,000,000	1,012,428	424,125

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	16,942,506	23,053,419	31,643,409	36,296,014
Revenue:				
Fee revenue	13,387,281	17,194,812	15,625,578	14,281,057
Interest	301,297	397,246	729,613	949,771
Previous year returns	0	0	0	80,000
Transfers out	0	0	(250,000)	0
Total Revenue	13,688,578	17,592,058	16,105,191	15,310,827
Expenditures:				
Government Aid	7,043,828	8,478,555	10,851,985	14,745,059
Operating	533,837	523,513	600,602	687,491
Total Expenditures	7,577,665	9,002,068	11,452,587	15,342,551
ENDING BALANCE	<u>23,053,419</u>	<u>31,643,414</u>	<u>36,296,014</u>	<u>36,261,364</u>
HIGHEST MONTH-ENDING BALANCE	23,055,304	31,643,414	36,296,019	37,394,428
LOWEST MONTH-ENDING BALANCE	17,145,229	24,412,966	32,436,014	36,397,269

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27241: MIDDLE INCOME WORKFORCE HOUSING INVESTMENT
EXPENDED IN PROGRAM 601**

STATUTORY AUTHORITY: 81-1239.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: Issuance of grants to foster and support the development of workforce housing in urban communities.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE		10,020,442	1,151,978	20,612,509
Revenue:				
Operating transfers in	10,000,000	0	20,000,000	0
Interest	63,782	89,275	410,480	423,715
Total Revenue	10,063,782	89,275	20,410,480	423,715
Expenditures:				
Operations	43,340	132,739	172,958	228,035
Aid		8,825,000	776,990	18,650,000
Total Expenditures	43,340	8,957,739	949,948	18,878,035
ENDING BALANCE	<u>10,020,442</u>	<u>1,151,978</u>	<u>20,612,509</u>	<u>2,158,189</u>
HIGHEST MONTH-ENDING BALANCE	10,020,442	9,025,443	21,366,955	20,687,184
LOWEST MONTH-ENDING BALANCE	0	1,151,978	20,612,509	2,158,189

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27243: SHOVEL-READY CAPITAL RECOVERY AND INVESTMENT FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: Section 81-1224.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: A grant program for non-profit capital construction projects. There is intent in statute to spend funds equally among the three Congressional districts of the state.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			0	15,113,288
Revenue:				
Operating transfers in			15,000,000	70,000,000
Interest			178,315	378,764
Total Revenue	0	0	15,178,315	70,378,764
Expenditures:				
State aid			0	26,358,326
Operating			65,027	0
Total Expenditures	0	0	65,027	26,358,326
ENDING BALANCE			<u>15,113,288</u>	<u>59,133,726</u>
HIGHEST MONTH-ENDING BALANCE	0	0	15,113,288	59,113,726
LOWEST MONTH-ENDING BALANCE	0	0	0	5,771,265

**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 and FY23. Any funds held as of July 1, 2027 are to be transferred back to the General Fund.

PERMITTED USES: A grant program to foster and support the development of workforce housing in rural areas.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	314,468	6,874,534	487,339	30,818,876
Revenue:				
Operating transfers in	10,000,000	0	30,000,000	531,679
Interest	30,687	39,441	776,426	0
Total Revenue	10,030,687	39,441	30,776,426	531,679
Expenditures:				
State aid	3,336,500	6,350,000	313,500	22,589,041
Operating		126,456	131,388	146,530
Total Expenditures	3,336,500	6,476,456	444,888	22,735,571
ENDING BALANCE	<u>6,874,354</u>	<u>487,339</u>	<u>30,818,876</u>	<u>8,614,984</u>
HIGHEST MONTH-ENDING BALANCE	10,222,325	6,577,969	30,818,876	30,981,353
LOWEST MONTH-ENDING BALANCE	231,989	72,414	482,740	8,614,984

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27248: CUSTOM JOB TRAINING CASH FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: 81-1216.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: General administrative costs of awarding job training reimbursement grants under the Customized Job Training Act and job training reimbursement grants.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			2,519,098	2,572,966
Revenue:				
Operating transfers in		2,500,000	0	0
Interest		19,098	53,868	67,148
Total Revenue	0	2,519,098	53,868	67,148
Expenditures				
Total Expenditures	0	0	0	0
ENDING BALANCE		<u>2,519,098</u>	<u>2,572,966</u>	<u>2,640,113</u>
HIGHEST MONTH-ENDING BALANCE		2,519,098	2,572,966	2,640,113
LOWEST MONTH-ENDING BALANCE		0	2,522,548	2,578,328

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27249: NEBRASKA RURAL PROJECTS FUND
EXPENDED IN PROGRAM 601**

STATUTORY AUTHORITY: 81-12,218.

REVENUE SOURCES: Applicant fees, transfers by the Legislature.

PERMITTED USES: Issuance of grants for site acquisition and preparation, utility extensions, and rail spur construction for the development of a new industrial rail access business park, including any such expenses incurred to assist an initial tenant at such business park that conducts business in the manufacturing, processing, distribution, or transloading trades. The Rural Projects Fund is used to provide matching funds based on the following scale:

- (a) For any amount of investment up to two million five hundred thousand dollars made by the applicant by the end of the transformational period, the applicant shall be entitled to receive two dollars of matching funds for each such dollar of investment; and
- (b) For any amount of investment in excess of two million five hundred thousand dollars made by the applicant by the end of the transformational period, the applicant shall be entitled to receive five dollars of matching funds for each such dollar of investment.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			3,000	50,598,035
Revenue:				
Transfers in		0	50,000,000	0
Fees		3,000	0	1,000
Interest		0	595,035	1,320,497
Total Revenue	0	3,000	50,598,035	1,321,497
Expenditures				
Aid				226,946
Total Expenditures	0	0	0	226,946
ENDING BALANCE		<u>3,000</u>	<u>50,598,035</u>	<u>51,692,586</u>
HIGHEST MONTH-ENDING BALANCE		3,000	50,598,035	51,793,032
LOWEST MONTH-ENDING BALANCE		0	3,000	50,704,491

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27256: INNOVATION HUB CASH FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: Section 81-12,114.

REVENUE SOURCES: Application fees received under section 81-12,110.

PERMITTED USES: Administration of the Nebraska Innovation Hub Act.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE				3,006
Revenue:				
Fees			3,000	0
Interest			6	22
Total Revenue			3,006	22
Expenditures:				
State Aid				
Operating				
Total Expenditures			0	0
ENDING BALANCE			<u>3,006</u>	<u>3,028</u>
HIGHEST MONTH-ENDING BALANCE			3,006	3,028
LOWEST MONTH-ENDING BALANCE			1,000	672

**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 more livable, economically viable communities.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,092,128	3,746,616	2,771,884	4,450,076
Revenue:				
Transfers in	3,261,936	2,650,195	4,544,756	4,796,778
Transfers out	(343,900)	(343,900)	(348,098)	(343,900)
Miscellaneous	0		8,440	91,888
Interest	55,145	52,953	94,448	155,957
Total Revenue	2,973,181	52,953	4,299,546	4,704,142
Expenditures:				
State Aid	2,281,624	3,301,145	2,556,976	3,731,089
Operating	37,068	32,835	64,378	65,330
Total Expenditures	2,318,692	3,333,980	2,621,354	3,796,418
ENDING BALANCE	<u>3,819,486</u>	<u>2,771,884</u>	<u>4,450,076</u>	<u>5,357,799</u>
HIGHEST MONTH-ENDING BALANCE	4,837,604	4,363,588	6,489,862	8,292,851
LOWEST MONTH-ENDING BALANCE	2,470,233	2,670,380	2,519,473	4,132,677

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27261: NUCLEAR & HYDROGEN DEVELOPMENT FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: 66-2308.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: Providing per diems and travel and lodging reimbursement to members of the Nuclear and Hydrogen Industry Work Group.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE				200,000
Revenue:				
Transfers in			200,000	0
Interest			0	5,049
Total Revenue			200,000	5,049
Expenditures:				
Total Expenditures			0	0
ENDING BALANCE			<u>200,000</u>	<u>205,049</u>
HIGHEST MONTH-ENDING BALANCE			200,000	205,049
LOWEST MONTH-ENDING BALANCE			0	200,000

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27275: ECONOMIC RECOVERY CONTINGENCY FUND
EXPENDED IN PROGRAM 611**

STATUTORY AUTHORITY: 81-12,243.

REVENUE SOURCES: Transfers by the Legislature and interest from the Perkins County Canal Project Fund, American Rescue Plan Act State and Local Relief Funds and the Nebraska Capital Construction Fund that are designated for the construction of a new state prison.

PERMITTED USES: Issuing grants pursuant to the Economic Recovery Act.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE		0	55,000,000	76,744,882
Revenue:				
Transfers in		55,000,000	21,090,243	270,333,573
Transfers out				(30,000,000)
Interest			654,639	6,411,899
Total Revenue		55,000,000	21,744,882	246,745,472
Expenditures:				
Operations				1,764,099
Aid				74,201,893
Total Expenditures		0	0	75,965,992
ENDING BALANCE		<u>55,000,000</u>	<u>76,744,882</u>	<u>247,524,361</u>
HIGHEST MONTH-ENDING BALANCE		55,000,000	76,744,882	247,957,133
LOWEST MONTH-ENDING BALANCE		0	55,000,000	2,441,583

AGENCY 73 – STATE BOARD OF LANDSCAPE ARCHITECTS

BOARD	Jennifer Seacrest	LEGISLATIVE	Eric Kasik
CHAIR:	215 Centennial Mall South	FISCAL OFFICE:	402-471-0053
	Suite 400		ekasik@leg.ne.gov
	402-471-2407		

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; auditing for compliance with professional development requirements for the purpose of biennial 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.

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 & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	19,654	22,032	23,699	23,997
Federal				
Revolving				
Total Operations	19,654	22,032	23,699	23,997
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 State Board of Landscape Architects.

PERMITTED USES: Funds are authorized to pay the expenses and compensation pursuant to the Professional Landscape Architects Act. Warrants for expenses shall be issued and paid upon approval.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	62,148	69,024	84,089	89,527
Revenue:				
Fee revenue	25,434	35,840	27,250	27,030
Interest	1,010	1,125	1,875	2,393
Reimbursement – Non-Governmental Sources	86	133	12	0
Total Revenue	26,530	37,098	29,137	29,423
Expenditures:				
Operating	19,192	20,405	22,279	21,250
Travel	462	1,628	1,420	2,747
Total Expenditures	19,654	22,033	23,699	23,997
ENDING BALANCE	<u>69,024</u>	<u>84,089</u>	<u>89,527</u>	<u>94,953</u>
HIGHEST MONTH-ENDING BALANCE	74,803	89,140	95,080	101,573
LOWEST MONTH-ENDING BALANCE	55,974	64,533	80,510	86,387

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, Program 072 – Enforcement of Standards, 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	558,584	536,254	572,337	589,709
Federal				
Revolving				
Total Operations	558,584	536,254	572,337	589,709
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	167,681	144,729	143,931	170,314
Revenue:				
Fee revenue	530,002	530,000	590,001	553,433
Interest	5,630	5,456	8,719	10,544
Total Revenue	535,632	535,456	598,720	563,977
Expenditures:				
Personal Services	326,070	315,102	326,109	357,818
Operating	228,131	211,568	222,619	220,848
Travel	4,125	9,584	15,976	11,043
Capital Outlay	258	0	7,633	0
Total Expenditures	558,584	536,254	572,337	589,709
ENDING BALANCE	<u>144,729</u>	<u>143,931</u>	<u>170,314</u>	<u>144,582</u>
HIGHEST MONTH-ENDING BALANCE	598,874	603,062	628,761	629,328
LOWEST MONTH-ENDING BALANCE	144,618	143,931	170,314	144,582

AGENCY 75 – NEBRASKA INVESTMENT COUNCIL

DIRECTOR: Ellen Hung
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) & the Nebraska Capital Expansion Act (§72-1261 through §72-1269). The State Investment Officer also invests or reinvests state funds & the funds described in §83-133 & the purchase, sale, or exchange of securities as provided by the Nebraska State Funds Investment Act & the Nebraska Capital Expansion Act. The Nebraska Investment Council manages the investments of various retirement plans, the state & its agencies, the College Savings Plan, & other trusts & endowments as determined by law.

The agency is governed by an eight-member council. Five voting members are appointed by the Governor & confirmed by the Legislature. They serve five-year staggered terms. The State Treasurer, the Executive Director of the Public Employees' Retirement Systems, & the Administrator 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 & the Legislature.

The Nebraska Investment 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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	2,887,076	2,192,126	3,043,546	3,091,400
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,887,076	2,192,126	3,043,546	3,091,400
FTEs	9.00	9.00	9.00	9.00

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 & assessed include the 5 defined benefit pension plans, 6 other retirement plans, 12 public endowments, 3 State trusts, 4 college savings plans, the NE Enable plan, & the Operating Investment Pool.

PERMITTED USES: Management, custodial, & service costs, which are approved by the council & the state investment officer.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	850,257	1,018,686	538,602	1,305,975
Revenue:				
Assessments	2,874,403	2,182,117	3,794,161	3,367,880
Investment Interest	12,597	9,930	16,619	25,086
Other	76,704	75,913	139	0
Reimbursement Non-Government	0	0	0	290
Total Revenue	2,963,704	2,267,960	3,810,919	3,393,256
Expenditures:				
Operating Expenses	2,718,647	2,779,012	3,043,546	3,091,400
Total Expenditures	2,718,647	2,779,012	3,043,546	3,091,400
ENDING BALANCE	<u>1,095,314</u>	<u>507,634</u>	<u>1,305,975</u>	<u>1,607,831</u>
HIGHEST MONTH-ENDING BALANCE	1,482,207	1,191,257	1,591,048	1,638,606
LOWEST MONTH-ENDING BALANCE	267,754	7,974	250,007	270,326

AGENCY 76 – NEBRASKA COMMISSION ON INDIAN AFFAIRS

DIRECTOR: Judi Gaiashkibos
Sixth Floor, State Capitol
402-471-3475

**LEGISLATIVE
FISCAL OFFICE:**

Nikki Swope
402-471-0042
nswope@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 fees of American Cultural Awareness and History license plates.

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>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	256,546	240,157	265,519	279,644
Cash	20,002	20,001	1,501	40,000
Federal		45,157		
Revolving				
Total Operations	276,548	305,315	267,020	319,644
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	21,191	21,516	22,836	23,325
Revenue:				
Donations				
Interest	327	322	488	588
Grants	0	1,000	0	0
Total Revenue	327	1,322	488	588
Expenditures:				
Personal Services				
Operating	2	2	0	936
Total Expenditures	2	2	0	936
ENDING BALANCE	<u>21,516</u>	<u>22,836</u>	<u>23,325</u>	<u>22,977</u>
HIGHEST MONTH-ENDING BALANCE	21,517	22,836	23,325	22,997
LOWEST MONTH-ENDING BALANCE	21,222	21,542	22,868	22,441

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	46,341	56,038	70,514	106,084
Revenue:				
Fee revenue	28,634	33,803	34,144	34,987
Interest	901	1,035	1,855	2,568
Other	162	(362)	1,071	0
Total Revenue	29,697	34,476	37,070	37,555
Expenditures:				
Scholarships/Leadership	20,000	20,000	0	0
Other	0	0	1,500	39,064
Total Expenditures	20,000	20,000	1,500	39,064
ENDING BALANCE	<u>56,038</u>	<u>70,514</u>	<u>106,084</u>	<u>104,575</u>
HIGHEST MONTH-ENDING BALANCE	75,913	82,775	106,879	114,273
LOWEST MONTH-ENDING BALANCE	50,605	61,987	74,937	88,820

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

AGENCY

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	204,423	209,582	219,166	270,998
Cash				
Federal				
Revolving				
Total Operations	204,423	209,582	219,166	270,998
FTEs	2.0	2.0	2.0	2.0

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	11,500	15,104	16,807	33,338
Cash				
Federal				
Revolving				
Total Operations	11,500	15,104	16,807	33,338
FTEs	0.0	0.0	0.0	0.0

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	192,923	194,479	202,359	237,660
Cash				
Federal				
Revolving				
Total Operations	192,923	194,479	202,359	237,660
FTEs	2.0	2.0	2.0	2.0

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

DIRECTOR: Bryan Tuma
301 Centennial Mall South
531-893-0405

**LEGISLATIVE
FISCAL OFFICE:**

Kenneth Boggs
402-471-0050
kboggs@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
- Program 150 – Juvenile Services Act/Aid
- Program 155 – Community-Based Juvenile Services/Operations
- Program 155 – Community-Based Juvenile Services/Aid
- Program 198 – Central Administration/Operations
- Program 198 – Central Administration/Aid
- Program 199 – Nebraska Law Enforcement Training Center/Operations
- Program 199 – Nebraska Law Enforcement Training Center/Aid
- Program 201 – Victim-Witness Assistance/Operations
- Program 201 – Victim-Witness Assistance/Aid
- Program 202 – Crime Victims' Reparations/Operations and Aid
- Program 202 – Crime Victims' Reparations/Aid
- Program 203 – Jail Standards Board
- Program 204 – Office of Violence Prevention/Operations
- Program 204 – Office of Violence Prevention/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)
- Fund xxxxx – Human Trafficking Victim Assistance Fund
- Fund xxxxx – Sexual Assault Payment Program Cash Fund

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

AGENCY EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	4,644,070	4,773,599	4,631,675	8,423,955
Cash	826,883	791,233	996,520	881,384
Federal	2,544,981	2,497,270	2,080,354	766,927
Revolving	0	0	0	0
Total Operations	8,015,934	8,062,102	7,708,549	10,072,266
STATE AID:				
General	6,748,565	6,610,490	7,444,693	7,029,939
Cash	162,850	27,443	65,718	250,526
Federal	14,101,337	13,711,480	15,305,280	12,523,717
Total State Aid	21,012,752	20,349,413	22,815,691	19,804,182
TOTAL FUNDS:				
General	11,392,635	11,384,089	12,076,368	15,453,894
Cash	989,733	818,676	1,062,238	1,131,910
Federal	16,646,318	16,208,750	17,385,634	13,290,644
Revolving	0	0	0	0
TOTAL EXPENDITURES:	29,028,686	28,411,515	30,524,240	29,876,448
FTEs	51.6	56.0	48.1	43.8

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 150 – JUVENILE SERVICES ACT/OPERATIONS

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	117,306	71,110	60,471	66,091
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	117,306	71,110	60,471	66,091
FTEs	1.6	1.6	0.9	0.8

PROGRAM 150 – JUVENILE SERVICES ACT/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	497,378	632,823	517,260	474,362
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	497,378	632,823	474,362	474,362
FTEs	0.00	0.00	0.00	0.00

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

**PROGRAM 150 – JUVENILE SERVICES ACT
TOTAL OPERATIONS AND STATE AID**

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	614,684	703,933	577,731	540,453
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	614,684	703,933	577,731	540,453

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/OPERATIONS

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	882,002	1,126,237	894,339	951,637
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	882,002	1,126,237	894,339	951,637
FTEs	4.5	4.2	4.2	4.1

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	5,491,335	5,130,105	5,850,872	5,726,359
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	5,491,335	5,130,105	5,850,872	5,726,359
FTEs	0.00	0.00	0.00	0.00

**PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES
TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	6,373,337	6,256,342	6,745,211	6,677,996
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,373,337	6,256,342	6,745,211	6,677,996

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 198: CENTRAL ADMINISTRATION/OPERATIONS

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
- NEVCAP (Nebraska Victims of Crime Alert Portal)
- Racial Profiling Reporting
- County Justice Reinvestment

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	750,859	526,760	610,179	855,535
Cash	31,573	35,108	41,257	36,776
Federal	488,165	328,710	513,751	172,132
Revolving	0	0	0	0
Total Operations	1,270,597	890,578	1,165,187	1,064,443
FTEs	8.9	9.3	9.9	7.3

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 198: CENTRAL ADMINISTRATION/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	15,912	275,335	44,437	104,724
Cash	0	0	0	0
Federal	4,797,191	4,093,679	2,582,046	2,228,318
Total State Aid	4,813,103	4,369,014	2,626,482	2,333,042
FTEs	0.00	0.00	0.00	0.00

**PROGRAM 198: CENTRAL ADMINISTRATION
TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	766,771	802,095	654,616	960,259
Cash	31,573	35,108	41,257	36,776
Federal	5,285,356	4,422,389	3,095,797	2,400,450
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,083,700	5,259,592	3,791,670	3,397,485

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER/OPERATIONS

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	2,168,348	2,316,853	2,480,400	5,803,365
Cash	550,717	545,707	614,922	599,568
Federal	46,781	56,096	83,871	9,865
Revolving	0	0	0	0
Total Operations	2,765,846	2,918,656	3,179,193	6,412,798
FTEs	16.0	21.0	18.0	17.4

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER/AID

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	0	0	0	750
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	0	0	0	750
FTEs	0.00	0.00	0.00	0.00

**PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER
TOTAL OPERATIONS AND STATE AID**

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	2,168,348	2,316,853	2,480,400	5,804,115
Cash	550,717	545,707	614,922	599,568
Federal	46,781	56,096	83,871	9,865
Revolving	0	0	0	0
TOTAL EXPENDITURES:	2,765,846	2,918,656	3,179,193	6,413,548

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/OPERATIONS

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 NEVCAP (Nebraska Victims of Crime Alert Portal). NEVCAP 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	14,146	8,649	5,270	10,942
Cash	0	0	0	0
Federal	1,218,554	1,315,008	581,499	391,378
Revolving	0	0	0	0
Total Operations	1,232,700	1,323,657	586,769	402,320
FTEs	10.3	9.6	6.1	4.0

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	153,381	133,575	117,864	145,998
Cash	0	0	0	0
Federal	9,193,237	9,466,706	12,514,848	10,170,462
Total State Aid	9,346,618	9,600,281	12,632,712	10,316,460
FTEs	0.00	0.00	0.00	0.00

**PROGRAM 201: VICTIM-WITNESS ASSISTANCE
TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	167,527	142,224	123,134	156,940
Cash	0	0	0	0
Federal	10,411,791	10,781,714	13,096,347	10,561,840
Revolving	0	0	0	0
TOTAL EXPENDITURES:	10,579,318	10,923,938	13,219,481	10,718,780

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 202: CRIME VICTIMS’ REPARATIONS/OPERATIONS

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 75% of non-federal funds expended during the previous federal fiscal year. Staff for Program 202 are funded in Program 198.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	6,168	3,730	6,842	15,244
Cash	0	0	0	0
Federal	4,635	4,318	1,790	2,546
Revolving	0	0	0	0
Total Operations	10,803	8,048	8,632	17,244
FTEs	0	0	0	1.0

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 202: CRIME VICTIMS’ REPARATIONS/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	19,200	18,521	20,201	16,134
Cash	162,850	27,443	65,718	250,526
Federal	110,909	151,095	208,386	124,937
Total State Aid	292,959	197,059	294,305	391,597
FTEs	0	0	0	1.0

**PROGRAM 202: CRIME VICTIMS’ REPARATIONS
TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	25,368	22,251	27,043	31,378
Cash	162,850	27,443	65,718	250,526
Federal	115,544	155,413	210,176	127,483
Revolving	0	0	0	0
TOTAL EXPENDITURES:	303,762	205,107	302,937	409,387

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	325,973	334,222	288,683	299,565
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	325,973	334,222	288,683	299,565
FTEs	3.4	3.4	2.7	2.7

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/OPERATIONS

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	51,981	80,013	96,867	58,094
Cash	0	0	5,000	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	51,981	80,013	101,867	58,094
FTEs	1.5	1.3	1.2	0.8

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE**

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	571,359	420,131	894,059	561,612
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	571,359	420,131	0	561,612
FTEs	0.00	0.00	0.00	0.00

**PROGRAM 204: OFFICE OF VIOLENCE PREVENTION
TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
TOTAL FUNDS:				
General	623,340	500,144	990,926	619,706
Cash	0	0	5,000	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	623,340	500,144	995,926	619,706

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 is appropriated to 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.

PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	249,078	196,538	154,849	301,541
Cash	0	0	0	0
Federal	786,846	793,138	899,443	191,006
Revolving	0	0	0	0
Total Operations	1,035,924	793,138	1,054,292	492,547
FTEs	3.5	3.6	3.4	3.2

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	78,209	109,487	33,775	61,941
Cash	244,593	210,418	335,341	245,040
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	322,802	319,905	369,116	306,981
FTEs	2.1	2.0	1.8	1.5

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	661,512	862,214	1,373,470	1,936,216
Revenue:				
Work Release Inmate Wages	269,516	433,392	525,158	482,910
Other Wages & Assessments	75,532	89,394	68,097	74,941
Investment & Other Income	18,505	15,913	35,209	54,580
Total Revenue	363,553	538,699	628,464	612,431
Expenditures:				
Aid	162,850	27,443	65,718	250,526
Total Expenditures	162,850	27,443	65,718	250,526
ENDING BALANCE	<u>862,214</u>	<u>1,373,470</u>	<u>1,936,216</u>	<u>2,298,121</u>
HIGHEST MONTH-ENDING BALANCE	862,214	1,373,470	1,936,216	2,298,121
LOWEST MONTH-ENDING BALANCE	685,745	902,574	1,408,638	1,970,748

* 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.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	102,723	90,204	131,088	78,544
Revenue:				
LEIF Fee	291,703	283,642	290,190	309,284
Investment & Other Income	3,050	7,170	2,356	1,560
Operating Transfers In	0	0	0	0
Total Revenue	294,753	290,812	292,546	310,844
Expenditures:				
Salaries & Benefits	232,776	158,609	217,405	214,091
Operating Expenses	74,495	91,319	116,915	128,997
Travel	0	0	173	180
Capital Outlay	0	0	10,597	0
Total Expenditures	307,271	249,928	345,090	343,268
ENDING BALANCE	<u>90,204</u>	<u>131,088</u>	<u>78,544</u>	<u>46,120</u>
HIGHEST MONTH-ENDING BALANCE	89,887	130,819	142,498	78,039
LOWEST MONTH-ENDING BALANCE	28,445	38,716	32,684	5,649

**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.

PERMITTED USES: The fund shall be used to defray the expenses of the training center.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	98,963	85,488	84,438	81,460
Revenue:				
Sales & Charges	237,167	289,348	277,766	252,692
Rental Income	22,984	36,626	28,560	25,876
Investment & Other Income	1,393	3,863	1,784	3,031
Operating Transfers In	0	0	0	0
Total Revenue	261,544	329,837	308,110	281,599
Expenditures:				
Salaries & Benefits	273,876	323,261	299,037	282,855
Operating Expenses	1,142	7,626	12,052	10,221
Total Expenditures	275,018	330,887	311,089	293,076
ENDING BALANCE	<u>85,488</u>	<u>84,438</u>	<u>81,460</u>	<u>69,983</u>
HIGHEST MONTH-ENDING BALANCE	159,079	117,248	104,023	94,523
LOWEST MONTH-ENDING BALANCE	81,827	61,882	61,293	51,965

**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.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	394,092	444,469	516,396	468,008
Revenue:				
Uniform Data Analysis Fee	288,780	275,258	276,575	300,228
Investment & Other Income	6,190	7,087	10,378	12,842
Operating Transfers Out	0	0	0	0
Total Revenue	294,970	282,345	286,953	313,070
Expenditures:				
Salaries & Benefits	80,213	98,189	89,703	126,087
Operating Expenses	98,450	88,832	245,638	118,953
Travel	0	534	0	0
Aid	65,930	22,863	0	0
Total Expenditures	244,593	210,418	335,341	245,040
ENDING BALANCE	<u>444,469</u>	<u>516,396</u>	<u>468,008</u>	<u>536,038</u>
HIGHEST MONTH-ENDING BALANCE	448,756	521,616	526,631	543,223
LOWEST MONTH-ENDING BALANCE	343,190	447,703	447,082	474,381

**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. The most recent transfer was in FY18-19.

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 been distributed as state aid for violence prevention programs.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	124,025	125,939	127,795	125,488
Revenue:				
Investment & Other Income	1,914	1,855	2,693	3,275
Operating Transfers In	0	0	0	0
Total Revenue	1,914	1,855	2,693	3,275
Expenditures:				
Salaries & Benefits	0	0	5,000	0
State Aid	0	0	0	0
Total Expenditures	0	0	5,000	0
ENDING BALANCE	<u>125,939</u>	<u>127,795</u>	<u>125,488</u>	<u>128,763</u>
HIGHEST MONTH-ENDING BALANCE	125,939	127,795	129,239	128,763
LOWEST MONTH-ENDING BALANCE	124,203	126,092	124,491	125,749

**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 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, 2023, there has been no activity in this Fund. Additionally, it is not listed in the “State Accounting Monthly Reports or the “Fund Summary by Fund Report” as there have not been any funds credited to the fund.

**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, 2023, there has been no activity in this Fund. Additionally, it is not listed in the "State Accounting Monthly Reports or the "Fund Summary by Fund Report" as there have not been any funds credited to the fund.

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 – Services for the Blind and Visually Impaired/Operations
- Program 357 – Services for the Blind and Visually Impaired/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**

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,934,320	1,836,068	2,111,189	2,222,443
Cash	39,705	6,651	13,220	10,485
Federal	2,763,486	2,293,972	2,055,573	3,382,185
Revolving				
Total Operations	4,737,511	4,136,691	4,179,982	5,615,113
STATE AID:				
General	70,568	19,264	256,102	140,576
Cash	17,966	8,944	20,560	11,145
Federal	753,753	1,328,608	1,745,348	1,521,916
Total State Aid	842,287	1,356,816	2,022,010	1,673,637
TOTAL FUNDS:				
General	2,004,888	1,855,332	2,367,291	2,363,019
Cash	57,671	15,595	33,780	21,630
Federal	3,517,239	3,622,580	3,800,921	4,904,101
Revolving				
TOTAL EXPENDITURES:	5,579,798	5,493,507	6,201,992	7,288,750
FTEs	42	44.25	42	40

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 an office 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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,934,320	1,836,068	2,111,189	2,222,443
Cash	39,705	6,651	13,220	10,485
Federal	2,763,486	2,293,972	2,055,573	3,382,185
Revolving				
Total Operations	4,737,511	4,136,691	4,179,982	5,615,113
FTEs	42	44.25	42	40

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	70,568	19,264	256,102	140,576
Cash	17,966	8,944	20,560	11,145
Federal	753,753	1,328,608	1,745,348	1,521,916
Revolving				
Total State Aid	842,287	1,356,816	2,022,010	1,673,637
FTEs	0	0	0	0

**AGENCY 81 – COMMISSION FOR THE BLIND
AND VISUALLY IMPAIRED**

PROGRAM 357: TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	2,004,888	1,855,332	2,367,291	2,363,019
Cash	57,671	15,595	33,780	21,630
Federal	3,517,239	3,622,580	3,800,921	4,904,101
Revolving				
TOTAL	5,579,798	5,493,507	6,201,992	7,288,750

**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 as the Committee of Blind Vendors decides, 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	188,984	214,724	290,649	359,720
Revenue:				
Fee revenue	81,476	88,602	97,168	87,612
Interest	2,581	2,919	5,573	8,107
Total Revenue	84,057	190,081	102,741	95,719
Expenditures:				
Personal Services	18,476	-5,930	(7,945)	915
Operating	21,157	20,987	21,055	9,620
Aid	18,039	539	20,560	11,145
Total Expenditures	57,672	15,596	33,670	21,679
ENDING BALANCE	<u>214,724</u>	<u>290,649</u>	<u>359,720</u>	<u>433,760</u>
HIGHEST MONTH-ENDING BALANCE	223,821	294,885	383,072	435,690
LOWEST MONTH-ENDING BALANCE	167,233	236,394	281,290	350,951

AGENCY 82 – COMMISSION FOR THE DEAF AND HARD OF HEARING

DIRECTOR: Vacant
4600 Valley Road
402-471-3593

**LEGISLATIVE
FISCAL OFFICE:** Nikki Swope
402-471-0042
nswope@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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	1,043,498	1,106,937	1,088,080	1,116,199
Cash	15,782	22,959	12,298	21,159
Federal			19,559*	40,298*
Revolving				
Total Operations	1,059,280	1,129,896	1,119,937	1,177,656
FTEs	14	14	12	12

*ARPA Funds

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	62,484	67,975	57,245	69,865
Revenue:				
Fee revenue	17,695	3,448	18,608	13,400
Grants	0	4,966	6,000	5,000
Interest	79	926	1,240	1,561
Misc./Other				(9,057)
Total Revenue	21,274	12,229	25,848	10,904
Expenditures:				
Personal Services				
Operating	15,782	22,959	12,798	21,159
Total Expenditures	15,782	22,959	12,798	21,159
ENDING BALANCE	<u>67,975</u>	<u>57,245</u>	<u>69,865</u>	<u>59,610</u>
HIGHEST MONTH-ENDING BALANCE	67,976	70,337	70,795	63,600
LOWEST MONTH-ENDING BALANCE	61,173	57,245	56,083	55,107

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 INTERIM PRESIDENT:

Mr. John Marrin
Scottsbluff, NE
308-635-6101

**NEBRASKA COMMUNITY
COLLEGE ASSOCIATION:**

Ms. Courtney Wittstruck, Exec. Director
Lincoln, NE
402-471-4685

**LEGISLATIVE
FISCAL OFFICE:**

Suzanne Houlden
shoulden@leg.ne.gov
402-471-0057

AGENCY DESCRIPTION

The Nebraska community college system is not categorized as a state agency. The State is divided into six community college areas, each representing an independent political 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 may also be applied to a postsecondary degree. As of the FY2023-24 biennium, the total aid to Community Colleges was \$111.9 million, with \$3.06 million of the General Funds earmarked for dual enrollment. With the passage of LB 1014 in 2022, \$15 million in additional (Federal) funds would be allocated to the Community Colleges, earmarked for dual enrollment purposes, over the three-year period ending with FY2024-25. With the passage of LB 243 (2023), additional funding for Community College areas will shift from local property taxes to the State effective with FY24-25.

Through FY23-24, Agency 83 has one budget program, Program 151 – Aid to Community Colleges.

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)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General	103,558,339	106,645,089	109,804,330	111,939,172
Cash				0
Federal				5,000,000
Revolving				0
Total State Aid	103,558,339	106,645,089	109,804,330	116,939,172
FTEs	0.0	0.0	0.0	0.0

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	6,310	6,408	6,502	6,641
Revenue:				
Fee revenue	97	94	0	0
Interest			139	173
Total Revenue	97	94	139	173
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>6,408</u>	<u>6,502</u>	<u>6,641</u>	<u>6,814</u>
HIGHEST MONTH-ENDING BALANCE	6,408	6,502	6,641	6,814
LOWEST MONTH-ENDING BALANCE	6,319	6,415	6,511	6,641

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

DIRECTOR: Kara Valentine, Interim
245 Fallbrook Blvd.,
Suite 100
Lincoln, NE 68521
402-471-2186

**LEGISLATIVE
FISCAL OFFICE:** Clint Verner
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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 22001 – Water Well Standard and Contractors Licensing Fund
- Fund 22003 – Safe Drinking Water Act Cash Fund
- 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 28405 – Revitalize Rural Nebraska Fund (expended in Prog. 513)
- Fund 28406 – Lead Service Line Cash Fund (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 28425 – Engineer Plan Review Cash Fund (expended in Prog. 513)

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

- Fund 28426 – Environmental Safety Cash 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. 513)
- 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 28475 – Nebraska Environmental Response Cash Fund (expended in Prog. 513)
- 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)

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	3,839,973	4,604,827	5,614,416	6,408,114
Cash	15,249,508	18,391,697	18,318,356	16,016,359
Federal	17,775,026	16,983,963	15,509,915	17,210,226
Revolving				
Total Operations	36,864,507	39,980,487	39,442,687	39,634,699
STATE AID:				
General		23,512	36,193	95,529
Cash	13,365,295	22,084,132	12,002,965	11,478,966
Federal	29,569,923	20,761,997	37,345,953	62,194,227
Total State Aid	42,935,218	42,869,641	49,385,111	73,768,722
TOTAL FUNDS:				
General	3,839,973	4,628,339	5,650,609	6,503,643
Cash	28,614,803	40,475,829	30,321,321	27,495,325
Federal	47,344,949	37,745,960	52,855,868	79,404,452
Revolving	0	0	0	0
TOTAL EXPENDITURES:	79,799,725	82,850,128	88,827,798	113,403,420
FTEs	208.74	240.99	263	273

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	266,741	192,095	274,029	121,398
Federal	1,287,033	890,169	1,003,525	1,262,911
Revolving				
Total Operations	1,553,774	1,082,264	1,277,554	1,384,309
FTEs	14.62	11.17	15	16

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.

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General		23,512	32,024	42,026
Cash	48,145	118,908	105,076	131,932
Federal	9,521,406	6,258,920	5,900,262	8,073,309
Revolving				
Total State Aid	9,569,551	6,401,340	6,037,362	8,247,268
FTEs	0	0	0	0

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

PROGRAM 106: ENERGY OFFICE ADMINISTRATION **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General		23,512	32,024	42,026
Cash	314,886	311,003	379,105	253,331
Federal	10,808,439	7,149,089	8,605,329	9,336,220
Revolving				
TOTAL	11,123,325	7,483,604	9,016,458	9,631,577

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
- PM2.5 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

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

PROGRAM 513: ENVIRONMENTAL QUALITY/OPERATIONS (CONT'D.)

- 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
- 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
- DWSRF Administration Fund

PROGRAM EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	3,839,973	4,604,827	5,614,415	6,408,114
Cash	14,982,767	18,199,602	18,044,327	15,894,690
Federal	16,487,993	13,136,719	14,506,390	16,055,690
Revolving				
Total Operations	35,310,733	35,941,148	38,165,132	38,250,690
FTEs	175.41	172.39	248	257

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General		(154)	4,169	53,503
Cash	12,445,008	11,809,679	11,402,058	11,068,871
Federal	1,274,160	14,503,077	2,660,628	5,283,579
Revolving				
Total State Aid	13,719,168	26,312,602	14,066,855	16,405,953
FTEs	0	0	0	0

PROGRAM 513: ENVIRONMENTAL QUALITY TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General	3,839,973	4,604,673	5,618,585	6,461,617
Cash	27,427,775	30,009,281	29,446,385	26,963,831
Federal	27,427,775	27,639,796	17,167,018	21,108,610
Revolving				
TOTAL	58,695,523	62,253,750	52,231,988	54,656,343

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash	872,142	573,776	495,832	278,163
Federal	12,061,325	12,034,361	15,519,288	16,535,384
Revolving				
Total Aid	12,933,467	12,608,137	16,015,120	16,813,747
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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
STATE AID:				
General				
Cash				
Federal	15,435,807	10,155,545	13,265,775	32,301,754
Revolving				
Total Aid	15,435,807	10,155,545	13,265,775	32,301,754
FTEs	0	0	0	0

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 22001: WATER WELL STANDARDS AND CONTRACTORS’ LICENSING
FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 46-1224.

REVENUE SOURCES:

Levied Fee Schedule - Water Well Standards and Contractors Licensing Fund	
Regular or temporary hardship, initial or renewed license	\$150
Water wells 50 gallons/minute or less	\$30
Water wells >50gallons/minute	\$70
Application for a declaratory order	\$100
Application for a variance	\$100
Duplicate original or reissued credential	\$10
Certification of a credential	\$25
Verification of a credential	\$5
Reinstatement fee	\$35
Credential denied/application withdrawn	\$25

Fee Schedule - Statutory limit	
Regular or temporary hardship, initial or renewed license	"Reasonable fee in an amount calculated to cover costs"
Water wells 50 gallons/minute or less	\$40
Water wells >50gallons/minute	\$80
Application for a declaratory order	\$100
Application for a variance	\$100
Duplicate original or reissued credential	"Reasonable fee in an amount calculated to cover costs"
Certification of a credential	"Reasonable fee in an amount calculated to cover costs"
Verification of a credential	"Reasonable fee in an amount calculated to cover costs"
Reinstatement fee	"Reasonable fee in an amount calculated to cover costs"
Credential denied/application withdrawn	"Reasonable fee in an amount calculated to cover costs"

PERMITTED USES: To be used by the Department of Economic Development and the Water Well Standards Licensing Board for the administration of the Water Well Standards and Contractors’ Practice Act. Prior to FY21-22, the fund was administered by the Department of Health and Human Services.

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 22001: WATER WELL STANDARDS AND CONTRACTORS’ LICENSING
FUND
EXPENDED IN PROGRAM 513, (CONT’D)

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,094,470	915,879	503,742	282,994
Revenue:				
General Business Fees	228,574	131,820	235,253	140,385
Interest	16,144	11,045	8,851	6,834
Reimbursement - non-gov't.	20			
Total Revenue	244,738	142,865	244,104	147,169
Expenditures:				
Personal Services	284,078	365,018	360,019	200,113
Operating	139,251	159,526	104,834	71,187
Adjustments		(30,458)		
Total Expenditures	423,329	494,086	464,853	271,300
ENDING BALANCE	<u>915,879</u>	<u>503,742</u>	<u>282,994</u>	<u>185,012</u>
HIGHEST MONTH-ENDING BALANCE	1,096,202	925,265	513,639	299,193
LOWEST MONTH-ENDING BALANCE	943,043	531,450	311,852	187,562

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 22003: SAFE DRINKING WATER ACT CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 71-5306.

REVENUE SOURCES: Fees for reviewing any plans and specifications pertaining to public water systems, fee levied to cost no more than the actual cost of the services provided.

PERMITTED USES: To cover the costs of administering the Safe Drinking Water Act. Prior to FY21-22, the fund was administered by the Department of Health and Human Services.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	289,839	147,789	316,265	401,013
Revenue:				
Sales and Charges	70,032	147,790	113,009	361,321
Interest	3,378	3,830	7,735	14,000
Miscellaneous		12	(200)	
Total Revenue	73,410	329,930	120,544	375,321
Expenditures:				
Operating	215,459	161,454	35,795	45,937
Total Expenditures	215,459	161,454	35,795	45,937
ENDING BALANCE	<u>147,789</u>	<u>316,265</u>	<u>401,013</u>	<u>730,397</u>
HIGHEST MONTH-ENDING BALANCE	257,683	399,700	401,013	730,565
LOWEST MONTH-ENDING BALANCE	132,589	136,316	332,083	402,133

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28130: STATE ENERGY CASH FUND
EXPENDED IN PROGRAM 106**

STATUTORY AUTHORITY: Section 81-1607.01.

REVENUE SOURCES: From the balance of the Severance Tax Fund received from other than school lands, the Legislature may transfer up to \$300,000 for each year to the State Energy Cash Fund (Sec. 57-705).

PERMITTED USES: To study the impact of state energy policies, develop a state energy plan under 81-1604, and to cover the cost of creating the NDEE annual comprehensive report.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	338,972	316,443	439,684	489,606
Revenue:				
Severance tax	300,000	300,000	300,000	300,000
Interest	14,141	14,635	23,953	35,803
Miscellaneous	(21,784)	119,609	105,076	631,932
Total Revenue	292,357	434,243	429,028	967,735
Expenditures:				
Operating	266,742	192,095	274,279	121,398
Aid	48,144	118,908	105,076	131,932
Total Expenditures	314,886	311,003	379,105	253,331
ENDING BALANCE	<u>316,443</u>	<u>439,684</u>	<u>489,606</u>	<u>1,204,011</u>
HIGHEST MONTH-ENDING BALANCE	998,776	1,105,812	1,183,980	1,843,124
LOWEST MONTH-ENDING BALANCE	901,384	976,065	1,101,168	1,180,531

**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:

Schedule of fees - Livestock Waste Management Cash Fund	
Inspection fee	
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
Late fee	
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
Annual permit fees (54-248)	
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)**

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	442,625	387,248	389,391	441,814
Revenue:				
Fee revenue	355,967	348,500	356,192	346,989
Interest	5,893	4,986	8,008	9,453
Miscellaneous		1,522	2	
Total Revenue	361,860	355,008	364,203	356,442
Expenditures:				
Personal Services			267,169	270,865
Operating	417,237	352,865	44,611	119,631
Total Expenditures	417,237	352,865	311,780	390,496
ENDING BALANCE	<u>387,248</u>	<u>389,391</u>	<u>441,814</u>	<u>407,760</u>
HIGHEST MONTH-ENDING BALANCE	470,984	457,198	482,511	480,097
LOWEST MONTH-ENDING BALANCE	263,244	216,135	265,231	238,331

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,326,343	3,687,470	3,668,479	2,890,929
Revenue:				
General Business Fees	2,476,124	2,157,554	1,550,718	2,702,810
Interest	50,216	47,484	60,030	67,976
Miscellaneous			297	
Total Revenue	2,526,340	2,205,038	1,611,045	2,770,786
Expenditures:				
Operating	2,165,213	2,224,029	2,388,595	2,180,449
Total Expenditures	2,165,213	2,224,029	2,388,595	2,180,449
ENDING BALANCE	<u>3,687,470</u>	<u>3,668,479</u>	<u>2,890,929</u>	<u>3,481,226</u>
HIGHEST MONTH-ENDING BALANCE	4,124,878	4,038,446	3,765,834	3,481,266
LOWEST MONTH-ENDING BALANCE	2,502,549	2,294,206	1,821,500	1,724,628

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	30,263	21,832	36,413	58,326
Revenue:				
Fee revenue	63,500	71,980	73,500	77,236
Interest	400	442	1,072	2,049
Miscellaneous	34			
Total Revenue	63,934	72,422	74,572	79,285
Expenditures:				
Operating	72,366	57,840	52,660	30,086
Total Expenditures	72,366	57,840	52,660	30,086
ENDING BALANCE	<u>21,832</u>	<u>36,413</u>	<u>58,326</u>	<u>107,525</u>
HIGHEST MONTH-ENDING BALANCE	29,803	39,704	63,977	107,525
LOWEST MONTH-ENDING BALANCE	21,103	19,448	43,482	67,313

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	101,413	124,088	102,410	99,906
Revenue:				
Fee revenue	54,639	122,867	109,192	99,759
Interest	1,505	1,398	1,898	2,616
Miscellaneous				
Total Revenue	56,144	124,265	111,090	102,375
Expenditures:				
Operating	33,468	145,943	113,594	108,927
Total Expenditures	33,468	145,943	113,594	108,927
ENDING BALANCE	<u>124,088</u>	<u>102,410</u>	<u>99,906</u>	<u>93,354</u>
HIGHEST MONTH-ENDING BALANCE	113,495	112,714	93,745	115,176
LOWEST MONTH-ENDING BALANCE	90,813	75,815	84,641	80,889

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,001,214	1,015,309	934,131	1,003,248
Revenue:				
Transfers in	563,445	551,278	666,809	442,561
Interest	11,420	11,147	13,492	18,754
Total Revenue	574,865	562,425	680,301	461,315
Expenditures:				
Operating	560,771	643,603	587,830	377,879
Aid			23,353	
Total Expenditures	560,771	643,603	611,184	377,879
ENDING BALANCE	<u>1,015,309</u>	<u>934,131</u>	<u>1,003,248</u>	<u>1,086,684</u>
HIGHEST MONTH-ENDING BALANCE	1,015,309	945,765	1,003,248	1,086,684
LOWEST MONTH-ENDING BALANCE	482,644	505,972	403,665	577,338

**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/yards³ of uncompacted solid waste, \$1.25 for three/yards³ 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	591,624	558,736	742,940	1,006,718
Revenue:				
Fee revenue	1,887,800	2,086,917	1,908,701	1,986,162
Interest	11,461	10,761	23,610	32,393
Miscellaneous	1,464	500	225,339	469
Total Revenue	1,900,725	2,098,178	2,157,650	2,019,024
Expenditures:				
Solid Waste Management	1,933,613	1,913,974	1,893,872	1,702,202
Total Expenditures	1,933,613	1,913,974	1,893,872	1,702,202
ENDING BALANCE	<u>558,736</u>	<u>742,940</u>	<u>1,006,718</u>	<u>1,323,540</u>
HIGHEST MONTH-ENDING BALANCE	969,965	965,790	1,196,380	1,400,146
LOWEST MONTH-ENDING BALANCE	558,681	506,054	1,006,718	949,310

**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/yards³ of un-compacted solid waste, \$1.25 for three/yards³ 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,812,505	2,004,280	2,322,044	2,173,709
Revenue:				
Waste and tire fees	3,075,542	3,035,627	3,129,593	3,392,569
Business fees	2,043,387	1,529,928	1,521,989	1,659,016
Interest	32,476	35,386	49,255	57,704
Miscellaneous	0	56,010	273	
Transfers out	(360,000)	(180,000)	(120,000)	(120,000)
Total Revenue	4,791,405	4,476,951	4,581,110	4,989,290
Expenditures:				
Waste Reduction & Recycling	4,257,851	4,160,715	4,727,917	4,986,746
Total Expenditures	4,257,851	4,160,715	4,727,917	4,986,746
ENDING BALANCE	<u>2,004,280</u>	<u>2,322,044</u>	<u>2,173,709</u>	<u>2,176,253</u>
HIGHEST MONTH-ENDING BALANCE	2,539,033	3,351,165	2,764,893	2,736,769
LOWEST MONTH-ENDING BALANCE	1,806,620	1,752,532	1,941,483	1,651,500

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,781,927	2,481,217	2,690,779	3,052,900
Revenue:				
Fee revenue	2,535,463	2,646,811	2,841,090	3,054,514
Interest	41,203	43,922	75,457	108,202
Miscellaneous	0	0	273	36,056
Operating transfers out	(90,000)	(190,000)	(20,000)	(40,000)
Total Revenue	2,486,666	2,500,733	2,896,820	3,159,772
Expenditures:				
Operating	364,108	274,672	300,958	221,125
Aid	1,423,269	2,016,499	2,233,741	2,075,317
Total Expenditures	1,787,377	2,291,171	2,534,699	2,296,441
ENDING BALANCE	<u>2,481,217</u>	<u>2,690,779</u>	<u>3,052,900</u>	<u>3,916,230</u>
HIGHEST MONTH-ENDING BALANCE	3,514,814	3,798,699	4,753,518	5,318,057
LOWEST MONTH-ENDING BALANCE	1,615,700	1,745,691	2,467,279	2,707,776

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28405: REVITALIZE RURAL NEBRASKA FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 19-1204.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: To issue grants under the Revitalize Rural Nebraska Grant Program (19-1201).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			0	1,000,000
Revenue:				
Transfers			1,000,000	0
Interest			0	23,984
Miscellaneous				
Total Revenue			1,000,000	23,984
Expenditures:				
Operating				16,031
Aid				239,649
Total Expenditures			0	255,680
ENDING BALANCE			<u>1,000,000</u>	<u>768,304</u>
HIGHEST MONTH-ENDING BALANCE			1,000,000	1,012,929
LOWEST MONTH-ENDING BALANCE			0	768,304

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28406: LEAD SERVICE LINE CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 71-5328.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: To issue grants for replacing of lead service lines and for workforce training and development for removal of lead service lines.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE				0
Revenue:				
Transfers				10,000,000
Interest				
Miscellaneous				
Total Revenue				10,000,000
Expenditures:				
Operating				
Aid				
Total Expenditures				0
ENDING BALANCE				<u>10,000,000</u>
HIGHEST MONTH-ENDING BALANCE				10,000,000
LOWEST MONTH-ENDING BALANCE				0

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	169,834	142,067	78,871	127,928
Revenue:				
Professional/technical	62,869	49,978	161,338	95,437
Interest	2,303	1,805	1,853	29,948
Miscellaneous	67,402	(9,802)		80,172
Total Revenue	132,574	41,981	163,191	178,998
Expenditures:				
Operating	155,832	105,178	114,134	96,939
Total Expenditures	155,832	105,178	114,134	96,939
ENDING BALANCE	<u>146,215</u>	<u>78,871</u>	<u>127,928</u>	<u>201,913</u>
HIGHEST MONTH-ENDING BALANCE	229,048	201,898	135,074	218,584
LOWEST MONTH-ENDING BALANCE	182,444	136,117	34,416	120,703

**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 implementing the Volkswagen Environmental Trust Beneficiary Mitigation Plan.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,578,804	3,527,957	1,473,087	1,318,998
Revenue:				
Trust principal	3,143,238	(146,157)	811,860	(328,403)
Interest	59,951	40,682	38,737	26,689
Total Revenue	3,203,189	(105,475)	850,597	(301,714)
Expenditures:				
Government Aid	3,134,024	1,925,957	983,983	386,616
Operating	60,062	23,437	20,703	6,287
Total Expenditures	3,194,086	1,949,394	1,004,686	392,902
ENDING BALANCE	<u>3,527,957</u>	<u>1,473,087</u>	<u>1,318,998</u>	<u>624,381</u>
HIGHEST MONTH-ENDING BALANCE	4,702,993	3,473,963	2,286,072	1,208,917
LOWEST MONTH-ENDING BALANCE	3,242,709	1,473,087	1,318,998	622,426

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	97,298	96,812	94,150	140,615
Revenue:				
Fee revenue	61,839	60,282	76,374	61,179
Interest	1,525	1,573	2,686	3,787
Transfers Out				
Total Revenue	63,364	61,855	79,060	64,966
Expenditures:				
Operating	63,850	64,518	32,594	106,133
Aid				33,532
Total Expenditures	63,850	64,518	32,594	139,665
ENDING BALANCE	<u>96,812</u>	<u>94,150</u>	<u>140,615</u>	<u>65,917</u>
HIGHEST MONTH-ENDING BALANCE	104,962	129,717	145,037	168,206
LOWEST MONTH-ENDING BALANCE	91,057	90,893	104,852	65,917

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28425: ENGINEER PLAN REVIEW CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: 71-5306.

REVENUE SOURCES: Review of plans and specifications pertaining to a public water systems or public swimming pools at a rate set by the agency's rules and regulations, no more than the cost of services provided. These funds were initially transferred from fund number 22022 which was administered by the Department of Health and Human Services.

PERMITTED USES: To defray the cost of engineering review of plans and specifications of these facilities.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			803,128	806,892
Revenue:				
Fee revenue		367,449	403,282	455,752
Interest		9,865	17,250	21,180
Transfers in		763,035		
Miscellaneous				200
Total Revenue		1,140,348	420,533	477,132
Expenditures:				
Operating		337,220	416,769	481,650
Total Expenditures		337,220	416,769	481,650
ENDING BALANCE		<u>803,128</u>	<u>806,892</u>	<u>802,374</u>
HIGHEST MONTH-ENDING BALANCE		803,128	837,866	836,725
LOWEST MONTH-ENDING BALANCE		722,111	798,007	795,237

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28426: ENVIRONMENTAL SAFETY CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: 81-15,268, 81-15,272, 81-15,282, 81-15,292.

REVENUE SOURCES: Annual swimming pool permits and inspections, certificates of competency for swimming pool operators, annual recreational camp permits, annual mobile home park licenses and inspections and private water supply and sewage disposal inspections at a rate set by the agency's rules and regulations, no more than the cost of services provided. These funds were initially transferred from funds 22000 and 22053 at the beginning of FY22. Both of these funds were administered by the Health and Human Services.

PERMITTED USES: To defray for the cost of annual inspections of these facilities.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			218,987	195,103
Revenue:				
Fee revenue		224,715	169,018	180,704
Interest		2,778	3,942	4,154
Miscellaneous		0	(80)	0
Transfers in		270,727	0	0
Total Revenue		450,220	172,880	184,859
Expenditures:				
Operating		231,232	196,765	228,493
Total Expenditures		231,232	196,765	228,493
ENDING BALANCE		<u>218,987</u>	<u>195,103</u>	<u>151,469</u>
HIGHEST MONTH-ENDING BALANCE		265,159	210,445	189,834
LOWEST MONTH-ENDING BALANCE		170,386	151,301	125,855

**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.

Fee Type	Fee Amount (81-15,130. Rules and Regs, Title 197)
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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	38,137	64,258	91,959	88,508
Revenue:				
Fee revenue	96,309	99,683	79,675	102,894
Interest	793	1,118	1,736	2,568
Miscellaneous			1,450	(1,600)
Total Revenue	97,102	100,801	82,861	103,862
Expenditures:				
Operating	70,979	73,101	86,312	78,598
Total Expenditures	70,979	73,101	86,312	78,598
ENDING BALANCE	<u>64,260</u>	<u>91,959</u>	<u>88,508</u>	<u>113,772</u>
HIGHEST MONTH-ENDING BALANCE	66,015	91,959	91,669	113,772
LOWEST MONTH-ENDING BALANCE	37,887	62,438	71,579	94,959

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
**FUND 28451: PRIVATE ONSITE WASTEWATER TREATMENT
SYSTEM PERMIT AND APPROVAL CASH FUND**
EXPENDED IN PROGRAM 513

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	91,318	82,792	95,205	158,090
Revenue:				
Fee revenue	57,260	65,670	76,500	43,395
Interest	1,310	1,196	2,124	3,720
Total Revenue	58,570	66,866	78,624	47,115
Expenditures:				
Operating	67,097	54,453	32,406	30,447
Total Expenditures	67,097	54,453	32,406	30,447
ENDING BALANCE	<u>82,792</u>	<u>95,205</u>	<u>141,423</u>	<u>158,090</u>
HIGHEST MONTH-ENDING BALANCE	94,036	95,205	141,423	158,090
LOWEST MONTH-ENDING BALANCE	70,607	71,565	92,924	136,165

**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:

Fee Type	Fee Amount
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.

FUND SUMMARY

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	119,033	62,734	182,645	124,187
Revenue:				
Fee revenue	239,767	411,233	313,971	344,670
Interest	7,273	3,287	1,571	4,490
Miscellaneous	2,200	7,237	4,908	4,530
Total Revenue	317,449	337,044	199,629	353,690
Expenditures:				
Operating	376,748	204,989	258,087	265,138
Total Expenditures	376,748	204,989	258,087	265,138
ENDING BALANCE	<u>62,734</u>	<u>182,645</u>	<u>124,187</u>	<u>212,738</u>
HIGHEST MONTH-ENDING BALANCE	204,519	277,410	168,946	237,822
LOWEST MONTH-ENDING BALANCE	133,221	120,894	99,650	128,977

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,836,294	3,029,419	2,501,662	2,052,230
Revenue:				
General Business fees	1,239,470	824,752	856,589	931,178
Interest	44,607	37,580	43,707	45,922
Bond issuance	(872,142)	(1,800)	(900)	0
Total Revenue	411,935	860,532	899,396	977,100
Expenditures:				
Operating	241,764	777,147	852,096	680,227
Aid	977,046	611,142	496,732	604,266
Total Expenditures	1,218,810	1,388,289	1,348,828	1,284,493
ENDING BALANCE	<u>3,029,419</u>	<u>2,501,662</u>	<u>2,052,230</u>	<u>1,745,737</u>
HIGHEST MONTH-ENDING BALANCE	3,610,904	3,139,829	2,309,232	36,448
LOWEST MONTH-ENDING BALANCE	2,709,830	2,437,355	1,757,071	28,238

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 28475: NEBRASKA ENVIRONMENTAL RESPONSE CASH FUND
EXPENDED IN PROGRAM 513

STATUTORY AUTHORITY: Section 81-1507.

REVENUE SOURCES: A one time transfer to the agency into cash fund 28475.

PERMITTED USES: Used for control, abatement, analysis, clean-up, prevention, mitigation, investigation and other costs incurred when responding to a release.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE			0	305,724
Revenue:				
Transfers			300,000	0
Interest			5,724	7,979
Total Revenue			305,724	7,979
Expenditures:				
Operating				
Total Expenditures			305,724	313,703
ENDING BALANCE			<u>305,724</u>	<u>313,703</u>
HIGHEST MONTH-ENDING BALANCE			305,724	313,703
LOWEST MONTH-ENDING BALANCE			300,000	306,361

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	3,988,540	3,994,452	2,824,460	1,128,608
Revenue:				
General business fees	10,835,317	11,839,560	11,521,576	11,549,556
Interest	74,385	64,752	63,201	54,199
Operating transfers out	(770,685)	0	(930,505)	(718,301)
Miscellaneous	5,942	14,787	(85,440)	23,720
Registration fee	475,920	468,945	481,290	482,870
Total Revenue	10,728,118	11,688,235	11,050,123	11,392,044
Expenditures:				
Aid	3,304,252	3,372,322	3,666,926	3,063,477
Operating	7,310,715	10,212,372	9,168,825	7,912,919
Total Expenditures	10,614,967	13,584,694	12,835,751	10,976,396
ENDING BALANCE	<u>3,994,452</u>	<u>2,824,460</u>	<u>1,128,608</u>	<u>1,544,255</u>
HIGHEST MONTH-ENDING BALANCE	5,052,905	4,612,442	3,015,614	1,869,489
LOWEST MONTH-ENDING BALANCE	3,997,272	2,808,181	1,113,017	1,378,005

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**

**FUND 28491: AVIATION PETROLEUM RELEASE REMEDIAL ACTION CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 66-1519.

REVENUE SOURCES: Remediation fees at airports, an excise tax on aviation fuels.

PERMITTED USES: Issuing state aid for the clean-up of aviation fuels to defray agency costs.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	489,401	596,413	770,622	926,746
Revenue:				
Aviation Fuel Tax	107,240	183,756	165,752	175,740
Total Revenue	107,240	183,756	165,752	175,740
Expenditures:				
Operating	228	9,547	9,898	226,475
Total Expenditures	228	9,547	9,898	226,475
ENDING BALANCE	<u>596,413</u>	<u>770,622</u>	<u>926,476</u>	<u>876,011</u>
HIGHEST MONTH-ENDING BALANCE	596,413	770,622	926,476	940,724
LOWEST MONTH-ENDING BALANCE	498,026	624,254	785,820	812,799

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,577,807	979,959	1,140,660	1,360,656
Revenue:				
Business fees	745,037	707,580	614,353	642,441
Interest	14,801	12,954	23,735	34,608
Miscellaneous	(702,200)	(20,000)	(5,800)	(19,800)
Total Revenue	57,638	700,534	632,288	657,248
Expenditures:				
Operating	643,410	532,474	267,900	237,339
Aid	12,076	13,163	138,587	77,600
Total Expenditures	655,486	545,637	406,487	314,939
ENDING BALANCE	<u>979,959</u>	<u>1,140,660</u>	<u>1,360,656</u>	<u>1,702,965</u>
HIGHEST MONTH-ENDING BALANCE	1,551,268	1,140,660	1,360,656	1,702,965
LOWEST MONTH-ENDING BALANCE	659,397	729,034	960,067	1,190,148

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

DIRECTOR: John Murante
1526 K Street, Suite 400
402-471-2053

**LEGISLATIVE
FISCAL OFFICE:** Bill Biven, Jr.
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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
- Class V School Employees Retirement System (Beginning 09/01/2024)
- 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 28517 – Class V School Management Work Plan (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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	54,839,932	57,053,947	57,826,161	60,972,169
Cash	5,593,855	5,179,147	6,044,259	7,446,487
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	60,433,787	62,233,094	63,870,420	68,418,656
Employees	52.00	49.99	61.00	55.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,579,028	5,159,017	6,019,273	7,415,660
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,579,028	5,159,017	6,019,273	7,415,660
FTEs	52.00	49.99	61.00	55.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	14,827	20,130	24,986	30,827
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	14,827	20,130	24,986	30,827
FTEs	0.00	0.00	0.00	0.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	54,839,932	57,053,947	57,826,161	60,972,169
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	54,839,932	57,053,947	57,826,161	60,972,169
FTEs	0.00	0.00	0.00	0.00

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	364,905	132,919	185,359	149,146
Revenue:				
School Retirement System Assets	3,470,964	3,309,200	3,633,025	3,806,516
Retirement Seminar	11,625	15,925	20,425	22,300
Other	0	112	0	35,635
Total Revenue	3,482,589	3,325,237	3,653,450	3,864,451
Expenditures:				
Administration	3,714,575	3,272,797	3,689,663	3,980,326
Total Expenditures	3,714,575	3,272,797	3,689,663	3,980,326
ENDING BALANCE	<u>132,919</u>	<u>185,359</u>	<u>149,146</u>	<u>33,271</u>
HIGHEST MONTH-ENDING BALANCE	690,227	405,409	509,322	722,310
LOWEST MONTH-ENDING BALANCE	72,663	48,458	32,099	8,764

**AGENCY 85 – PUBLIC EMPLOYEES’ RETIREMENT
BOARD**

**FUND 28517: CLASS V SCHOOL MANAGEMENT WORK PLAN
EXPENDED IN PROGRAMS 041 & 042**

STATUTORY AUTHORITY: Section 79-979.01.

REVENUE SOURCES: Credited with money from the Class V 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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	9,673	20,010	45,668	87,268
Revenue:				
Investment Income	0	749	1,290	5,267
Reimbursement Non-Government	10,336	75,000	0	1,643,429
Sale – Surplus Property/Fixed Assets	0	0	248,593	0
Transfers In	0	0	161,523	0
Total Revenue	10,336	75,749	411,406	1,648,696
Expenditures:				
Administration	0	50,022	363,971	1,269,924
Travel	0	69	5,835	1,337
Total Expenditures	0	50,091	369,806	1,271,261
ENDING BALANCE	<u>20,010</u>	<u>45,668</u>	<u>87,268</u>	<u>464,703</u>
HIGHEST MONTH-ENDING BALANCE	20,010	45,668	114,896	478,278
LOWEST MONTH-ENDING BALANCE	9,673	20,010	25,428	64,352

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	15,733	19,070	20,457	19,146
Revenue:				
State Patrol Retirement Assets	145,150	97,750	122,400	139,400
Fees from DROP Members	14,868	17,061	16,512	18,534
Other	16	3,550	0	0
Total Revenue	160,034	118,361	138,912	157,935
Expenditures:				
Administration	156,697	116,959	140,223	133,035
Total Expenditures	156,697	116,959	140,223	133,035
ENDING BALANCE	<u>19,070</u>	<u>20,472</u>	<u>19,146</u>	<u>44,046</u>
HIGHEST MONTH-ENDING BALANCE	25,056	25,152	32,804	47,593
LOWEST MONTH-ENDING BALANCE	4,560	4,804	4,311	3,123

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	10,586	3,905	17,478	16,474
Revenue:				
Judges’ Retirement Assets	107,541	89,535	88,510	109,300
Other	22	0	0	0
Total Revenue	107,563	89,535	88,510	109,300
Expenditures:				
Administration	114,244	75,954	89,514	93,018
Total Expenditures	114,244	75,954	89,514	93,018
ENDING BALANCE	<u>3,905</u>	<u>17,486</u>	<u>16,474</u>	<u>32,756</u>
HIGHEST MONTH-ENDING BALANCE	22,639	25,067	32,580	42,500
LOWEST MONTH-ENDING BALANCE	3,811	4,181	2,607	3,562

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	113,628	147,763	193,542	175,050
Revenue:				
Fees Charged to Members	139,700	146,278	108,280	24,268
Investment Income	1,823	2,383	4,233	3,178
Other	170	0	0	0
Total Revenue	141,693	148,661	112,513	27,446
Expenditures:				
Administration	107,558	102,740	131,005	180,015
Total Expenditures	107,558	102,740	131,005	180,015
ENDING BALANCE	<u>147,763</u>	<u>193,684</u>	<u>175,050</u>	<u>22,481</u>
HIGHEST MONTH-ENDING BALANCE	147,763	193,684	212,367	165,542
LOWEST MONTH-ENDING BALANCE	105,976	150,862	175,050	22,481

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	120,833	116,436	159,596	149,348
Revenue:				
Investment Income	1,635	1,952	3,389	3,092
Fees Charged to Members	154,925	159,328	117,829	68,213
Seminars	0	1,150	2,425	3,000
Other	64	0	0	0
Total Revenue	156,624	162,430	123,643	74,305
Expenditures:				
Administration	161,021	119,246	133,891	142,524
Total Expenditures	161,021	119,246	133,891	142,524
ENDING BALANCE	<u>116,436</u>	<u>159,620</u>	<u>149,348</u>	<u>81,129</u>
HIGHEST MONTH-ENDING BALANCE	116,985	159,620	168,327	146,450
LOWEST MONTH-ENDING BALANCE	96,832	120,193	149,349	24,460

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	58,564	72,660	85,149	77,772
Revenue:				
Investment Income	863	1,104	1,834	1,780
Seminars	0	550	1,125	925
Fees Charged to Members	110,311	112,965	88,105	66,526
Other	43	0	0	0
Total Revenue	111,217	114,619	91,064	69,231
Expenditures:				
Administration	97,121	102,114	98,441	87,156
Total Expenditures	97,121	102,114	98,441	87,156
ENDING BALANCE	<u>72,660</u>	<u>85,165</u>	<u>77,772</u>	<u>59,847</u>
HIGHEST MONTH-ENDING BALANCE	72,660	85,165	92,364	78,688
LOWEST MONTH-ENDING BALANCE	48,535	69,199	77,771	58,680

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	29,438	2,201	32,028	65,298
Revenue:				
Investment Income	1,017	640	1,016	1,501
Seminars	25	4,425	6,050	6,625
State Employees’ Cash Balance Assets	732,059	764,000	885,200	917,400
Other	603	20,000	(20,000)	0
Total Revenue	733,704	789,065	872,266	925,526
Expenditures:				
Administration	760,941	759,125	838,996	926,855
Total Expenditures	760,941	759,125	838,996	926,855
ENDING BALANCE	<u>2,201</u>	<u>32,414</u>	<u>65,298</u>	<u>63,969</u>
HIGHEST MONTH-ENDING BALANCE	103,521	81,669	101,057	75,095
LOWEST MONTH-ENDING BALANCE	2,201	32,141	38,808	34,957

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	38,781	19,557	10,705	46,482
Revenue:				
Investment Income	874	565	873	1,097
Seminars	25	2,625	3,425	4,100
County Employee Cash Balance Assets	460,930	568,000	584,200	614,400
Other	645	150	0	0
Total Revenue	462,474	571,340	588,498	619,597
Expenditures:				
Administration	481,698	580,119	552,721	632,301
Total Expenditures	481,698	580,119	552,721	632,301
ENDING BALANCE	<u>19,557</u>	<u>10,778</u>	<u>46,482</u>	<u>33,778</u>
HIGHEST MONTH-ENDING BALANCE	79,339	66,197	74,980	60,223
LOWEST MONTH-ENDING BALANCE	19,557	10,778	29,213	33,690

AGENCY 86 – DRY BEAN COMMISSION

DIRECTOR: Lynn Reuter
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 Scottsbluff, NE 69361
 308-632-1258

**LEGISLATIVE
 FISCAL OFFICE:** Clint Verner
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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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	173,158	604,053	469,497	399,065
Federal				
Revolving				
Total Operations	173,158	604,053	469,497	399,065
FTEs	1	1	1	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.

FUND SUMMARY	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	381,115	692,999	474,732	369,501
Revenue:				
Fee revenue	469,240	376,744	343,193	351,299
Interest	8,323	9,0942	8,237	9,893
Miscellaneous	7,478		12,836	3,488
Total Revenue	485,041	467,686	364,266	364,681
Expenditures:				
Personal Services				70,941
Operating	173,158	604,053	469,497	328,124
Total Expenditures	173,158	604,053	469,497	399,065
ENDING BALANCE	<u>692,999</u>	<u>474,732</u>	<u>369,501</u>	<u>335,167</u>
HIGHEST MONTH-ENDING BALANCE	710,288	732,938	486,787	435,143
LOWEST MONTH-ENDING BALANCE	377,470	471,155	301,785	334,600

AGENCY 87 – NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

DIRECTOR: David Hunter
11th Floor, State Capitol
402-471-2522

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole
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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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	602,475	605,481	589,864	641,036
Cash	117,153	102,573	94,043	115,903
Federal				
Revolving				
Total Operations	719,628	708,054	683,907	756,939
FTEs	8.00	7.67	7.00	6.46

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	450,521	587,163	707,433	869,033
Revenue:				
Lobbyist registration fees	131,989	146,634	153,223	148,290
Interest income	7,368	9,263	16,253	23,853
Other/Transfers	114,438	66,946	86,166	75,409
Total Revenue	253,795	222,843	255,642	247,552
Expenditures:				
Personal Services	44,121	22,133	11,790	0
Operating Expenses	73,032	57,490	82,252	115,903
Capital Outlay	0	22,950	0	0
Travel Expense	0	0	0	0
Total Expenditures	117,153	102,573	94,042	115,903
ENDING BALANCE	<u>587,163</u>	<u>707,433</u>	<u>869,033</u>	<u>1,000,682</u>
HIGHEST MONTH-ENDING BALANCE	587,113	723,741	868,983	1,000,607
LOWEST MONTH-ENDING BALANCE	413,304	558,399	677,004	874,737

AGENCY 88 – NEBRASKA CORN DEVELOPMENT, UTILIZATION AND MARKETING BOARD

DIRECTOR: Kelly Brunkhorst
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402-471-2676

**LEGISLATIVE
FISCAL OFFICE:** Clint Verner
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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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	8,592,525	8,420,439	7,609,703	8,026,518
Federal				
Revolving				
Total Operations	8,341,972	8,420,439	7,609,703	8,026,518
FTEs	6.23	5.76	6.5	7

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	1,973,721	2,511,048	2,788,534	2,241,328
Revenue:				
Fee revenue	8,963,656	8,550,686	6,896,452	6,723,323
Interest	37,878	47,661	62,384	47,470
Miscellaneous	128,318	102,743	162,879	92,622
Total Revenue	9,129,852	8,701,090	7,059,331	6,863,415
Expenditures:				
Operating	8,592,525	8,420,439	7,609,703	8,026,518
Total Expenditures	8,592,525	8,420,439	7,609,703	8,026,518
ENDING BALANCE	<u>2,511,048</u>	<u>2,791,670</u>	<u>2,241,328</u>	<u>1,078,226</u>
HIGHEST MONTH-ENDING BALANCE	3,882,540	4,837,978	3,940,457	2,834,134
LOWEST MONTH-ENDING BALANCE	1,474,573	1,170,682	1,576,268	1,058,367

AGENCY 89 – NEBRASKA HEMP COMMISSION

CHAIR: Annette Wiles

**LEGISLATIVE
FISCAL OFFICE:**

**Clint Verner
402-471-0056
cverner@leg.ne.gov**

AGENCY DESCRIPTION

The Hemp Commission was created in 2019 to promote the production, marketing, and utilization of hemp. A five-member commission was created to administer, supervise, and operate the program. The primary purpose of commission is to develop, carry out, and participate in programs of research and promotion, including cultivating, handling, processing, transporting, marketing, and selling hemp and preserving and developing Nebraska heirloom hemp varieties on behalf of the hemp producers of Nebraska.

The Hemp Commission has one budget program, Program 408 – Nebraska Hemp Commission, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 408 – Nebraska Hemp Commission

AGENCY-ADMINISTERED FUNDS

- Fund 28940 – Hemp Promotion Fund (expended in Prog. 408)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	0	175	43	0
Federal				
Revolving				
Total Operations	0	175	43	0
FTEs	0	0	0	0

AGENCY 89 – HEMP COMMISSION
FUND 28940: HEMP PROMOTION FUND
EXPENDED IN PROGRAM 408

STATUTORY AUTHORITY: Section 2-518.

REVENUE SOURCES: A fee of one cent per pound is levied upon all hemp seed and a fee of one dollar per ton is levied upon all hemp fiber sold through commercial channels in Nebraska or delivered in Nebraska.

PERMITTED USES: To carry out the purposes of the Nebraska Hemp Commission (2-517).

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	4,825	9,782
Revenue:				
Fee revenue		0	0	
Transfers In		5,000	5,000	
Total Revenue		5,000	5,000	0
Expenditures:				
Operating		175	43	
Total Expenditures		175	43	0
ENDING BALANCE	<u>0</u>	<u>4,825</u>	<u>9,782</u>	<u>9,782</u>
HIGHEST MONTH-ENDING BALANCE	0	5,000	4,825	9,782
LOWEST MONTH-ENDING BALANCE	0	0	9,782	9,782

AGENCY 90 – COMMISSION ON AFRICAN AMERICAN AFFAIRS

DIRECTOR: Vacant
402-309-3669
233 S. 13th, Suite 1100

**LEGISLATIVE
FISCAL OFFICE:** Nikki Swope
402-471-0042
nswope@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 ADMINISTERED FUNDS

- Fund 29020 – Commission on African-American Affairs Cash Fund (expended in Prog. 863)

**AGENCY 90 – COMMISSION ON
AFRICAN-AMERICAN AFFAIRS
PROGRAM 863 AFRICAN-AMERICAN AFFAIRS COMMISSION**

<u>AGENCY & PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General		29,749	94,332	142,333
Cash				
Federal				
Revolving				
Total Operations	0	29,749	94,332	142,333
Employees	-	0	0	0

**AGENCY 90 – COMMISSION ON
AFRICAN-AMERICAN AFFAIRS
FUND 29020: COMMISSION ON AFRICAN-AMERICAN AFFAIRS CASH FUND
EXPENDED IN PROGRAM 863**

STATUTORY AUTHORITY: Section 81-2608.

REVENUE SOURCES: Donations.

PERMITTED USES: Agency operations.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Donations	0	0	0	25,000
Interest	0	0	0	0
Total Revenue	0	0	0	25,000
Expenditures:				
Personal Services				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
HIGHEST MONTH-ENDING BALANCE	NA	NA	NA	25,000
LOWEST MONTH-ENDING BALANCE	NA	NA	NA	0

AGENCY 91 – NEBRASKA TOURISM COMMISSION

DIRECTOR: John Ricks
1st Floor
State Office Building
401-471-1558

**LEGISLATIVE
FISCAL OFFICE:** Eric Kasik
401-471-0053
ekasik@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 dba Visit NE 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

<u>AGENCY EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	2,959,365	5,152,788	7,072,567	7,525,481
Federal			29,941	1,389,180
Revolving				
Total Operations	2,959,365	5,152,788	7,102,508	8,914,661
STATE AID:				
General				
Cash	518,130	418,392	469,259	670,316
Federal				
Total State Aid	518,130	418,392	469,259	670,316
TOTAL FUNDS:				
General	0	0	0	0
Cash	3,477,495	5,571,180	7,541,827	8,195,797
Federal	0	0	29,941	1,389,180
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,477,495	5,571,180	7,571,767	9,584,977
FTEs	11	10.79	11	10.88

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 industry partners.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	3,653,219	5,152,788	6,312,194	7,525,481
Federal				1,389,180
Revolving				
TOTAL	3,653,219	5,152,788	6,312,194	8,914,661
FTEs	11	10.79	11	10.88

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	518,130	418,392	469,259	670,316
Federal				
Revolving				
TOTAL	518,130	418,392	469,259	670,316

AGENCY 91 – NEBRASKA TOURISM COMMISSION

PROGRAM 618: NEBRASKA TOURISM **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General				
Cash	4,171,349	5,571,180	6,781,454	8,195,797
Federal				1,389,180
Revolving				
TOTAL	4,171,349	5,571,180	6,781,454	9,584,977

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	2,783,473	3,232,688	4,482,048	5,651,489
Revenue:				
Fee revenue	3,871,220	6,755,033	7,837,947	7,704,896
Sales	0	753	3	285
Interest	54,190	62,952	109,243	168,550
Miscellaneous	1,300	1,801	3,703	1878
Transfers out				(101,539)
Total Revenue	3,926,710	6,820,539	7,950,895	7,774,071
Expenditures:				
Personal Services	848,637	913,500	932,947	975,193
Operating	2,077,459	4,169,710	5,310,051	5,711,456
State aid	518,130	418,392	469,259	670,316
Travel	33,268	69,578	69,197	68,844
Total Expenditures	3,477,495	5,571,180	6,781,454	7,425,809
ENDING BALANCE	<u>3,232,688</u>	<u>4,503,332</u>	<u>5,651,489</u>	<u>5,999,750</u>
HIGHEST MONTH-ENDING BALANCE	4,093,330	4,787,377	5,790,096	6,164,008
LOWEST MONTH-ENDING BALANCE	2,761,468	3,628,800	4,363,655	6,962,254

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	444,052	140,327	310,123	122,603
Revenue:				
Sales of services	318,450	49,513	480,655	525,592
Interest	70,633	240,832	34,502	2,494
Donations/Contributions	0	88,500	0	0
Transfers In	0	0	0	84,806
Total Revenue	389,083	378,845	515,167	612,892
Expenditures:				
Operating	692,809	209,048	702,677	703,951
Total Expenditures	692,809	209,048	702,677	703,951
ENDING BALANCE	<u>140,327</u>	<u>310,123</u>	<u>122,603</u>	<u>31,544</u>
HIGHEST MONTH-ENDING BALANCE	417,873	309,748	353,375	235,469
LOWEST MONTH-ENDING BALANCE	82,639	1,047	34,960	1,924

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	27,742	27,914	22,633	17,385
Revenue:				
Fee revenue		5,785	23,610	26,976
Interest	186	18,691	4,366	164
Donations/contributions	0	7,430	17,475	9,675
Miscellaneous	1,031	8,902	6,995	28,582
Total Revenue	1,217	40,808	52,447	65,397
Expenditures:				
Operating	1,045	46,088	57,695	66,036
Total Expenditures	1,045	46,088	57,695	66,036
ENDING BALANCE	<u>27,914</u>	<u>22,633</u>	<u>17,385</u>	<u>16,746</u>
HIGHEST MONTH-ENDING BALANCE	13,565	51,301	30,580	24,227
LOWEST MONTH-ENDING BALANCE	12,407	7,188	506	224

AGENCY 92 – GRAIN SORGHUM DEVELOPMENT, UTILIZATION AND MARKETING BOARD

DIRECTOR: Kristine Dvoracek-Jameson
245 Fallbrook Ave
Suite 205
Lincoln, NE 68521
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

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash	94,612	79,683	155,682	119,030
Federal				
Revolving				
Total Operations	94,612	79,683	155,682	119,030
FTEs	1	1	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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	55,474	57,686	96,311	61,974
Revenue:				
Fee revenue	54,131	117,266	52,704	70,435
Interest	779	679	1,425	1,538
Miscellaneous	155	363	471	2,653
Total Revenue	55,065	118,308	54,600	74,626
Expenditures:				
Operating	52,855	79,683	88,938	40,813
Total Expenditures	52,855	79,683	88,938	40,813
ENDING BALANCE	<u>55,475</u>	<u>96,311</u>	<u>61,974</u>	<u>95,787</u>
HIGHEST MONTH-ENDING BALANCE	158,887	98,844	85,580	96,296
LOWEST MONTH-ENDING BALANCE	118,421	4,231	46,345	44,117

**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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	96,538	91,835	75,745	19,641
Revenue:				
Reimbursements	35,668	45,448	9,638	182,420
Miscellaneous	0	0	0	2,294
Interest	1,386	1,068	1,002	1,999
Total Revenue	37,054	46,516	10,640	186,713
Expenditures:				
Operating	41,757	62,606	66,744	78,218
Total Expenditures	41,757	62,606	66,744	78,218
ENDING BALANCE	<u>91,835</u>	<u>75,745</u>	<u>19,641</u>	<u>128,137</u>
HIGHEST MONTH-ENDING BALANCE	101,687	88,359	69,245	134,796
LOWEST MONTH-ENDING BALANCE	76,627	50,110	19,641	16,233

AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

CHAIRMAN: Robert W. Hotz
301 Centennial Mall South
402-471-2842

**LEGISLATIVE
FISCAL OFFICE:**

John Wiemer
402-471-0051
jwiemer@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. For FY23 and the prior years shown below, the commission consisted 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 possess the certification or training required to become a licensed residential 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 with the commissioners' salary set by the Governor. Legislation in 2023 (Laws 2023, LB 243) created changes to the Commission starting in FY 2023-24. The legislation added back the fourth commissioner, serving at-large, which had been eliminated after FY 2010-11. LB 243 requires that two of the commissioners have been engaged in the practice of law for at least five years and must be admitted to practice before the Nebraska Supreme Court. Per LB 243, the commissioners' salaries also are percentages of the salary set for the Chief Justice and judges of the Supreme Court. Attorney commissioners' salaries are now 85% of the salary set for the Chief Justice and judges of the Supreme Court while the other commissioners' salaries are 70% of the salary set for the Chief Justice and judges of the Supreme Court.

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 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.

The Tax Equalization and Review Commission has one budget program, Program 115: Operations, for operations. Total program expenditures equal total agency expenditures.

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

<u>AGENCY & PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	805,282	798,639	777,432	1,146,493
Cash	60,069	66,615	69,460	82,631
Federal				
Revolving				
Total Operations	865,351	865,254	846,892	1,229,124
FTEs	8.16	8.04	7.80	8.58

**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 fund.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	30,493	52,531	44,752	30,891
Revenue:				
Fee Revenue	81,070	57,851	54,438	97,867
Interest	1,037	984	1,161	1,892
Misc. Revenue	0	1	0	2
Total Revenue	82,107	58,836	55,599	99,761
Expenditures:				
Operating	32,902	37,998	37,999	41,664
Travel	27,167	28,617	31,461	40,967
Total Expenditures	60,069	66,615	69,460	82,631
ENDING BALANCE	<u>52,531</u>	<u>44,752</u>	<u>30,891</u>	<u>48,021</u>
HIGHEST MONTH-ENDING BALANCE	101,894	93,423	80,057	111,172
LOWEST MONTH-ENDING BALANCE	30,216	44,647	30,891	26,781

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

DIRECTOR: Todd W. Lancaster
The Apothecary Building
140 N. Eighth St., Suite 270
402-471-7774

**LEGISLATIVE
FISCAL OFFICE:** Kenneth Boggs
402-471-0050
kboggs@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 most 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 94 – COMMISSION ON PUBLIC ADVOCACY

AGENCY EXPENDITURES	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,198,584	1,223,518	1,107,712	1,344,789
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,198,584	1,223,518	1,107,712	
STATE AID:				
General	0	0	0	0
Cash	2,049,356	1,944,939	1,959,969	2,111,258
Federal	0	0	0	0
Total State Aid	2,049,356	1,944,939	1,959,969	2,111,258
TOTAL FUNDS:				
General	0	0	0	0
Cash	3,247,940	3,168,457	3,067,681	3,456,047
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,247,940	3,168,457	3,067,681	3,456,047
FTEs	8.0	8.0	7.0	7.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,197,620	1,223,099	1,112,430	1,350,228
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,197,620	1,223,099	1,112,430	1,350,228
FTEs	8.0	8.0	7.0	7.0

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
AID:				
General	0	0	0	0
Cash	1,749,624	1,653,378	1,659,994	1,797,635
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	1,749,624	1,653,378	1,659,994	1,797,635

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
AID:				
General	0	0	0	0
Cash	144,988	141,936	144,887	154,617
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	144,988	141,936	144,887	154,617

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
AID:				
General	0	0	0	0
Cash	154,744	149,625	150,370	148,984
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	154,744	149,625	150,370	148,984

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.

<u>PROGRAM EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash	964	419	0	4,583
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	964	419	0	4,583

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	7	6	7	6
Revenue:				
Civil Legal Services Fee	144,915	141,868	144,794	154,492
Investment & Other Income	72	69	92	129
Total Revenue	144,987	141,937	144,886	154,621
Expenditures:				
Aid	144,988	141,936	144,887	154,617
Total Expenditures	144,988	141,936	144,887	154,617
ENDING BALANCE	<u>6</u>	<u>7</u>	<u>6</u>	<u>10</u>
HIGHEST MONTH-ENDING BALANCE	12,208	10	14	21
LOWEST MONTH-ENDING BALANCE	6	5	6	1

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. Transfers in from the General Fund are authorized for FY22, FY23, FY24, and FY25.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	409,908	11,934	60,886	231,121
Revenue:				
Indigent Defense Fee	795,927	747,801	753,629	819,807
Investment & Other Income	4,684	4,669	9,036	12,879
Operating Transfers In	0	520,000	520,000	1,000,000
Total Revenue	800,611	1,272,470	1,282,665	1,832,686
Expenditures:				
Salaries & Benefits	1,001,324	991,838	897,682	1,093,524
Operating Expenses	163,161	190,860	182,876	185,668
Travel	34,099	33,797	27,154	37,708
AID	0	7,023	4,718	10,023
Capital Outlay	0	0	0	27,888
Total Expenditures	1,198,584	1,223,518	1,112,430	1,354,811
ENDING BALANCE	<u>11,934</u>	<u>60,886</u>	<u>231,121</u>	<u>708,996</u>
HIGHEST MONTH-ENDING BALANCE	374,440	490,745	553,590	985,668
LOWEST MONTH-ENDING BALANCE	15,156	64,374	234,894	28,709

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:

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	(5,412)	(5,904)	(6,198)	(6,679)
Revenue:				
Legal Services & Docket Fee	1,748,233	1,652,276	1,658,449	1,795,960
Investment & Other Income	899	808	1,064	1,510
Total Revenue	1,749,132	1,653,084	1,659,513	1,797,470
Expenditures:				
Aid	1,749,624	1,653,378	1,659,994	1,797,635
Total Expenditures	1,749,624	1,653,378	1,659,994	1,797,635
ENDING BALANCE	<u>(5,904)</u>	<u>(6,198)</u>	<u>(6,679)</u>	<u>(6,844)</u>
HIGHEST MONTH-ENDING BALANCE	110,646	21,851	6,484	537
LOWEST MONTH-ENDING BALANCE	205	169	234	195

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 mainline budget bill.

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.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE	5,607	3,804	16,558	20,047
Revenue:				
Investment & Other Income	2,941	1,423	1,813	2,682
Operating Transfers In	150,000	150,000	150,000	150,000
Operating Transfers Out	0	10,956	2,046	1,025
Total Revenue	152,941	162,379	153,859	153,707
Expenditures:				
Operating Expenses	0	0	0	0
Aid	154,744	149,625	150,370	148,984
Total Expenditures	154,744	149,625	150,370	148,984
ENDING BALANCE	<u>3,804</u>	<u>16,558</u>	<u>20,047</u>	<u>24,770</u>
HIGHEST MONTH-ENDING BALANCE	158,087	159,815	169,569	172,912
LOWEST MONTH-ENDING BALANCE	3,754	11,815	19,786	24,585

AGENCY 95 – DRY PEA & LENTIL COMMISSION

DIRECTOR: Roland Rushman
 245 Fallbrook Blvd
 Ste 200
 Lincoln, NE 68521

**LEGISLATIVE
 FISCAL OFFICE:**

Clint Verner
 402-471-0056
 cverner@leg.ne.gov

AGENCY DESCRIPTION

Formed by LB803 (2020) the Nebraska Dry Pea & Lentil Commission is a non-code agency whose statutory mission is to protect and foster the health, prosperity, and general welfare of its people by protecting and stabilizing the dry pea and lentil industry and the economy of areas producing dry peas and lentils. The Commission strives to develop new markets, maintain and expand both international and domestic markets, and increase consumption of dry pea and lentils for the benefit of the Nebraska dry pea and lentil producer. The Commission will accomplish this by investing the check-off funds into research, marketing, promotion, education, and federal farm policy. The Commission is comprised of five members who are appointed by the Governor.

The Commission has one budget program, Program 862 - Dry Pea and Lentil Commission, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 862 - Dry Pea and Lentil Commission (expended in Prog. 862)

AGENCY-ADMINISTERED FUNDS

- Fund 29510 - Dry Pea and Lentil Fund

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General				
Cash		13,247	58,417	70,437
Federal				
Revolving				
Total Operations	0	13,247	58,417	70,437
FTEs		0	0	0

AGENCY 95 – DRY PEA & LENTIL COMMISSION
FUND 29510: DRY PEA & LENTIL FUND
EXPENDED IN PROGRAM 862

STATUTORY AUTHORITY: 2-4116.

REVENUE SOURCES: An excise tax of 1% of the net market value of dry peas and lentils sold through commercial channels in Nebraska.

PERMITTED USES: Carrying out the provisions of the Dry Pea and Lentil Act, including promotion of dry pea and lentils and advising on policies related to the dry pea and lentil industry.

<u>FUND SUMMARY</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
BEGINNING BALANCE		0	102,017	98,470
Revenue:				
Fee revenue		114,699	52,387	144,067
Interest		565	2,483	4,285
Miscellaneous				10
Total Revenue	0	115,264	54,870	148,362
Expenditures:				
Operating		13,247	58,417	70,437
Total Expenditures	0	13,247	58,417	70,437
ENDING BALANCE		<u>102,017</u>	<u>98,470</u>	<u>176,395</u>
HIGHEST MONTH-ENDING BALANCE	0	102,012	127,724	217,114
LOWEST MONTH-ENDING BALANCE	0	0	98,470	90,704

AGENCY 97 – ASIAN-AMERICAN AFFAIRS COMMISSION

DIRECTOR: TBD

LEGISLATIVE Nikki Swope
FISCAL OFFICE: 402-471-0042
 nswope@leg.ne.gov

AGENCY DESCRIPTION

The commission was created through LB 1300 in FY 2023-24. The commission consists of thirteen inaugural members appointed by the governor on June 17, 2024. The commission has the authority to select a director of its own choosing. The functions of the commission are to:

- (1) Promote state and federal legislation beneficial to the Asian American community in Nebraska;
- (2) Coordinate programs relating to the Asian American community in Nebraska regarding housing, education, welfare, medical and dental care, employment, economic development, law and order, and related problems;
- (3) Work with other state and federal government agencies and federal and state elected officials in the development of programs in the areas described in subdivision (2) of this section;
- (4) Keep the Governor's office apprised of the status of affairs in the Asian American community in Nebraska;
- (5) Administer sections 81-3801 to 81-3807;
- (6) Provide the public with information and education relevant to Asian American affairs in Nebraska; and
- (7) Develop programs to encourage the total involvement of Asian American people in activities for the common benefit of the Asian American community.

The Commission has one budget program, Program 866 – Operations, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 866 – Operations

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
OPERATIONS:				
General	0	0	0	0
Cash				
Federal				
Revolving				
Total Operations	0	0	0	0
FTEs	0	0	0	0



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