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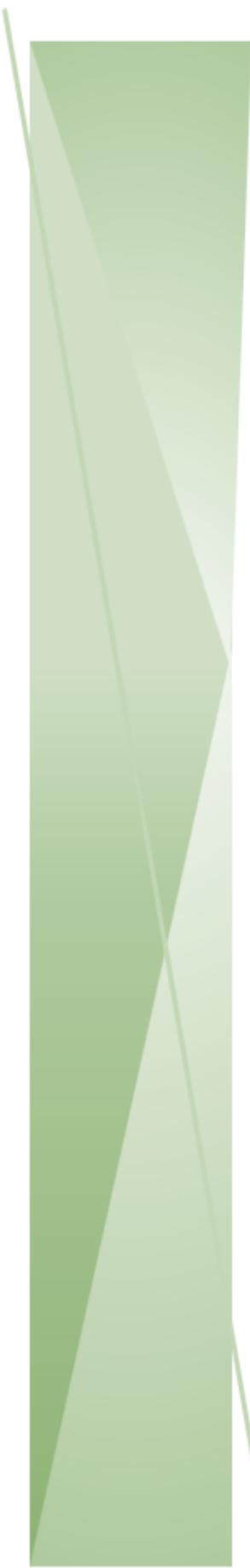
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State Agency Descriptions, Programs and Funds

AGENCY 34 – NEBRASKA LIBRARY COMMISSION

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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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	2,767,590	2,971,124	2,924,974	3,154,468
Cash	3,633	2,092	12,484	9,736
Federal	997,529	939,523	1,121,561	1,137,685
Revolving	0	0	0	0
Total Operations	3,768,752	3,912,739	4,059,019	4,301,889
STATE AID:				
General	1,326,004	1,312,701	1,404,136	1,490,071
Cash	0	0	8,538	31,086
Federal	2,855,954	752,362	720,588	761,363
Revolving	0	0	0	0
Total State Aid	4,181,958	2,065,063	2,133,262	2,282,520
TOTAL FUNDS:				
General	4,093,594	4,283,825	4,329,110	4,644,539
Cash	3,633	2,092	21,022	40,822
Federal	3,853,483	1,680,759	1,842,149	1,899,048
Revolving	0	0	0	0
TOTAL	7,950,710	5,966,676	6,192,281	6,584,409
EXPENDITURES:				
FTEs	42.50	41.50	41.00	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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	2,767,590	2,971,124	2,924,974	3,154,468
Cash	3,633	2,092	12,484	9,736
Federal	997,529	939,523	1,121,561	1,137,685
Revolving	0	0	0	0
Total Operations	3,768,752	3,912,739	4,059,019	4,301,889
FTEs	42.50	41.50	41.00	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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	1,326,004	1,312,701	1,404,136	1,490,071
Cash	0	0	8,538	31,086
Federal	2,855,954	752,362	720,588	761,363
Revolving	0	0	0	0
Total State Aid	4,181,958	2,065,063	2,133,262	2,282,520
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		42,664	39,635	38,324	72,102
Revenue:					
Investment Income	604	781	1,300	1,837	
Miscellaneous	0	0	0	2,500	
Registration/License Fees	0	0	0	1,060	
Sale of Services, Supplies, Materials	4,743	0	0	0	
Operating Donations	0	0	53,500	4,509	
Total Revenue	5,347	781	54,800	9,906	
Expenditures:					
Capital Outlay	(2)	(10)	(12)	807	
Operating Expenses	8,010	1,976	19,643	31,442	
Travel Expenses	368	126	1,391	8,574	
Total Expenditures	8,376	2,092	21,022	40,823	
ENDING BALANCE		<u>39,635</u>	<u>38,324</u>	<u>72,102</u>	<u>41,185</u>
HIGHEST MONTH-ENDING BALANCE	44,109	37,074	91,230	69,275	
LOWEST MONTH-ENDING BALANCE	35,489	36,752	37,151	39,935	

AGENCY 35 – LIQUOR CONTROL COMMISSION

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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,456,626	2,604,704	3,220,500	1,866,744
Cash	18,114	21,012	32,967	17,340
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,474,740	2,625,716	3,253,467	1,884,084
FTEs	19.73	18.50	20.30	19.72

AGENCY 35 – LIQUOR CONTROL COMMISSION

FUND 10000: GENERAL FUND

STATUTORY AUTHORITY: The General Fund accounts for revenues that are not specifically accounted for in any other fund.

REVENUE SOURCES: The General Fund receives the vast majority of the revenue collected by the Nebraska Liquor Control Commission, including tax on alcoholic liquor, and the following:

- Airline License
- Alcoholic Liquor Wholesale License
- Application Fees
- Beer Wholesale License
- Boat License
- Bottle Club License
- Catering License
- Craft Brewery License
- Entertainment District License
- Farm Winery License
- Manufacturer's Licenses
- Micro Distillery License
- Non-beverage User's Licenses
- Pedal Pub Vehicle License
- Promotional Farmers Market Special Designated License
- Railroad License
- Registration Fees
- Retail Licenses
- Shipping Licenses
- Special Designated License
- Special Party Bus License

PERMITTED USES: Any expenditures not accounted for by a different fund source are permitted to be expended from the General Fund. Such expenditures must be appropriated by the Legislature.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
Revenue:				
Alcohol Tax	20,600,872	20,455,353	19,842,510	20,045,933
Beer Tax	13,972,821	13,470,645	12,523,732	12,623,652
Ready-to-Drink Tax	378,821	815,454	1,141,090	1,400,354
Registration Fees	191,600	193,760	197,600	201,160
Special Designated & Catering Licenses	167,645	168,525	173,350	180,345
Shipper Fees (Wine/Spirits)	374,000	390,000	396,000	413,000
Application Fees	186,440	228,310	219,225	216,065
Cigar Bar/Growler	4,400	3,100	5,700	4,700
Other Penalties, Costs, & Fees	8,451	4,071	5,400	19,539
Total Revenue	35,885,050	35,729,218	34,504,607	35,104,748

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	73,892	99,454	123,586	264,138
Revenue:				
Publications	26,318	27,110	27,470	27,880
Keg Registration	4,728	4,152	4,188	3,504
Activity Report	600	1,000	720	0
Alcohol Server Training Program	10,740	10,425	37,695	18,365
Brand Registration	0	0	99,540	861,720
Interest	1,291	2,457	3,906	22,735
Total Revenue	43,677	45,144	173,519	934,204
Expenditures:				
Publications & Printing	3,216	3,894	5,957	6,879
Other Operating Expenses	14,899	17,118	27,010	10,461
Total Expenditures	18,115	21,012	32,967	17,340
ENDING BALANCE	<u>99,454</u>	<u>123,586</u>	<u>264,138</u>	<u>1,181,002</u>
HIGHEST MONTH-ENDING BALANCE	100,899	131,602	263,671	1,180,471
LOWEST MONTH-ENDING BALANCE	73,990	103,811	127,862	405,243

AGENCY 36 – STATE RACING AND GAMING COMMISSION

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AGENCY DESCRIPTION

Established in 1935, the Nebraska Racing Commission emerged to safeguard the integrity of horse racing and promote agricultural interests. Its core principles were preventing corruption, ensuring fair licensing decisions, and maintaining due process in administrative proceedings.

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. Laws 2025, LB 357 combined the Racing and Gaming Commission's Racing Cash Fund and the Racing and Gaming Commission's Racetrack Gaming Fund into a new fund named the Racetrack Gaming Fund. This fund change is effective in September 2025. Laws 2025, LB 261 also added Program 087: Casino Tax Revenue and Program 088: Horseracing Aid starting FY 2025-26. These programs are for the distribution of casino gaming tax revenue to counties and cities and the distribution of horseracing aid to racetracks (in Program 074 through FY 2024-25), respectively.

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 and Gaming Commission's Racing Cash Fund (expended in Prog. 074)
- Fund 23620 – Track Distribution Fund (expended in Prog. 074)
- Fund 23650 – Racing and Gaming Commission's Racetrack Gaming Fund (expended in Prog. 081)

AGENCY 36: STATE RACING AND GAMING COMMISSION

<u>AGENCY EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	351,627	57,370	0	0
Cash	433,811	1,921,140	3,459,931	3,947,159
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	785,438	1,978,510	3,459,931	3,947,159
STATE AID:				
General	0	0	0	0
Cash	78,781	85,746	61,408	63,821
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	78,781	85,746	61,408	63,821
TOTAL FUNDS:				
General	351,627	57,370	0	0
Cash	512,592	2,006,886	3,521,339	4,010,980
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	864,219	2,064,256	3,521,339	4,010,980
FTEs	3.10	11.90	24.50	33.85

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	433,811	238,887	347,509	491,928
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	433,811	238,887	347,509	491,928
FTEs	1.99	0.90	1.10	2.80

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	78,781	85,746	61,408	63,821
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	78,781	85,746	61,408	63,821
FTEs	0.00	0.00	0.00	0.00

AGENCY 36: STATE RACING AND GAMING COMMISSION

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	0	0	0	0
Cash	484,823	324,633	408,917	555,749
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	484,823	324,633	408,917	555,749

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 FY 2021-22, start-up expenditures for the program are from the General Fund. Operations expenditures in FY 2022-23 are both cash fund and General Fund expenditures. For FY 2023-24 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	351,627	57,370	0	0
Cash	0	1,682,253	3,112,422	3,455,231
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	351,627	1,739,623	3,112,422	3,455,231
FTEs	1.11	11.00	23.40	31.05

AGENCY 36 – STATE RACING AND GAMING COMMISSION FUND 10000 – GENERAL FUND

STATUTORY AUTHORITY: The General Fund accounts for revenues and expenditures that are not specifically accounted for in any other fund.

REVENUE SOURCES: With the implementation of the voter-initiative passed Racetrack Gaming Act and subsequent cleanup bill LB 561, 2021, the General fund receives 2.5% of the 20% tax collected on gambling activities at racetrack casinos.

PERMITTED USES: Money in the General Fund is unrestricted as to its use but must be appropriated by the Legislature.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Revenue:				
Casino Gaming Taxes		240,887	494,170	1,006,694
Total Revenue	0	240,887	494,170	1,006,694

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	64,439	36,156	149,850	262,397
Revenue:				
Pari-mutuel Wagering Tax	359,632	307,498	384,125	788,591
Fees	45,258	41,588	70,134	55,853
Interest	637	2,694	5,796	13,383
Misc. Revenue	0	801	0	0
Total Revenue	405,527	352,581	460,055	857,827
Expenditures:				
Personal Services	252,035	91,288	122,693	186,624
Operating	139,921	104,473	174,714	212,218
Travel	41,855	43,126	47,729	93,086
Capital Outlay	0	0	2,372	0
Total Expenditures	433,811	238,887	347,508	491,928
ENDING BALANCE	<u>36,156</u>	<u>149,850</u>	<u>262,397</u>	<u>628,296</u>
HIGHEST MONTH-ENDING BALANCE	56,253	190,884	287,386	628,296
LOWEST MONTH-ENDING BALANCE	2,194	39,781	169,100	295,428

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	20,618	21,132	9,753	10,073
Revenue:				
Pari-mutuel wagering tax	78,982	73,902	61,408	63,830
Interest	313	465	320	407
Total Revenue	79,295	74,367	61,728	64,237
Expenditures:				
Aid to racetracks	78,781	85,746	61,408	63,821
Total Expenditures	78,781	85,746	61,408	63,821
ENDING BALANCE	<u>21,132</u>	<u>9,753</u>	<u>10,073</u>	<u>10,489</u>
HIGHEST MONTH-ENDING BALANCE	46,956	26,890	17,087	15,388
LOWEST MONTH-ENDING BALANCE	10,452	9,663	9,784	10,133

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		0	3,295,876	3,909,830
Revenue:				
Fees	4,902,980	3,577,280	5,837,210	
Interest	75,147	126,423	46,010	
Reimbursement – Non-Governmental Sources	2	447	1,000	
Fines and Penalties	0	1,511	3,189	
Misc. Revenue	0	20,716	45,018	
Total Revenue	4,978,129	3,726,377	5,932,427	
Expenditures:				
Personal Services	1,052,226	2,148,382	2,518,253	
Operating	523,181	812,932	837,780	
Travel	99,846	100,512	91,580	
Capital Outlay	7,000	50,597	7,617	
Total Expenditures	1,682,253	3,112,423	3,455,230	
ENDING BALANCE		3,295,876	3,909,830	6,387,027
HIGHEST MONTH-ENDING BALANCE	4,373,541	5,533,501	7,817,102	
LOWEST MONTH-ENDING BALANCE	1,214,200	3,168,330	4,773,729	

AGENCY 37 – WORKERS’ COMPENSATION COURT

DIRECTOR: Julie A. Martin, Presiding Judge
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. [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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	5,732,552	6,078,014	5,924,562	6,406,783
Federal	41,789	44,969	36,599	66,690
Revolving	0	0	0	0
Total Operations	5,774,341	6,122,983	5,961,161	6,473,473
FTEs	42.80	44.30	52.00	52.00

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	1,428,101	1,455,323	1,311,478	1,411,110
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,428,101	1,455,323	1,311,478	1,411,110
FTEs	6.40	6.90	6.00	6.00

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	4,304,452	4,622,691	4,613,084	4,995,673
Federal	41,789	44,969	36,599	66,690
Revolving	0	0	0	0
Total Operations	4,346,241	4,667,660	4,649,683	5,062,363
FTEs	36.40	37.40	46.00	46.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	0	0	0
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	5,243,445	4,449,074	3,680,939	5,750,132
Revenue:				
Insurance Assessments	4,793,000	5,246,397	7,096,604	7,168,548
Investment & Other Income	145,181	54,181	825,346	243,541
Total Revenue	4,938,181	5,300,578	8,010,704	7,412,089
Expenditures:				
Salaries and Benefits	4,366,643	4,520,047	4,530,842	4,981,535
Operating Costs	1,332,967	1,473,043	1,370,507	1,393,418
Travel	30,820	28,793	22,145	31,831
Capital Outlay	2,122	56,132	1,068	0
Total Expenditures	5,732,552	6,078,015	5,924,562	6,406,784
ENDING BALANCE	<u>4,449,074</u>	<u>3,686,991</u>	<u>5,669,352</u>	<u>6,779,128</u>
HIGHEST MONTH-ENDING BALANCE	5,181,702	4,571,271	6,578,973	7,849,561
LOWEST MONTH-ENDING BALANCE	1,698,901	638,695	1,059,753	2,199,050

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,581,352	5,626,113	5,872,549	5,855,985
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,581,352	5,626,113	5,872,549	5,855,985
FTEs	57.00	68.00	55.00	77.00

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.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>BEGINNING BALANCE</u>	<u>3,030,955</u>	<u>2,698,562</u>	<u>1,897,621</u>	<u>830,620</u>
Revenue:				
Fee revenue	5,166,222	4,720,739	4,716,573	5,282,999
Miscellaneous	40,506	51,806	40,591	57,965
Interest	42,230	52,628	48,117	32,328
Total Revenue	5,248,958	4,825,173	4,805,281	5,373,292
Expenditures:				
Personal Services	4,299,932	4,255,685	4,498,549	4,513,896
Operating	1,281,420	1,370,427	1,374,009	1,342,089
Total Expenditures	5,581,352	5,626,112	5,872,549	5,855,985
<u>ENDING BALANCE</u>	<u>2,698,640</u>	<u>1,897,714</u>	<u>830,620</u>	<u>347,753</u>
<u>HIGHEST MONTH-ENDING BALANCE</u>	2,988,758	2,456,497	2,281,600	1,433,913
<u>LOWEST MONTH-ENDING BALANCE</u>	2,697,885	1,896,689	829,687	346,551

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. The Board takes consumer complaints against licensed Nebraska dealers and has five investigators located throughout the state who inspect licensees and investigate complaints (primarily against dealers).

The Nebraska Motor Vehicle Industry Licensing Board is a cash funded agency, with 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	802,600	810,807	761,401	852,136
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	802,600	810,807	761,401	852,136
FTEs	9.08	7.80	9.00	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: Motor Vehicle Dealers, Manufacturers, Distributors, Factory Representatives, Factory Branches, Distributor Representatives, Finance Companies, Wrecker or Salvage Dealers, Motorcycle Dealers, Trailer Dealers, Supplemental Motor Vehicle Dealers, Supplemental Motorcycle Dealers, Supplemental Trailer Dealers, Motor Vehicle Auction Dealers, and Dealer Agent licenses. Additionally, 10¢ of each Motor Vehicle Certificate of Title fee is remitted to the fund.

PERMITTED USES: Operational costs the board incurs during licensing, educating, investigating, revoking, suspending, or placing on probation licensees or registrants under the Motor Vehicle Industry Regulation Act.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	861,457	712,916	569,886	477,687
Revenue:				
Fee revenue	641,620	652,780	654,784	645,988
Interest	12,399	14,997	15,087	15,534
Other	40	0	(670)	9,340
Total Revenue	654,059	667,777	669,201	670,862
Expenditures:				
Personal Services	676,253	637,065	626,796	734,326
Operating	85,771	119,043	97,403	81,816
Travel	40,576	54,699	37,202	35,995
Total Expenditures	802,600	810,807	761,401	852,137
ENDING BALANCE	<u>712,916</u>	<u>569,886</u>	<u>477,687</u>	<u>296,413</u>
HIGHEST MONTH-ENDING BALANCE	971,265	835,933	720,208	618,301
LOWEST MONTH-ENDING BALANCE	708,692	554,437	430,860	295,627

AGENCY 41 – REAL ESTATE COMMISSION

DIRECTOR: Joseph Gehrki
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 based on 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 activates 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,127,309	1,254,860	1,377,920	1,603,485
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,127,309	1,254,860	1,377,920	1,603,486
FTEs	10.00	12.00	12.00	12.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,323,238	1,591,788	1,578,369	1,533,265
Revenue:				
Fee revenue	1,323,699	1,153,131	1197,941	1,133,994
Interest/Other	72,160	88,310	121,376	96,417
Total Revenue	1,395,859	1,241,441	1,319,317	1,230,400
Expenditures:				
Personal Services	769,852	754,579	840,551	1,032,962
Operating	303,301	447,967	492,094	513,676
Travel	43,245	44,280	40,806	46,038
Capital outlay	10,911	8,034	4,469	10,810
Total Expenditures	1,127,309	1,254,860	1,377,920	1,603,486
ENDING BALANCE	<u>1,591,788</u>	<u>1,578,369</u>	<u>1,533,265</u>	<u>1,160,179</u>
HIGHEST MONTH-ENDING BALANCE	1,729,782	1,814,782	1,869,757	1,548,789
LOWEST MONTH-ENDING BALANCE	1,201,201	1,435,646	1,425,882	1,147,224

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 which consists of a practical demonstration and a written test. Sanitation inspections of barber shops are conducted once each licensing period and at least four times each year for schools of barbering 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	182,823	152,598	162,473	169,915
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	182,823	152,598	162,473	169,915
FTEs	2.00	2.00	2.00	2.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		151,111	194,350	145,616	165,408
Revenue:					
Fee revenue		181,228	99,766	179,666	114,754
Interest		1,594	4,098	2,598	5,254
Other					
Total Revenue		182,822	103,864	182,264	120,008
Expenditures:					
Personal Services		124,383	135,834	144,932	154,173
Operating		15,200	16,764	17,540	15,743
Total Expenditures		139,583	152,598	162,472	169,916
ENDING BALANCE		<u>194,350</u>	<u>145,616</u>	<u>165,408</u>	<u>115,500</u>
HIGHEST MONTH-ENDING BALANCE		194,350	226,474	165,408	204,943
LOWEST MONTH-ENDING BALANCE		64,387	145,616	49,324	115,500

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

DIRECTOR: Rob Jeffreys
P.O. Box 94661
402-479-5710

**LEGISLATIVE
FISCAL OFFICE:** Kenneth Boggs
402-471-0050
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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 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 389 – Adult Parole
- Program 390 – Federal Surplus Property
- Program 391 – Reception and Treatment Center
- Program 495 – Department Central Warehouse
- Program 563 – Correctional Industries
- Program 213 – Workforce Recruitment and Development
- Program 214 – Vocational and Life Skills Program/Operations
- Program 214 – Vocational and Life Skills Program/Aid
- Program 725 – Building Depreciation Charges

AGENCY-ADMINISTERED FUNDS

- Fund 24610 – Parole Program Cash Fund (expended in Prog. 200)
- Fund 24612 – Non-Revenue Special Fund (expended in Prog. 200)
- Fund 24620 – Vocational and Life Skills Programming 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	223,982,436	318,792,786	318,859,137	343,798,823
Cash	3,030,167	2,190,317	2,890,963	2,669,704
Federal	20,916,397	1,308,794	3,172,164	3,646,029
Revolving	21,002,999	24,996,633	18,948,705	17,973,817
Total Operations	268,931,999	347,288,530	343,870,969	368,088,373
STATE AID:				
General	4,055,899	3,991,964	3,781,340	3,460,291
Cash	0	2,450,844	4,550,598	3,277,302
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	4,055,899	6,442,808	8,331,938	6,737,593
TOTAL FUNDS:				
General	228,038,335	322,784,750	322,640,477	347,259,114
Cash	3,030,167	4,641,161	7,441,561	5,947,006
Federal	20,916,397	1,308,794	3,172,164	3,646,029
Revolving	21,002,999	24,996,633	18,948,705	17,973,817
TOTAL EXPENDITURES:	272,987,898	353,731,338	352,202,907	374,825,966
FTEs	1,987.30	2,207.90	2,287.90	2,424.50

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 389 Adult Parole
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)

This program is shown for informational purposes and is the aggregate of the listed subprograms. Each of these subprograms is described in the pages that follow.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	221,632,659	316,096,612	315,891,853	341,176,987
Cash	3,030,167	2,190,317	2,890,963	2,583,416
Federal	20,783,476	1,308,794	3,172,164	3,646,029
Revolving	21,002,999	24,996,633	18,948,705	17,973,817
Total Operations	266,449,301	344,592,356	340,903,685	365,380,249
FTEs	1,972.90	2,193.80	2,273.80	2,413.50

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	5,782,485	7,230,684	7,559,793	8,388,114
Cash	0	0	0	0
Federal	49,033	513	39,306	63,229
Revolving	0	0	0	0
Total Operations	5,831,518	7,231,197	7,599,099	8,451,343
FTEs	65.40	67.60	75.00	74.00

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	25,856,693	36,059,880	35,912,381	39,671,184
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	25,856,693	36,059,880	35,912,381	39,671,184
FTEs	219.90	266.20	271.20	283.00

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

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	9,702,451	11,248,081	11,554,855	12,066,299
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	9,702,451	11,248,081	11,554,855	12,066,299
FTEs	90.80	89.10	90.20	93.00

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

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	3,400,551	4,010,824	4,353,049	4,260,679
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	3,400,551	4,010,824	4,353,049	4,260,679
FTEs	29.10	30.30	20.00	32.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	67,436,448	103,836,400	101,522,761	102,457,087
Cash	3,030,167	2,190,317	2,890,963	2,583,416
Federal	20,734,443	1,308,281	3,132,858	3,582,800
Revolving	0	0	0	0
Total Operations	91,201,058	107,334,998	107,546,582	108,623,303
FTEs	419.00	433.50	425.50	498.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	36,816,464	49,554,126	48,950,139	51,151,292
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	36,816,464	49,554,126	48,950,139	51,151,292
FTEs	327.00	385.10	380.10	383.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	11,972,334	14,380,952	14,732,703	15,714,473
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	11,972,334	14,380,952	14,732,703	15,714,473
FTEs	125.50	124.60	133.00	132.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	12,069,292	17,256,195	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	12,069,292	17,256,195	0	0
FTEs	109.90	123.50	0.00	0.00

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 376: LINCOLN CORRECTIONAL CENTER

PROGRAM PURPOSE

See "Program Purpose" for Program 375 Diagnostic and Evaluation Center above.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	18,839,183	33,396,467	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	18,839,183	53,396,467	0	0
FTEs	199.80	177.30	0.00	0.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	23,451,241	30,231,977	29,478,285	31,682,746
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	23,451,241	30,231,977	29,478,285	31,682,746
FTEs	246.40	249.70	274.40	268.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	6,755,515	8,891,026	8,895,098	9,768,151
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	6,755,515	8,891,026	8,895,098	9,768,151
FTEs	76.40	78.10	83.00	78.00

PROGRAM 389: ADULT PAROLE

PROGRAM PURPOSE

The Adult Probation program supports the successful transition of individuals released from the Nebraska Department of Correctional Services (NDCS) into the community. Following the transfer of parole supervision services to NDCS on July 19, 2024, reentry, classification, treatment, and programming efforts are aligned to provide consistent support and resources that promote public safety.

Using the TRANSFORM Nebraska framework and the 5 Key Model for Reentry and Well-Being Development—Healthy Thinking Patterns, Effective Coping Strategies, Positive Relationships, Meaningful Work Trajectories, and Positive Social Engagement—the program focuses on equipping individuals with the tools and opportunities needed to succeed after release.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	9,260,832
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	0	0	9,260,832
FTEs	0.00	0.00	0.00	61.00

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	980,646	1,226,201	1,003,325	1,269,776
Total Operations	980,646	1,226,201	1,003,325	1,269,776
FTEs	4.20	4.00	4.00	4.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	52,932,789	56,756,130
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	0	52,932,789	56,756,130
FTEs	0.00	0.00	435.50	435.500

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 495: DEPARTMENT CENTRAL WAREHOUSE

PROGRAM PURPOSE

The centralized warehouse established a method for the ordering, purchasing, delivering, and billing to facilities and programs of items stocked in the central warehouse system. Commodities are delivered to a single location in the Lincoln area which aids in the security of the Lincoln facilities by limiting the number of delivery trucks entering the facilities each day. By stocking commonly used items, DCS is able to benefit from the efficiencies of bulk buying and a decrease in the volume of procurement documents.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,903,272	2,299,115	2,278,089	2,409,586
Total Operations	1,903,272	2,299,115	2,278,089	2,409,586
FTEs	0.00	0.00	0.00	0.00

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	18,119,081	21,471,317	15,667,291	14,294,455
Total Operations	18,119,081	21,471,317	15,667,291	14,294,455
FTEs	82.30	79.40	81.90	72.00

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	748,465	973,465	973,465	973,465
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	748,465	973,465	973,465	973,465
FTEs	0.00	0.00	0.00	0.00

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,495,462	1,722,709	1,948,569	1,603,121
Cash	0	0	0	86,288
Federal	132,921	0	0	0
Revolving	0	0	0	0
Total Operations	1,628,383	1,722,709	1,948,569	1,689,409
FTEs	14.40	14.10	14.10	11.00

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	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	4,055,899	3,991,964	3,781,340	3,460,291
Cash	0	2,450,844	4,550,598	3,277,302
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	4,055,899	6,442,808	8,331,938	6,737,593
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS & AID:				
General	5,551,361	5,714,673	5,729,909	5,063,412
Cash	0	2,450,844	4,550,598	3,363,590
Federal	132,921	0	0	0
Revolving	0	0	0	0
Total	5,684,282	8,165,517	10,280,507	8,427,002

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 725: BUILDING DEPRECIATION CHARGES

PROGRAM PURPOSE

This program includes all funding for depreciation expense for the Nebraska Department of Correctional Services. The Staff Training Academy leases space in the Whitehall Campus (LB530 depreciation).

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	42,617	42,617	45,250	45,250
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	42,617	42,617	45,250	45,250
FTEs	0.00	0.00	0.00	0.0

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES**
FUND 24610: PAROLE PROGRAMING FUND
EXPENDED IN PROGRAM 200

STATUTORY AUTHORITY: Section 83-1,107.02.

REVENUE SOURCES: Monthly Parole Programming Fee of \$25 (83-1,107.01).

PERMITTED USES: Section 83-1,102 states that the fund shall be used by the Division of Parole Supervision to augment operational or personnel costs associated with the development, implementation, and evaluation of enhanced parole-based programs. The fund shall also be used to purchase services which provide programs aimed at enhancing parolee supervision in the community and treatment needs of parolees.

Such enhanced parole-based programs include specialized units of supervision, related equipment purchases and training, and programs that address a parolee's vocational, educational, mental health, behavioral, or substance abuse treatment needs.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	94,690	93,462	90,817	93,526
Revenue:				
Programming & Other Fees	239,716	201,213	208,357	236,872
Investment & Other Income	1,902	1,434	(1,745)	3,056
Intergovernmental grants	200,000	175,000	0	0
Total Revenue	441,618	377,647	206,612	239,928
Expenditures:				
Operating Expenses	442,846	380,267	203,903	224
Personal Services	0	72	0	0
Travel	0	0	0	0
Total Expenditures	442,846	380,339	203,903	224
ENDING BALANCE	93,462	90,817	93,526	333,230
HIGHEST MONTH-ENDING BALANCE	326,728	97,125	304,996	238,596
LOWEST MONTH-ENDING BALANCE	2,436	0	319	9,607

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 24612: Non-Revenue Special Fund
EXPENDED IN PROGRAM 200**

STATUTORY AUTHORITY: Section 83-154.

REVENUE SOURCES: Funds credited to an incarcerated individual for which no claim is made within two years of death or discharge, as provided in section 83-153.

PERMITTED USES: To be applied for the collective use and benefit of all inmates within the institution.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Operating Transfers In	0	0	0	403,458
Total Revenue	0	0	0	403,458
Expenditures:				
Operating Transfers Out	0	0	0	3,864
Total Expenditures	0	0	0	3,864
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,594</u>
HIGHEST MONTH-ENDING BALANCE	0	0	0	399,594
LOWEST MONTH-ENDING BALANCE	0	0	0	0

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES**
**FUND 24620: VOCATIONAL AND LIFE SKILLS PROGRAMMING 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	2,641,330	3,168,405
Revenue:				
Operating Transfers In	0	5,000,000	5,000,000	5,000,000
Investment Income	0	92,174	77,673	85,098
Total Revenue	0	5,092,174	5,077,673	5,085,098
Expenditures:				
Operating	0	0	0	86,288
Aid	0	2,450,844	4,550,598	3,277,302
Total Expenditures	0	2,450,844	4,550,598	3,363,590
ENDING BALANCE	0	<u>2,641,330</u>	<u>3,168,405</u>	<u>4,889,913</u>
HIGHEST MONTH-ENDING BALANCE	0	5,022,458	5,319,100	5,083,376
LOWEST MONTH-ENDING BALANCE	0	2,641,330	879,901	112,278

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	15,114,588	10,337,853	5,553,564
Revenue:				
Operating Transfers In	15,000,000	0	0	0
Operating Transfers Out	0	(5,000,000)	(5,000,000)	(5,000,000)
Investment Income	114,588	223,266	215,711	146,262
Total Revenue	15,114,588	(4,776,734)	(4,784,289)	(4,853,738)
Expenditures:				
Personal Services	0	0	0	0
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>15,114,588</u>	<u>10,337,853</u>	<u>5,553,564</u>	<u>699,826</u>
HIGHEST MONTH-ENDING BALANCE	15,114,588	10,337,853	10,452,430	5,679,084
LOWEST MONTH-ENDING BALANCE	15,000,000	10,135,289	5,476,775	692,542

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	0	955,866
Revenue:				
Miscellaneous	0	0	951,071	1,687,692
Other	0	0	0	881,868
Investment Income	0	0	4,795	93,390
Total Revenue	0	0	955,866	2,662,950
Expenditures:				
Personal Services	0	0	0	0
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	0	0	<u>955,866</u>	<u>3,618,816</u>
HIGHEST MONTH-ENDING BALANCE	0	0	955,866	3,618,817
LOWEST MONTH-ENDING BALANCE	0	0	951,071	960,480

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	426,479	581,638	748,805	884,342
Revenue:				
Reentry Cash Fund Fees	152,515	183,138	169,227	138,522
Investment & Other Income	7,214	14,046	20,939	31,208
Total Revenue	159,729	197,184	190,166	169,730
Expenditures:				
Educational Services	4,570	30,017	54,629	22,407
Total Expenditures	4,570	30,017	54,629	22,407
ENDING BALANCE	581,638	748,805	884,342	1,031,665
HIGHEST MONTH-ENDING BALANCE	581,638	748,805	901,996	1,041,065
LOWEST MONTH-ENDING BALANCE	440,104	596,808	763,727	899,541

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	1,301,247	1,357,074	3,454,099	4,453,576
Revenue:				
Intergovernmental Revenues	140,777	270,611	38,440	1,200,959
Safekeepers & Other Sales	1,038,162	963,367	1,285,179	1,013,087
Investment & Other Income	1,902,486	3,023,347	2,512,192	1,653,657
Total Revenue	3,081,425	4,257,325	3,835,811	3,867,703
Expenditures:				
Salaries and Benefits	222,870	16,573	0	0
Operating Expenses	2,800,986	2,137,852	2,821,385	2,552,018
Travel	1,742	5,874	14,949	8,991
Capital Outlay	0	0	0	0
Total Expenditures	3,025,598	2,160,299	2,836,334	2,561,009
ENDING BALANCE	1,357,074	3,454,099	4,453,576	5,760,270
HIGHEST MONTH-ENDING BALANCE	2,765,534	3,243,438	5,834,459	5,283,763
LOWEST MONTH-ENDING BALANCE	1,198,564	1,632,012	3,189,417	4,470,379

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	10,792,893	5,242,976	10,559,523	12,280,582
Revenue:				
Intergovernmental Revenues	77,065	113,629	135,331	191,032
Sales & Charges	11,129,875	22,774,319	18,773,877	14,163,346
Investment & Other Income	164,301	163,865	212,039	295,853
Total Revenue	11,371,241	23,051,813	19,121,247	14,650,231
Expenditures:				
Salaries and Benefits	7,102,162	7,473,401	7,207,747	7,241,249
Operating Expenses	9,015,407	13,309,191	8,313,184	6,930,735
Travel	144,986	100,377	100,156	93,682
Capital Outlay	2,068,968	588,348	46,204	28,789
Total Expenditures	18,331,523	21,471,317	15,667,291	14,294,455
Adjustments	(1,410,365)	(3,736,051)	(1,732,897)	(1,566,978)
ENDING BALANCE	5,242,976	10,559,523	12,280,582	11,069,380
HIGHEST MONTH-ENDING BALANCE	6,482,027	3,025,598	5,189,598	7,146,198
LOWEST MONTH-ENDING BALANCE	1,208,579	208,097	1,620,215	5,044,805

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	780,788	953,437	1,176,692	1,309,585
Revenue:				
Intergovernmental Revenues	115,272	197,524	151,035	119,937
Sales & Charges	1,023,362	1,232,675	953,996	1,283,219
Investment & Other Income	14,662	19,258	31,187	38,566
Total Revenue	1,153,296	1,449,457	1,136,218	1,441,722
Expenditures:				
Salaries and Benefits	336,332	343,267	375,552	395,168
Operating Expenses	617,543	873,234	617,506	865,266
Travel	6,872	9,701	10,267	9,342
Capital Outlay	19,900	0	0	
Total Expenditures	980,647	1,226,202	1,003,325	1,269,776
ENDING BALANCE	<u>953,437</u>	<u>1,176,692</u>	<u>1,309,585</u>	<u>1,481,531</u>
HIGHEST MONTH-ENDING BALANCE	901,279	395,869	617,279	1,267,905
LOWEST MONTH-ENDING BALANCE	635,762	66,458	394,058	1,037,676

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	791,415	784,278	814,495	844,713
Revenue:				
Sales & Charges	1,900,220	2,432,533	2,358,426	2,576,645
Investment & Other Income	6,730	43,897	7,854	13,668
Total Revenue	1,906,950	2,476,430	2,366,280	2,590,313
Expenditures:				
Operating Expenses	1,903,272	2,299,115	2,278,089	2,409,586
Total Expenditures	1,903,272	2,299,115	2,278,089	2,409,586
Adjustments	10,815	147,098	(57,973)	(213,524)
ENDING BALANCE	784,278	814,495	844,713	811,916
HIGHEST MONTH-ENDING BALANCE	569,503	476,250	372,023	581,071
LOWEST MONTH-ENDING BALANCE	354,699	259,171	211,189	385,233

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	10,538,442	10,594,901	11,379,222	11,767,072
Cash	14,032	525,098	0	679,040
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,552,474	11,119,999	11,379,222	12,446,112
FTEs	52.62	53.02	50.19	48.62

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	10,106,602	10,120,473	10,863,487	11,189,228
Cash	14,032	470,000	0	623,756
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,120,634	10,590,473	10,863,487	11,812,984
FTEs	45.30	45.01	41.88	41.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	431,840	474,428	513,735	577,844
Cash	0	55,098	0	55,284
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	431,840	529,526	513,735	633,128
FTEs	2.00	2.00	2.00	2.00
NPMF Funded FTEs	5.28	6.01	6.31	5.62

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		<u>100,233</u>	<u>359,616</u>	<u>121,246</u>	<u>412,620</u>
Revenue:					
Investment Income		2,045	6,213	3,950	11,277
Other		23,500	23,500	23,500	28,250
Rental		233,838	257,015	263,924	276,968
Total Revenue		259,383	286,728	291,374	316,495
Expenditures:					
Operating		**0	525,098	0	679,040
Total Expenditures		0	525,098	0	679,040
ENDING BALANCE		<u>359,616</u>	<u>121,246</u>	<u>412,620</u>	<u>50,075</u>
HIGHEST MONTH-ENDING BALANCE		358,791	474,850	388,295	413,882
LOWEST MONTH-ENDING BALANCE		99,939	120,421	121,176	48,953

**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 Commission was tasked with the Community College American Rescue Plan Act (ARPA) Grant program. As of July 2024, the Commission also administers these programs: Attracting Excellence to Teaching, Enhancing Excellence in Teaching, AETP-Student Teacher Education, Career-Readiness and Dual-Credit Education Grant, Door to College Scholarship, and the Nebraska Career Scholarship program for both private and community 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 an appropriation under agency 083.

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/Operations
- Program 692 – Higher Education Financial Aid Program/Aid
- Program 695 – Guaranty Recovery Cash Fund
- Program 697 – Community College ARPA Grant Program/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 21330 – Excellence in Teaching Cash Fund (expended in Prog. 692)
- Fund 24810 – CCPE Cash Fund (expended in Prog. 640)
- Fund 24820 – Nebraska Opportunity Grant Fund (expended in Prog. 690)
- Fund 24840 – Community College GAP Assistance Program Fund (expended in Prog. 692)
- Fund 24845 – Door to College Scholarship fund (expended in Prog. 692)
- Fund 24860 – Guaranty Recovery Cash Fund (expended in Prog. 695)

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

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	1,298,066	1,339,202	1,433,411	1,497,897
Cash	22,277	14,829	6,611	91,949
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,320,343	1,354,031	1,440,022	1,589,846
STATE AID:				
General	8,568,768	8,731,257	9,140,055	15,694,645
Cash	16,054,446	17,016,507	17,748,072	18,951,036
Federal	0	8,021,028	37,923,704	14,055,270
Revolving	0	0	0	0
Total State Aid	24,623,214	33,768,792	64,811,831	48,700,951
TOTAL FUNDS:				
General	9,866,834	10,070,459	10,573,466	17,192,542
Cash	16,076,723	17,031,336	17,754,683	19,042,985
Federal	0	8,021,028	37,923,704	14,055,270
Revolving	0	0	0	0
Total Budget	25,943,557	35,122,823	66,251,853	50,290,797
FTEs	9.00	8.50	8.50	9.50

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 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Actual 2024-25</u>
New academic programs reviewed	16	17	14	24
New academic programs approved	16	17	14	24
New out-of-state institution applications/reports reviewed	11	13	12	13
Existing academic programs reviewed	182	283	281	131
Existing academic programs approved	98%	99%	90%	92%
Academic programs discontinued	2%	1%	2%	4%
Construction projects:				
Projects approved	3	7	5	2
Projects withdrawn/request reduced	0	0	0	1
Operating budget modifications recommended*	0	0	0	0
Operating budget requests – approval recommended*	0	3	0	4
Operating budget requests – disapproval recommended*	0	3	0	0

* Budget requests submitted every other year. Deficit requests can be submitted each year. Represents only requests for new and expanded programs and services and not requests for continuation funding.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	1,298,066	1,339,202	1,433,411	1,497,897
Cash	16,993	10,397	5,541	6,913
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,315,059	1,349,599	1,438,952	1,504,810
FTEs	9.00	9.00	8.40	8.40

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.

<u>STATISTICS</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Actual 2024-25</u>
Students receiving grants	13,188	13,183	16,521	13,386
Average grant award	\$1,721	\$1,815	\$1,479	1,823
Institutions participating	33	35	34	34
Percent allocation by sector:				
University of Nebraska	59.1%	56.9%	57.6%	58.87%
State Colleges	8.4%	9.0%	8.7%	8.45%
Community Colleges	13.6%	13.8%	14.3%	13.01%
Independent Institutions	16.7%	17.8%	17.0%	17.10%
Private Career Schools	2.2%	2.5%	2.4%	2.57%

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	7,593,430	7,593,430	8,093,430	8,093,430
Cash	15,081,485	16,334,017	16,333,904	16,344,076
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	22,674,915	23,927,447	24,427,334	24,437,506
FTEs	0.00	0.00	0.00	0.00

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 691: 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.

<u>STATISTICS</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Actual 2024-25</u>
Students receiving scholarships	2,683	2,634	2,954	2,727
Number of scholarships awarded	5,152	5,950	5,579	5,919
Average amount per scholarship	\$206	\$182	\$199	\$199
Average amount per student	396	\$411	\$376	\$432
Postsecondary institutions	19	18	19	19
High schools of student origin	222	214	191	196

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	975,338	1,137,827	1,046,625	1,309,143
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	975,338	1,137,827	1,046,625	1,309,143
FTEs	0.00	0.00	0.00	0.00

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 692: HIGHER EDUCATION FINANCIAL AID PROGRAM/AID

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. 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 (AETP), Enhancing Excellence in Teaching (EATP), and the Student Teacher Program (AETP-ST), which provides forgivable loans to K-12 teachers, Career Readiness and Dual-Credit Education Grant Program (CRDC), which provides grants to teachers, and Door-to-College (DTC) Scholarship Program that provides scholarships to students that have attended a Youth Rehabilitation and Treatment Center. Also transferred to the commission beginning in FY2025 were the Nebraska Career Scholarships (NCS) for Community Colleges and Private Colleges, which provide renewable scholarships for students in high-wage, high-skill, and high-demand careers.

<u>STATISTICS</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Actual 2024-25</u>
Average Gap Assistance award	\$2,833	\$2,323	\$1,950	\$2,498
Students that have completed a Gap program of study	222	296	318	413
Average AETP loan	NA	NA	NA	\$3,000
Students approved for AETP loan	NA	NA	NA	133
Average EETP loan	NA	NA	NA	\$2,063
Students approved for EETP loan	NA	NA	NA	406
Average AETP-ST loan	NA	NA	NA	\$3,000
Students approved for AETP-ST	NA	NA	NA	87
Average CRDC award	NA	NA	NA	47
Average DTC award	NA	NA	NA	0
Students awarded DTC	NA	NA	NA	0
Avg. NCS award-Comm. Colleges	NA	NA	NA	\$5,804
NCS awards – CC students	NA	NA	NA	943
Avg. NCS award-Private Colleges	NA	NA	NA	\$5,804
NCS awards – Pvt. Coll. students	NA	NA	NA	659

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	6,292,072
Cash	972,961	682,490	1,414,168	2,606,960
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	972,961	682,490	1,414,168	8,899,032

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

PROGRAM 692: HIGHER EDUCATION FINANCIAL AID PROGRAM/OPERATIONS

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,284	4,432	1,070	85,036
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,284	4,432	1,070	85,036

**PROGRAM 692: HIGHER EDUCATION FINANCIAL AID PROGRAM TOTAL
OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
TOTAL FUNDS:				
General	0	0	0	6,292,072
Cash	978,245	686,922	1,415,238	2,691,996
Federal	0	0	0	0
Revolving	0	0	0	0
Total Budget	978,245	686,922	1,415,238	8,984,068
FTEs	0.00	0.00	0.00	1.10

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 695: GUARANTY RECOVERY CASH FUND

PROGRAM PURPOSE

The Guaranty Recovery Cash Fund was established pursuant to Neb. Rev. Stat. §85-2422 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.

<u>STATISTICS</u>	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25
Number of for-profit postsecondary Institutions in Nebraska	0	0	2	2

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</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	0.00	0.00	0.00	0.00

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 and have been disbursed as of June 30, 2025.

<u>STATISTICS</u>	<u>Actual 2021-22</u>	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Actual 2024-25</u>
Number of Grants awarded	0	12	50	0
Dollar amount of Grants awarded	0	\$42,000,000	\$18,000,000	0

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	8,021,026	37,923,704	14,055,270
Revolving	0	0	0	0
Total Aid	0	8,021,026	37,923,704	14,055,270
FTEs	0.00	0.00	0.00	0.00

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 21330: EXCELLENCE IN TEACHING CASH FUND
EXPENDED IN PROGRAM 692**

STATUTORY AUTHORITY: Section 85-3112. This fund originally resided with the Nebraska Department of Education when it was established in 2000. Effective with LB 705 Sec. 14 (2023), responsibility for the fund was transferred to the Coordinating Commission for Postsecondary Education.

REVENUE SOURCES: The source of the grant funds are lottery proceeds (Section 9-812). 8% of the lottery proceeds will be transferred to this fund annually.

PERMITTED USES: To account for appropriations by the Legislature and loan repayments, penalties, and interest payments received in the course of administering the Attracting Excellence to Teaching (AETP), Enhancing Excellence in Teaching (EETP), Attracting Excellence to Teaching – Student Teacher (AETOP – ST), and Career Readiness and Dual-Credit Education (CRDC). The Commission allocates funds to each of the four programs and further allocations funds for the AETP, AETP – ST, and EETP programs to eligible higher education institutions according to a formula determined by the Commission. With the exception of the EETP program, eligible institutions shall act as agents of the Commission in the distribution of funds to eligible students.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	2,052,225	2,554,498	2,430,182	2,193,536
<hr/>				
Revenue:				
Investment income	41,470	68,468	80,299	81,621
Loans Repaid/Distribution				
Lottery Proceeds	1,852,499	2,138,385	2,166,014	1,758,719
Total Revenue	1,893,969	2,206,853	2,246,313	1,840,340
<hr/>				
Expenditures:				
Loans/Operating Costs	1,391,696	2,331,169	2,482,959	1,299,558
Total Expenditures	1,391,696	2,331,169	2,482,959	1,299,558
<hr/>				
ENDING BALANCE	<u>2,554,498</u>	<u>2,430,182</u>	<u>2,193,536</u>	<u>2,734,318</u>
HIGHEST MONTH-ENDING BALANCE	2,554,498	2,460,976	2,243,235	2,734,318
LOWEST MONTH-ENDING BALANCE	1,660,898	1,721,710	1,356,224	1,588,282

**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 (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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		<u>119,948</u>	<u>121,753</u>	<u>129,722</u>	<u>140,919</u>
Revenue:					
Registration / application fees	13,340	15,725	13,250	15,500	
Investment income	1,784	2,641	3,488	7,640	
Other	3,675	0	0	0	
Total Revenue	18,799	18,366	16,738	23,140	
Expenditures:					
Personal Services	13,931	5,148	5,541	5,822	
Operating	3,063	5,250	0	1,091	
Total Expenditures	16,994	10,398	5,541	6,913	
ENDING BALANCE		<u>121,753</u>	<u>129,722</u>	<u>140,919</u>	<u>157,146</u>
HIGHEST MONTH-ENDING BALANCE	125,552	129,722	140,965	155,396	
LOWEST MONTH-ENDING BALANCE	116,635	117,831	131,630	143,308	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	17,110,761	15,581,349	14,739,362	13,709,303
Revenue:				
Distribution Lottery Proceeds	13,499,770	15,238,515	14,987,173	11,665,757
Investment income	196,116	253,515	316,673	374,611
Other	(143,813)	0	0	0
Total Revenue	13,552,073	15,492,030	15,303,846	12,040,368
Expenditures:				
Student Financial Aid	15,081,485	16,334,017	16,455,853	16,344,076
Total Expenditures	15,081,485	16,334,017	16,455,853	16,344,076
ENDING BALANCE	<u>15,581,349</u>	<u>14,739,362</u>	<u>13,709,303</u>	<u>9,405,596</u>
HIGHEST MONTH-ENDING BALANCE	16,404,177	15,394,916	14,625,283	14,204,595
LOWEST MONTH-ENDING BALANCE	9,101,946	7,973,247	10,333,756	8,372,467

**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 is 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,638,344	3,637,240	5,247,674	6,147,398
Revenue:				
Distribution lottery proceeds	1,959,644	2,212,042	2,195,712	1,407,937
Investment income	38,373	85,313	139,405	57,619
Other	(20,876)	0	(20,155)	0
Total Revenue	1,977,141	2,297,355	2,314,962	1,465,556
Expenditures:				
Gap assistance aid/grants	972,961	682,490	1,414,168	1,374,078
Agency administrative costs	5,284	4,432	1,070	1,232
Total Expenditures	978,245	686,922	1,415,238	1,375,310
ENDING BALANCE	<u>3,637,240</u>	<u>5,247,674</u>	<u>6,147,398</u>	<u>6,237,644</u>
HIGHEST MONTH-ENDING BALANCE	3,637,240	5,247,674	6,147,398	6,544,012
LOWEST MONTH-ENDING BALANCE	2,264,537	3,473,403	4,912,244	5,856,461

**AGENCY 48 - COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24845: DOOR TO COLLEGE SCHOLARSHIP FUND
EXPENDED IN PROGRAM 692**

STATUTORY AUTHORITY: Section 85-3211.

REVENUE SOURCES: A portion of the lottery proceeds that are designated for education purposes. Beginning in FY24-25, 1% of those amounts are allocated to this fund.

PERMITTED USES: Financial aid payments to students in the Door to College Scholarship Program (DTC). DTC provides up to \$5,000 per year toward the educational expenses of undergraduate students enrolled at Nebraska postsecondary educational institutions who graduated high school from a Youth Rehabilitation and Treatment Center (YRTC), or from an approved or accredited public, private, nondenominational, or parochial high school, or received a diploma of high school equivalency (GED) issued by the Commissioner of Education after being discharged from a YRTC.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE				0
Revenue:				
Distribution lottery proceeds	0	0	0	201,135
Investment income	0	0	0	2,516
Other	0	0	0	0
Total Revenue	0	0	0	203,651
Expenditures:				
Door to College aid/grants	0	0	0	0
Agency administrative costs	0	0	0	19,233
Total Expenditures	0	0	0	19,233
ENDING BALANCE				<u>184,417</u>
HIGHEST MONTH-ENDING BALANCE				184,417
LOWEST MONTH-ENDING BALANCE				46,787

**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 Neb. Rev. Stat. §85-2423, 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	5,321	5,399	5,515	5,659
Revenue:				
Registration / license fees	0	0	0	0
Investment income	78	115	144	186
Other				
Total Revenue	78	115	144	186
Expenditures:	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>5,399</u>	<u>5,515</u>	<u>5,659</u>	<u>5,845</u>
HIGHEST MONTH-ENDING BALANCE	5,399	5,515	5,659	5,845
LOWEST MONTH-ENDING BALANCE	5,327	5,407	5,526	5,686

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM:

Dr. Paul Turman, Chancellor
1233 Lincoln Mall, Suite 100
Lincoln, Nebraska
402-471-2505

PERU STATE COLLEGE:

Dr. Wendy Waugh, Interim President
Peru, Nebraska
402-872-2239

CHADRON STATE COLLEGE:

Dr. Jodi Kupper, Interim President
Chadron, Nebraska
308-432-6201

WAYNE STATE COLLEGE:

Dr. Marysz Rames, President
Wayne, Nebraska
402-375-7200

LEGISLATIVE FISCAL OFFICE

Suzanne Houlden
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	20,104,449	20,838,878	21,646,126	22,922,272
Cash	10,571,397	12,085,082	13,417,832	10,373,535
Federal	12,022,495	1,005,992	977,208	856,051
Revolving	2,286,764	2,799,047	2,585,268	2,434,358
Total Operations	44,985,105	36,728,999	38,626,434	36,586,216
STATE AID:				
General	665,087	978,896	1,370,760	1,477,254
Cash	373,753	488,622	633,905	688,404
Federal	3,625,672	12,349,877	12,385,860	12,279,232
Revolving	(315,935)	0	0	0
Total State Aid	4,348,577	13,817,395	14,390,525	14,444,890
TOTAL FUNDS:				
General	20,769,536	21,817,774	23,016,886	24,399,526
Cash	10,945,150	12,573,704	14,051,737	11,061,939
Federal	15,648,167	13,355,869	13,363,068	13,135,283
Revolving	1,970,829	2,799,047	2,585,268	2,434,358
Total Budget	49,333,682	50,546,394	53,016,959	51,031,106
FTEs	360.60	362.50	372.00	372.00

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PERU				
EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	10,305,994	11,886,097	12,299,638	12,960,013
Cash	8,650,596	7,723,903	8,513,973	6,503,944
Federal	1,309,808	1,186,889	371,344	313,094
Revolving	1,417,213	1,531,254	1,704,859	1,732,855
Total Operations	21,683,611	22,328,143	22,889,814	21,509,906
STATE AID:				
General	636,088	815,808	1,068,470	1,248,375
Cash	541,467	465,799	476,235	442,999
Federal	11,788,935	8,907,442	9,035,238	8,628,905
Revolving	(130,965)	0	0	0
Total State Aid	12,835,525	10,189,049	10,579,943	10,320,279
TOTAL FUNDS:				
General	10,942,082	12,701,905	13,368,108	14,208,388
Cash	9,192,063	8,189,702	8,990,208	6,946,943
Federal	13,098,743	10,094,331	9,406,582	8,941,999
Revolving	1,286,248	1,531,254	1,704,859	1,732,855
Total Budget	34,519,136	32,517,192	33,469,757	31,830,185
FTEs	230.60	197.50	216.00	210.70

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

WAYNE EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	24,426,358	26,217,163	27,411,905	29,052,611
Cash	17,460,695	19,356,859	18,436,738	18,024,361
Federal	2,003,341	3,440,807	1,644,721	1,659,047
Revolving	3,762,914	5,463,117	6,308,172	5,680,324
Total Operations	47,653,308	54,477,946	53,801,536	54,416,343
STATE AID:				
General	1,092,527	1,261,350	1,941,006	2,235,267
Cash	1,256,112	1,496,395	1,381,365	1,333,316
Federal	24,080,776	18,912,326	18,086,702	18,150,139
Revolving	0	0	0	0
Total State Aid	26,429,415	21,670,071	21,409,073	21,718,722
TOTAL FUNDS:				
General	25,518,885	27,478,513	29,352,911	31,287,878
Cash	18,716,807	20,853,254	19,818,103	19,357,677
Federal	26,084,117	22,353,133	19,731,423	19,809,186
Revolving	4,078,661	5,463,117	6,308,172	5,680,324
Total Budget	74,082,723	76,148,017	75,210,609	76,135,065
FTEs	456.10	459.70	466.70	470.50

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

ADMINISTRATIVE OFFICES		2021-22	2022-23	2023-24	2024-25
EXPENDITURES					
OPERATIONS:					
General	2,478,921	2,803,287	2,884,554	3,005,659	
Cash	637,558	667,134	665,763	1,020,528	
Federal	0	831,473	1,563,989	3,257,650	
Revolving	0	0	0	0	
Total Operations	3,116,479	4,301,894	5,114,306	7,283,837	
STATE AID:					
General	2,167	0	0	0	
Cash	0	0	0	0	
Federal	0	0	0	0	
Revolving	0	0	0	0	
Total State Aid	2,167	0	0	0	
TOTAL FUNDS:					
General	2,481,088	2,803,287	2,884,554	3,005,659	
Cash	637,558	667,134	665,763	1,020,528	
Federal	0	831,473	1,563,989	3,257,650	
Revolving	0	0	0	0	
Total Budget	3,118,646	4,301,894	5,114,306	7,283,837	
FTEs	14.00	15.00	15.30	15.00	

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM TOTALS

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	57,315,723	61,745,425	64,242,223	67,940,555
Cash	37,320,246	39,832,978	41,034,306	35,922,368
Federal	15,335,644	6,465,161	4,557,262	6,085,842
Revolving	7,466,892	9,793,419	10,598,299	9,847,537
Total Operations	117,438,505	117,836,983	120,432,090	119,796,302
STATE AID:				
General	2,395,869	3,056,054	4,380,236	4,960,896
Cash	2,171,333	2,450,816	2,491,505	2,464,719
Federal	39,495,382	40,169,644	39,507,800	39,058,276
Revolving	(446,900)	0	0	0
Total State Aid	43,615,684	45,676,514	46,379,541	46,483,891
TOTAL FUNDS:				
General	59,711,592	64,801,479	68,622,459	72,901,451
Cash	39,491,579	42,283,794	43,525,811	38,387,087
Federal	54,831,026	46,634,805	44,065,062	45,144,118
Revolving	7,019,992	9,793,419	10,598,299	9,847,537
Total Budget	161,054,189	163,513,497	166,811,631	166,280,193
FTEs	1,061.30	1,034.70	1,070.00	1,033.40

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, Mathematics 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, Mathematics 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 Science in Education, Master of Science in Organizational Management, Master of Education, and Master of Business Administration. Additional offerings include Professional Development Courses for Educators, an Education Specialist Degree in Mental Health and Addictions, and a Business Graduate Certificate.

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		<u>66,091</u>	<u>143,459</u>	<u>238,061</u>	<u>548,742</u>
Revenue:					
Net transfers to/(from) fund	300,000	300,000	300,000	300,000	
Interest	2,228	5,975	11,450	7,119	
Total Revenue	302,228	305,975	311,450	307,119	
Expenditures:					
Operations	391	111,234	769	0	
Facility Renovations	224,469	100,140	0	787,998	
Total Expenditures	224,860	211,374	769	787,998	
ENDING BALANCE		<u>143,459</u>	<u>238,061</u>	<u>548,742</u>	<u>67,864</u>
HIGHEST MONTH-ENDING BALANCE	366,017	347,295	548,742	551,391	
LOWEST MONTH-ENDING BALANCE	65,781	43,933	238,389	64,751	

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	8,321,724	9,684,369	9,283,317	8,581,034
Revenue:				
Fee revenue	11,877,800	12,218,902	12,538,239	12,256,177
Interest and miscellaneous	119,281	227,034	368,397	19,606
Intergovernmental revenue	592,952	725,971	805,420	808,498
Net transfers to/(from) fund	(282,238)	(1,000,756)	(362,600)	(507,219)
Total Revenue	12,307,796	12,171,151	13,349,456	12,577,062
Expenditures:				
State aided operations & aid	10,945,150	12,572,204	14,051,738	11,061,940
Total Expenditures	10,945,150	12,572,204	14,051,738	11,061,940
ENDING BALANCE	<u>9,684,369</u>	<u>9,283,317</u>	<u>8,581,034</u>	<u>10,096,156</u>
HIGHEST MONTH-ENDING BALANCE	9,761,327	10,458,347	9,344,073	10,096,156
LOWEST MONTH-ENDING BALANCE	2,529,211	8,083,805	4,718,694	5,363,008

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	4,762,174	4,679,278	3,839,091	2,490,970
Revenue:				
Tuition, fees & other charges	3,970,477	3,727,864	3,871,811	3,646,675
Interest & miscellaneous	5,062,041	3,320,156	3,413,909	3,448,495
Intergovernmental Revenue	431,292	472,039	479,420	427,957
Net transfers to/(from) fund	(354,642)	(119,435)	(123,053)	(196,141)
Total Revenue	9,192,063	7,400,624	7,642,087	7,326,986
Expenditures:				
State aided operations & aid	9,192,063	8,240,811	8,990,208	7,565,491
Total Expenditures	9,192,063	8,240,811	8,990,208	7,565,491
ENDING BALANCE	<u>4,679,278</u>	<u>3,839,091</u>	<u>2,490,970</u>	<u>2,252,465</u>
HIGHEST MONTH-ENDING BALANCE	5,153,458	4,247,770	7,278,684	10,042,329
LOWEST MONTH-ENDING BALANCE	1,589,118	188,261	1,647,286	5,363,008

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		21,771,826	13,116,374	8,361,133	11,403,679
Revenue:					
Tuition, fees, & other charges	20,625,005	20,330,324	21,094,638	21,662,347	
Interest & miscellaneous	(500,794)	1,981,165	793,735	986,278	
Intergovernmental	1,245,802	1,492,059	1,378,092	1,373,288	
Net transfers to/(from)	(11,308,657)	(7,705,535)	(405,816)	(758,436)	
Total Revenue	10,061,356	16,098,013	22,860,649	23,263,477	
Expenditures:					
Personal Svcs & Operations	18,059,823	19,361,470	18,427,163	18,024,007	
State aid	656,985	1,491,784	1,390,940	1,333,670	
Total Expenditures	18,716,808	20,853,254	19,818,103	19,357,677	
ENDING BALANCE		<u>13,116,374</u>	<u>8,361,133</u>	<u>11,403,679</u>	<u>15,309,479</u>
HIGHEST MONTH-ENDING BALANCE	23,086,333	14,875,695	12,638,633	12,379,004	
LOWEST MONTH-ENDING BALANCE	13,116,374	4,180,099	2,604,377	7,750,889	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,980,793	7,851,726	9,076,032	3,732,061
Revenue:				
Net transfers to/(from) fund	10,805,000	7,332,600	0	0
Total Revenue	10,805,000	7,332,600	0	0
Expenditures:				
General Operations	66,800	125,049	260,097	330,650
Building renovations	4,867,267	5,983,245	5,083,874	3,154,404
Total Expenditures	4,934,067	6,108,294	5,343,971	3,485,054
ENDING BALANCE	<u>7,851,726</u>	<u>9,076,032</u>	<u>3,732,061</u>	<u>247,007</u>
HIGHEST MONTH-ENDING BALANCE	9,839,311	10,422,205	8,681,449	3,726,799
LOWEST MONTH-ENDING BALANCE	9,270,403	4,684,736	3,732,061	247,007

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	93,196	28,293	833,472	187,343
Revenue:				
Net transfers to/(from) fund	0	804,308	(3,324)	(363)
Investment income	976	2,371	14,852	6,252
Total Revenue	976	806,679	11,528	5,889
Expenditures:				
Misc. capital projects	65,880	1,500	656,356	14,488
Total Expenditures	65,880	1,500	657,656	14,488
ENDING BALANCE	<u>28,293</u>	<u>833,472</u>	<u>187,343</u>	<u>178,745</u>
HIGHEST MONTH-ENDING BALANCE	77,310	833,472	835,508	188,989
LOWEST MONTH-ENDING BALANCE	28,293	20,027	187,343	177,375

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.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		744,683	709,527	671,751	684,124
Revenue:					
Net transfers to/(from) fund	594,314	614,507	643,088	1,797,910	
Interest and other	8,088	14,850	35,049	103,537	
Total Revenue	602,402	629,357	678,137	1,901,447	
Expenditures:					
Operations	105,473	127,412	141,120	107,300	
Contractual Services	532,086	539,721	524,643	913,228	
Total Expenditures	637,559	667,133	665,763	1,020,528	
ENDING BALANCE		709,527	671,751	684,124	1,565,042
1,565,042					
HIGHEST MONTH-ENDING BALANCE	709,527	1,139,412	1,047,003	2,117,282	
LOWEST MONTH-ENDING BALANCE	489,233	521,842	401,832	634,195	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	16,897	17,146	17,512	17,969
Revenue:				
Net transfers to/(from) fund	0	0	0	(11,478)
Interest	249	367	457	563
Total Revenue	249	367	457	(10,915)
Expenditures:				
Misc. Capital Projects	0	0	0	0
Theater/Event Center	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>17,150</u>	<u>17,512</u>	<u>17,969</u>	<u>7,054</u>
HIGHEST MONTH-ENDING BALANCE	16,146	1,139,412	17,969	18,475
LOWEST MONTH-ENDING BALANCE	16,917	521,842	17,549	7,037

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	890,823	655,271	534,660	470,755
Revenue:				
Interest	12,000	11,467	12,856	10,496
Net transfers to/(from) fund				(471,457)
Total Revenue	12,000	11,467	12,856	(460,961)
Expenditures:				
Contractual & Operations	247,551	132,078	76,761	9,794
Total Expenditures	247,551	132,078	76,761	0
ENDING BALANCE	<u>655,271</u>	<u>534,660</u>	<u>470,755</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	891,907	560,355	519,916	474,158
LOWEST MONTH-ENDING BALANCE	654,442	489,584	462,228	0

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	2,642,995	3,356,747	2,260,655	563,134
Revenue:				
Fees	938,364	941,367	921,938	1,533,127
Net transfers to/(from) fund	1,678,546	463,281	(55,588)	1,420,774
Interest / investments	25,415	55,318	17,437	471
Total Revenue	2,642,325	1,459,966	883,787	2,954,372
Expenditures:				
Operations/maintenance of revenue bond facilities	1,928,572	2,556,058	2,581,308	2,427,274
Total Expenditures	1,928,572	2,556,058	2,581,308	2,427,274
ENDING BALANCE	3,356,747	2,260,655	563,134	1,090,231
HIGHEST MONTH-ENDING BALANCE	3,356,747	2,260,655	2,049,396	1,090,231
LOWEST MONTH-ENDING BALANCE	1,798,576	1,796,737	80,867	320,218

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	3,567,940	4,053,826	4,416,426	2,027,672
Revenue:				
Transfers from/(to) bond trustee	1,717,342	1,560,000	1,560,000	1,430,000
Investment income	56,533	70,982	68,579	77,044
Net other revenue or transfers (to)/from bond trustee	(1,742)	262,872	(2,312,474)	(623,862)
Total Revenue	1,772,133	1,893,854	(683,895)	883,182
Expenditures:				
Operations/maintenance	1,286,248	1,531,254	1,704,859	1,732,855
revenue bond facilities				
Total Expenditures	1,286,248	1,531,254	1,704,859	1,732,855
ENDING BALANCE	4,053,826	4,416,426	2,027,672	1,177,998
HIGHEST MONTH-ENDING BALANCE	4,082,398	4,426,426	4,358,904	3,847,917
LOWEST MONTH-ENDING BALANCE	2,394,948	1,120,565	1,075,914	1,032,714

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	9,421,135	12,384,744	255,479	771,191
Revenue:				
Transfers from bond trustee	3,798,471	4,542,055	6,850,000	6,757,554
Investment income	153,769	184,304	33,896	41,978
Other revenue/transfers	2,774,282	(11,392,507)	(60,012)	(50,083)
Total Revenue	6,726,522	(6,666,148)	6,823,884	6,749,449
Expenditures:				
Operations & maintenance	3,762,914	5,463,117	6,308,172	5,680,324
Total Expenditures	3,762,914	5,463,117	6,308,172	5,680,324
ENDING BALANCE	<u>12,384,744</u>	<u>255,479</u>	<u>771,191</u>	<u>1,840,316</u>
HIGHEST MONTH-ENDING BALANCE	13,147,457	13,368,460	2,394,219	1,840,682
LOWEST MONTH-ENDING BALANCE	7,363,492	90,608	35,087	124,596

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).

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	5,248,170	5,776,866	6,183,798	4,828,285
Revenue:				
Facilities improvement fee	2,409,501	2,349,195	2,330,501	2,172,481
Investment income and other	77,463	128,326	163,482	155,395
Net Transfers to/(from) fund	(45,968)	0	0	0
Total Revenue	2,440,996	2,477,521	2,493,983	2,327,876
Expenditures:				
Operating Expenses	1,899,831	2,047,112	1,649,013	2,522,099
Capital Outlay	12,470	23,478	2,200,000	0
Total Expenditures	1,912,301	2,070,590	3,849,013	2,522,099
ENDING BALANCE	5,776,866	6,183,798	4,828,285	4,634,062
HIGHEST MONTH-ENDING BALANCE	5,923,085	6,521,606	6,838,894	4,849,794
LOWEST MONTH-ENDING BALANCE	4,879,329	5,360,700	4,828,285	3,951,566

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA:

President Jeffrey P. Gold, M.D.
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
402-472-2116

**UNIVERSITY OF NEBRASKA
AT OMAHA CAMPUS:**

Chancellor JoAnne Li, Ph.D.
201 Eppley Administration Bldg., UNO
Omaha
402-554-2311

**UNIVERSITY OF NEBRASKA
MEDICAL CENTER CAMPUS:**

Interim Chancellor H. Dele Davies, M.D.
5001 Wittson Hall, UNMC, Omaha
402-559-4201

**UNIVERSITY OF NEBRASKA
KEARNEY CAMPUS:**

Chancellor Neal Schnoor, Ph.D.
1000 Founders Hall, UNK, Kearney
402-865-8208

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

The University of Nebraska 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).

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.

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 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	282,519,136	292,205,018	300,428,038	307,277,436
Cash	213,295,554	222,536,070	226,501,014	231,559,944
Federal	278,634,001	234,854,259	250,249,732	269,040,491
Revolving	360,466,997	406,455,476	442,316,555	434,504,570
Total Operations	1,136,928,488	1,156,050,823	1,219,495,339	1,242,382,441
STATE AID:				
General	2,012,800	3,019,244	3,840,850	3,556,226
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	2,012,800	3,019,244	3,840,850	3,556,226
TOTAL FUNDS:				
General	284,531,936	295,224,262	300,428,038	310,833,662
Cash	213,295,554	222,536,070	226,501,014	231,559,944
Federal	278,634,001	234,854,259	250,249,732	269,040,491
Revolving	360,466,997	406,455,476	442,316,555	434,504,570
Total Budget	1,136,928,488	1,159,070,067	1,219,495,339	1,245,938,667
FTEs	6,293.00	6,545.00	6,365.00	6,339.00

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA AT OMAHA	EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:					
General	73,962,828	74,089,702	74,775,853	76,522,068	
Cash	98,664,737	101,494,072	103,185,325	107,560,461	
Federal	131,528,569	93,580,746	94,962,300	104,819,912	
Revolving	58,256,087	67,920,030	64,571,147	72,375,930	
Total Operations	362,412,221	337,084,550	337,494,625	361,278,371	
STATE AID:					
General	1,625,700	2,438,531	3,106,797	2,908,446	
Cash	0	0	0	0	
Federal	0	0	0	0	
Revolving	0	0	0	0	
Total State Aid	1,625,700	2,438,531	3,106,797	2,908,446	
TOTAL FUNDS:					
General	75,588,528	76,528,233	77,882,650	79,430,514	
Cash	98,664,737	101,494,072	103,185,325	107,560,461	
Federal	131,528,569	93,580,746	94,962,300	104,819,912	
Revolving	58,256,087	67,920,030	64,571,147	72,375,930	
Total Budget	364,037,921	339,523,081	340,601,422	364,186,817	
FTEs	1,877.00	2,016.00	1,912.00	1,866.00	

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA MEDICAL CENTER		EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:						
General		163,790,822	170,567,701	170,691,116	183,217,182	
Cash		74,920,975	112,483,894	123,684,792	117,870,490	
Federal		174,150,965	191,226,019	198,596,053	216,762,127	
Revolving		128,719,862	120,253,909	114,533,276	132,933,965	
Total Operations		541,582,624	594,531,523	607,505,237	650,783,764	
STATE AID:						
General		64,500	106,721	506,405	564,036	
Cash		0	0	0	0	
Federal		0	0	0	0	
Revolving		0	0	0	0	
Total State Aid		64,500	106,721	506,405	564,036	
TOTAL FUNDS:						
General		163,855,322	170,674,422	171,197,521	183,781,218	
Cash		74,920,975	112,483,894	123,684,792	117,870,490	
Federal		174,150,965	191,226,019	198,596,053	216,762,127	
Revolving		128,719,862	120,253,909	114,533,276	132,933,965	
Total Budget		541,647,124	594,638,244	608,011,642	651,347,800	
FTEs		4,133.00	4,635.00	4,876.00	5,052.00	

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA AT KEARNEY

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	46,143,922	47,019,849	47,617,104	50,265,196
Cash	25,507,993	30,531,957	32,220,931	28,952,158
Federal	42,174,269	27,974,294	28,470,390	34,578,889
Revolving	24,388,711	27,348,007	29,640,701	30,199,269
Total Operations	138,214,895	133,309,611	137,949,126	143,995,512
STATE AID:				
General	297,000	435,504	545,948	971,293
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	297,000	435,504	545,948	971,293
TOTAL FUNDS:				
General	46,440,922	47,455,353	48,163,052	51,236,489
Cash	25,507,993	30,531,957	32,220,931	28,952,158
Federal	42,174,269	27,974,294	28,470,390	34,578,889
Revolving	24,388,711	27,348,007	29,640,701	30,199,269
Total Budget	138,511,895	133,745,115	138,495,074	144,966,805
FTEs	967.00	986.00	1,004.00	997.00

AGENCY 51 – UNIVERSITY OF NEBRASKA

NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	3,629,714	3,702,308	3,794,866	3,889,738
Cash	1,037,347	1,528,803	1,323,750	1,086,730
Federal	1,697,773	0	363,471	1,103,558
Revolving	1,526,621	462,572	462,572	1,635,165
Total Operations	7,891,455	5,693,683	5,944,659	7,715,191
STATE AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	0	0
TOTAL FUNDS:				
General	3,629,714	3,702,308	3,794,866	3,889,738
Cash	1,037,347	1,528,803	1,323,750	1,086,730
Federal	1,697,773	0	363,471	1,103,558
Revolving	1,526,621	462,572	462,572	1,635,165
Total Budget	7,891,455	5,693,683	5,944,659	7,715,191
FTEs	50.00	50.00	50.00	51.00

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	59,869,224	57,151,558	66,473,279	70,141,443
Cash	618,280	1,112,161	451,484	1,269,834
Federal	2,739,124	1,833,345	1,680,885	2,624,170
Revolving	30,246,792	30,472,934	34,874,126	46,198,544
Total Operations	93,473,420	90,569,998	103,479,774	120,233,991
STATE AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	0	0
TOTAL FUNDS:				
General	59,869,224	57,151,558	66,473,279	70,141,443
Cash	618,280	1,112,161	451,484	1,269,834
Federal	2,739,124	1,833,345	1,680,885	2,624,170
Revolving	30,246,792	30,472,934	34,874,126	46,198,544
Total Budget	93,473,420	90,569,998	103,479,774	120,233,991
FTEs	550.00	585.00	575.00	565.00

AGENCY 51 – UNIVERSITY OF NEBRASKA

AGENCY TOTAL EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	629,915,646	644,736,136	659,939,406	691,313,062
Cash	414,044,886	469,686,957	487,367,296	488,299,618
Federal	630,924,701	549,468,663	574,322,831	628,929,147
Revolving	603,605,070	652,912,928	686,398,377	717,847,442
Total Operations	2,278,490,303	2,316,804,684	2,408,027,910	2,526,389,269
STATE AID:				
General	4,000,000	6,000,000	8,000,000	8,000,000
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	4,000,000	6,000,000	8,000,000	8,000,000
TOTAL FUNDS:				
General	633,915,646	650,736,136	667,939,406	699,313,062
Cash	414,044,886	469,686,957	487,367,296	488,299,618
Federal	630,924,701	549,468,663	574,322,831	628,929,147
Revolving	603,605,070	652,912,928	686,398,377	717,847,442
Total Budget	2,282,490,303	2,322,804,684	2,416,027,910	2,534,389,269
FTEs	13,916.00	14,917.00	14,782.00	14,870.00

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 services, curriculum review, program development, and faculty development.

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.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		32,783,847	30,562,057	25,971,125	18,356,505
Revenue:					
Intergovernmental	1,761,472	1,928,333	1,907,014	1,980,373	
Tuition and fees	30,146,653	28,066,667	28,816,914	28,069,383	
Interest and indirect	299,520	981,478	913,127	1,040,440	
Other financing sources	(2,273,040)	(1,638,679)	(4,693,613)	(1,162,786)	
Total Revenue	29,934,605	29,337,799	26,943,442	29,927,410	
Expenditures:					
State aided operations	26,797,385	30,566,271	30,993,899	27,559,263	
Construction/renovation/equip.	5,359,010	3,362,461	3,564,164	3,871,372	
Total Expenditures	32,156,395	33,928,732	34,558,063	31,430,635	
ENDING BALANCE		30,562,057	25,971,125	18,356,505	16,853,279
HIGHEST MONTH-ENDING BALANCE	38,797,818	29,211,816	24,355,083	18,800,371	
LOWEST MONTH-ENDING BALANCE	26,132,568	13,015,620	13,966,057	10,507,276	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	270,273,497	293,520,918	297,686,993	328,665,816
Revenue:				
Intergovernmental	2,976,122	2,946,981	3,007,287	2,864,755
Tuition, fees & other charges	210,616,099	198,316,098	211,626,616	201,789,946
Net Investment income	37,719,169	40,799,133	45,879,521	48,916,968
Other financing sources	(7,428,872)	(9,069,961)	3,188,974	(14,165,846)
Total Revenue	243,882,518	232,992,251	263,702,398	239,405,823
Expenditures:				
State aided operations	183,021,848	198,967,625	195,260,597	200,221,588
Construction/renovation/equip.	15,929,177	11,430,817	15,610,177	15,272,609
Government Aid	16,799,841	18,427,734	21,852,802	20,940,932
Total Expenditures	215,750,866	228,826,176	232,723,576	236,435,129
ENDING BALANCE	293,520,918	297,686,993	328,665,816	331,636,510
HIGHEST MONTH-ENDING BALANCE	303,742,828	318,827,306	328,665,816	331,636,510
LOWEST MONTH-ENDING BALANCE	237,978,796	255,943,977	233,731,700	252,326,322

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	100,384	631,411	1,793,405	2,620,107
Revenue:				
Net Transfers	531,027	1,161,994	826,702	1,095,740
Total Revenue	531,027	1,161,994	826,702	1,095,740
Expenditures:	0	0	0	0
Personal Services	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>631,411</u>	<u>1,793,405</u>	<u>2,620,405</u>	<u>3,715,847</u>
HIGHEST MONTH-ENDING BALANCE	631,411	1,793,405	2,620,107	2,620,107
LOWEST MONTH-ENDING BALANCE	100,384	631,411	1,915,876	3,715,848

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25130: FINANCIAL LITERACY CASH FUND
EXPENDED IN PROGRAM 711

STATUTORY AUTHORITY: Section 45-930.

REVENUE SOURCES: Until 2024, Financial Literacy Cash Fund revenue were derived from fees for the annual renewal of the Delayed Deposit Services (DDS) licenses. Effective with LB 1413 (2024), \$500,000 was transferred from the State Settlement Cash Fund to the Financial Literacy Cash Fund to be used by the University's Housing Justice Clinic (see Permitted Uses).

PERMITTED USES: Until 2024, this fund is used to provide assistance to nonprofit entities that offer financial literacy programs for students in grades kindergarten through twelve. In 2024, Sec. 45-930 was amended to allow usage by the University's Housing Justice Clinic at the University of Nebraska School of Law to provide legal services to low-income families facing eviction (the Tenant Assistance Project).

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	106	0	0	0
Revenue:				
Fee revenue	(106)	0	0	0
Interest	0	0	0	590
Net Transfers / Other	0	0	0	500,000
Total Revenue	(106)	0	0	500,590
Expenditures:				
Contractual Services	0	0	0	58,491
Operating	0	0	0	258,313
Total Expenditures	0	0	0	316,804
ENDING BALANCE	0	0	0	<u>183,786</u>
HIGHEST MONTH-ENDING BALANCE	106	0	0	500,000
LOWEST MONTH-ENDING BALANCE	0	0	0	183,786

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	70,835,198	63,129,805	59,317,020	45,705,068
Revenue:				
Intergovernmental	5,707,334	5,705,804	5,841,351	6,028,284
Tuition, fees and other	84,931,374	90,167,641	85,808,384	91,344,234
Net investment income	10,106,338	10,143,602	7,431,712	7,898,948
Other financing sources	(7,572,926)	(5,598,272)	(6,236,565)	(2,689,406)
Total Revenue	93,172,120	100,418,775	92,844,882	102,582,060
Expenditures:				
Operations & Aid	98,399,995	101,051,360	103,335,215	108,390,832
Construction/renovation/equip	2,477,516	3,180,202	3,121,619	3,308,848
Total Expenditures	100,877,511	104,231,562	106,456,834	111,699,680
ENDING BALANCE	<u>63,129,805</u>	<u>59,317,019</u>	<u>45,705,068</u>	<u>36,587,448</u>
HIGHEST MONTH-ENDING BALANCE	65,737,315	65,737,315	52,658,554	49,031,890
LOWEST MONTH-ENDING BALANCE	32,861,698	32,861,698	18,536,978	19,841,024

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	146,616,507	166,629,800	172,126,650	179,411,267
Revenue:				
Tobacco Products Tax	500,000	500,000	500,000	500,000
Intergovernmental	10,595,823	10,391,659	26,398,264	7,157,732
Tuition and fees	84,599,946	90,796,844	98,392,620	94,784,132
Interest and indirect	20,957,977	28,319,395	34,538,392	36,145,433
Other financing sources	(18,778,162)	(7,719,824)	(23,701,409)	30,014,510
Total Revenue	97,875,584	122,288,074	136,127,867	168,601,807
Expenditures:				
Operations & Aid	73,197,070	109,731,094	120,314,715	114,814,027
Construction/renovation/equip	4,665,221	7,060,131	8,503,033	7,645,956
Total Expenditures	77,862,291	116,791,225	128,817,748	122,459,983
ENDING BALANCE	166,629,800	172,126,650	179,436,767	215,198,450
HIGHEST MONTH-ENDING BALANCE	171,430,047	178,556,450	182,608,982	215,198,450
LOWEST MONTH-ENDING BALANCE	126,182,310	141,906,126	142,770,776	162,542,087

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		1,632	1,632	19,260,926	1,632
Revenue:					
Cash		0	19,259,295	0	0
Interest		0	0	0	0
Misc. adjustments		0	0	(19,259,295)	0
Total Revenue		0	19,259,295	(19,259,295)	0
Expenditures:					
Total Expenditures		0	0	0	0
ENDING BALANCE		<u>1,632</u>	<u>19,260,926</u>	<u>1,632</u>	<u>1,632</u>
HIGHEST MONTH-ENDING BALANCE		1,632	19,260,926	19,260,926	1,632
LOWEST MONTH-ENDING BALANCE		1,632	17,848,061	1,632	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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	25,862	31,667	106,933	147,222
Revenue:				
Sales and charges	160,040	279,215	298,030	315,110
Interest and misc. income	78,041	48,475	7,060	15,184
Other financing sources	62,983	6,000	6,000	0
Total Revenue	301,064	333,690	311,090	330,294
Expenditures:				
Board Operations	295,259	258,424	270,801	282,847
Total Expenditures	295,259	258,424	270,801	282,847
ENDING BALANCE	<u>31,667</u>	<u>106,933</u>	<u>147,222</u>	<u>194,669</u>
HIGHEST MONTH-ENDING BALANCE	136,425	224,095	267,543	341,094
LOWEST MONTH-ENDING BALANCE	3,361	20,503	68,929	142,229

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,579,183	3,635,124	3,718,910	3,797,171
Revenue:				
Campus cash	13,500,000	13,500,000	13,500,000	13,500,000
Interest	55,941	83,787	78,261	130,448
Total Revenue	13,555,941	13,583,787	13,578,261	13,630,448
Expenditures:				
Payment to bond trustee	13,500,000	13,500,000	13,500,000	13,500,000
Total Expenditures	13,500,000	13,500,000	13,500,000	13,500,000
ENDING BALANCE	<u>3,635,124</u>	<u>3,718,910</u>	<u>3,797,171</u>	<u>3,927,619</u>
HIGHEST MONTH-ENDING BALANCE	3,635,124	3,640,10	3,797,171	3,927,619
LOWEST MONTH-ENDING BALANCE	3,583,542	3,718,910	415,937	3,813,641

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	13,885,885	17,435,806	15,289,309	16,135,957
Revenue:				
Intergovernmental	37,715	45,895	238,450	45,554
Sales	17,647,456	14,973,999	16,730,264	18,445,493
Student Housing	13,638,330	15,054,949	17,996,644	17,655,853
Other financing sources	(2,923,984)	(4,669,507)	(4,478,010)	(4,918,152)
Total Revenue	28,399,517	25,405,336	30,487,348	31,228,748
Expenditures:				
Personal Services	24,849,596	27,551,832	29,640,701	30,199,269
Total Expenditures	24,849,596	27,551,832	29,640,701	30,199,269
ENDING BALANCE	<u>17,435,806</u>	<u>15,289,309</u>	<u>16,135,957</u>	<u>17,165,436</u>
HIGHEST MONTH-ENDING BALANCE	22,233,071	21,324,046	18,609,154	20,985,410
LOWEST MONTH-ENDING BALANCE	11,786,901	14,435,752	11,958,547	13,429,993

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	186,734,915	239,460,722	244,154,703	204,105,969
Revenue:				
Intergovernmental	1,605,825	1,677,221	1,791,378	1,921,624
Net Sales	340,861,856	315,429,441	339,447,718	354,891,971
Student Housing	94,735,169	152,283,427	147,676,149	190,392,797
Other financing or adjusts.	10,341,191	(13,518,737)	(22,243,390)	9,329,748
Total Revenue	447,544,041	455,871,352	466,671,855	556,536,140
Expenditures:				
Revolving operations	394,818,234	451,177,370	506,720,590	502,051,037
Total Expenditures	394,818,234	451,177,370	506,720,590	502,051,037
ENDING BALANCE	239,460,722	244,154,703	204,105,969	258,591,071
HIGHEST MONTH-ENDING BALANCE	271,152,164	254,540,468	229,722,387	258,591,071
LOWEST MONTH-ENDING BALANCE	177,604,164	191,703,780	161,676,969	184,917,242

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		<u>20,490,969</u>	<u>39,845,279</u>	<u>34,815,938</u>	<u>38,190,357</u>
Revenue:					
Intergovernmental	27,566,962	158,980	160,795	168,141	
Sales	57,475,968	64,067,919	67,954,868	64,000,198	
Student Housing	12,758,636	11,467,386	15,020,166	14,848,282	
Other financing sources	(20,175,649)	(11,699,086)	(12,727,304)	(10,342,221)	
Total Revenue	77,625,917	63,995,199	70,408,525	68,674,400	
Expenditures:					
Revolving operations	58,271,606	69,024,539	67,034,106	73,463,220	
Total Expenditures	58,271,606	69,024,539	67,034,106	73,463,220	
ENDING BALANCE		<u>39,845,279</u>	<u>34,815,938</u>	<u>38,190,357</u>	<u>33,401,536</u>
HIGHEST MONTH-ENDING BALANCE	42,147,963	35,771,243	34,011,288	32,285,720	
LOWEST MONTH-ENDING BALANCE	2,724,007	17,222,789	14,722,708	15,099,794	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	48,041,772	42,783,704	51,642,669	42,858,696
Revenue:				
Intergovernmental	2,239,762	6,295,773	(8,597,640)	46,343,514
Sales	80,649,725	80,637,081	80,121,871	77,474,022
Miscellaneous	26,838,614	31,961,912	31,247,640	50,422,540
Other financing sources	16,807,652	16,738,577	5,148,102	5,534,464
Total Revenue	126,535,753	135,633,343	107,919,973	179,774,540
Expenditures:				
Revolving Operations	131,793,821	126,774,379	116,703,946	135,899,887
Total Expenditures	131,793,821	126,774,379	116,703,946	135,899,887
ENDING BALANCE	42,783,704	51,642,669	42,858,696	86,733,348
HIGHEST MONTH-ENDING BALANCE	84,565,356	87,933,067	94,008,002	103,674,905
LOWEST MONTH-ENDING BALANCE	40,965,399	50,866,121	41,888,524	26,388,715

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		(296,320)	(424,364)	(446,268)	(331,985)
Revenue:					
Tractor testing charges	534,831	362,295	913,847	747,478	
Interest	1,221	188,216	(183,948)	3,965	
Other			(142)	30	
Total Revenue	536,052	550,511	729,757	751,473	
Expenditures:					
Tractor testing operations	664,097	572,379	615,474	633,229	
Total Expenditures	664,097	572,379	615,474	633,229	
ENDING BALANCE		(424,364)	(446,268)	(331,985)	(213,741)
HIGHEST MONTH-ENDING BALANCE	222,398	150,764	176,062	139,549	
LOWEST MONTH-ENDING BALANCE	5,802	27,892	11,376	14,712	

*Fund balance shown is a negative number because it accounts for outstanding liabilities.

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
cverner@leg.ne.gov

AGENCY DESCRIPTION

The State Fair Board, created in 1879 as the State Board of Agriculture, conducts the annual State Fair. The board is governed by seven members representing county agricultural society districts and four members appointed by the Governor and approved by the Legislature.

The Nebraska State Fair Board's vision is to continue the success of the Fair in recent years by:

- Creating avenues for participation and partnerships;
- Continue to target the high guest customer satisfaction rating as achieved in recent years by providing high-quality family activities and outstanding customer service;
- Provide economic benefit to the state and local economy by attracting visitors from surrounding states;
- Increase attendance as measured by first-time visitors, repeat visitors, visitor region, and percentage of population base;
- Build a venue around agriculture as the primary industry of the state.

The Nebraska State Fair's mission statement is: 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

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	4,883,305	5,494,314	5,472,450	4,772,750
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,822,695	5,494,314	5,472,450	4,772,750
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,985	2,045	1,987	2,077
Revenue:				
Transfers in	4,875,201	5,485,084	5,459,675	4,761,827
Interest	8,164	9,173	12,865	11,485
Total Revenue	4,883,365	5,494,257	5,472,540	4,773,312
Expenditures:				
Operating	4,883,305	5,494,314	5,472,451	4,772,750
Total Expenditures	4,883,305	5,494,314	5,472,451	4,772,750
ENDING BALANCE	2,045	1,987	2,077	1,050,340
HIGHEST MONTH-ENDING BALANCE	1,330,407	1,741,806	1,650,368	1,258,778
LOWEST MONTH-ENDING BALANCE	1,271	580	92	104

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
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AGENCY DESCRIPTION

The Real Property Appraiser Board (“Board”) was established in 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 standards for the performance of real estate appraisals; that real estate appraisals are performed by competent individuals; and that real estate appraisals are performed by individuals whose professional conduct is subject to state supervision. States must also register and supervise the operations and activities of appraisal management companies.

The Board administers and enforces 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 investigates and adjudicates grievances.

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	355,987	383,634	381,872	448,550
Federal	0	0	0	51,369
Revolving	0	0	0	0
Total Operations	355,987	383,634	381,872	499,919
FTEs	3.00	3.00	4.00	4.00

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 fund is used by the Board to carry out their duties of administering and enforcing the Real Property Appraiser Act.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	380,255	372,060	412,671	394,701
Revenue:				
Fee revenue	223,998	263,255	221,117	250,349
Interest	5,969	9,006	15,010	21,311
Other	327	381	41	60
Total Revenue	230,294	272,642	236,168	271,720
Expenditures:				
Personal Services	154,656	157,243	186,620	218,094
Operating	75,951	67,560	59,258	76,821
Other	7,882	7,228	8,260	6,427
Total Expenditures	238,489	232,031	254,138	301,342
ENDING BALANCE	<u>372,060</u>	<u>412,671</u>	<u>394,701</u>	<u>365,079</u>
HIGHEST MONTH-ENDING BALANCE	447,786	483,107	494,424	484,099
LOWEST MONTH-ENDING BALANCE	365,278	365,269	395,136	367,161

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 fund is used by the Board to carry out their duties of administering and enforcing the Appraisal Management Company Registration Act.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	308,999	341,852	326,223	317,832
Revenue:				
Fee revenue	145,450	128,675	110,675	115,575
Interest	4,920	7,300	8,645	10,789
Other	(19)	0	22	32
Total Revenue	150,351	135,975	119,342	126,396
Expenditures:				
Personal Services	83,257	84,670	100,489	117,439
Operating	29,931	63,041	23,763	26,309
Other	4,310	3,893	3,481	3,460
Total Expenditures	117,498	151,604	127,733	147,208
ENDING BALANCE	<u>341,852</u>	<u>326,223</u>	<u>317,832</u>	<u>297,020</u>
HIGHEST MONTH-ENDING BALANCE	357,970	353,604	356,811	320,720
LOWEST MONTH-ENDING BALANCE	314,320	325,078	314,958	297,197

AGENCY 54 – STATE HISTORICAL SOCIETY

DIRECTOR: Daryl Bohac
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 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

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	4,522,133	5,044,782	4,920,699	4,458,648
Cash	2,053,235	1,988,375	1,887,717	2,065,410
Federal	818,057	839,095	829,674	861,220
Revolving			0	0
Total Operations	7,393,425	7,872,252	7,638,091	7,385,278
STATE AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	102,246	131,919	211,841	258,336
Revolving	0	0	0	0
Total State Aid	102,246	131,919	211,841	258,336
TOTAL FUNDS:				
General	4,522,133	5,044,782	4,920,699	4,458,648
Cash	2,053,235	1,988,408	1,887,717	2,065,410
Federal	920,303	971,014	1,041,515	1,119,558
Revolving	0	0	0	0
TOTAL EXPENDITURES:	7,495,671	8,004,171	7,849,932	7,643,617
FTEs	69.40	65.70	72.00	72.00

AGENCY 54 – STATE HISTORICAL SOCIETY

PROGRAM 561: 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	0	33	96	95
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	33	96	95
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	4,522,133	5,044,782	4,920,699	4,458,648
Cash	2,053,235	1,988,375	1,887,621	2,065,315
Federal	818,057	839,095	829,674	861,220
Revolving	0	0	0	0
Total Operations	7,393,425	7,872,252	7,637,994	7,385,183
FTEs	69.40	65.70	72.00	72.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	102,246	131,919	211,841	258,336
Revolving	0	0	0	0
Total State Aid	102,246	131,919	211,841	258,336
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	4,522,133	5,044,782	4,920,699	4,458,648
Cash	2,053,235	1,988,375	1,887,621	2,065,315
Federal	920,303	971,014	1,041,515	1,119,558
Revolving	0	0	0	0
TOTAL	7,495,671	8,004,171	7,849,835	7,643,521

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,104,085	1,144,722	720,767	1,293,337
Revenue:				
Sales/Services	1,385,288	1,091,305	1,293,184	1,520,199
Reimb Non-Govt Sources	365,517	201,264	75,469	190,501
Donations	90,324	74,829	69,718	66,119
Transfers In	40,119	43,171	481	0
Investment Income	18,379	18,964	18,987	35,502
Grants	92,644	22,214	956,526	23,325
Other	1,855	2,184	2,400	3,683
Total Revenue	1,994,124	1,453,931	2,416,765	1,839,329
Expenditures:				
Personal Services	1,234,687	1,109,315	991,918	1,276,853
Operating expenses	667,530	754,582	806,804	561,578
Travel expenses	40,922	58,147	45,473	81,993
Capital outlay	10,350	(44,158)	0	0
Total Expenditures	1,953,489	1,877,886	1,844,195	1,920,424
ENDING BALANCE	<u>1,144,722</u>	<u>720,767</u>	<u>1,293,337</u>	<u>1,212,242</u>
HIGHEST MONTH-ENDING BALANCE	1,374,007	1,156,617	1,330,075	1,301,076
LOWEST MONTH-ENDING BALANCE	1,153,936	544,563	357,680	885,736

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	63,959	26,051	121,804	<u>218,378</u>
Revenue:				
Services	26,537	123,442	121,551	120,508
Interest	516	2,010	3,818	8,075
Total Revenue	27,053	125,452	125,369	128,583
Expenditures:				
Personal Services	63,737	26,079	26,406	38,887
Operating Expenses	1,224	3,620	2,389	2,039
Total Expenditures	64,961	29,699	28,795	40,926
ENDING BALANCE	<u>26,051</u>	<u>121,804</u>	<u>218,378</u>	<u>306,035</u>
HIGHEST MONTH-ENDING BALANCE	53,649	124,842	123,987	217,188
LOWEST MONTH-ENDING BALANCE	22,935	26,051	218,378	306,327

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		123,097	86,921	<u>29,857</u>	0
Revenue:					
Investment income		1,436	1,553	552	0
Donations/Adjustments		0	80	(30,379)	0
Total Revenue		1,436	1,633	(29,827)	0
Expenditures:					
Operating		37,612	45,848	30	0
Travel		0	12,849	0	0
Total Expenditures		37,612	58,697	30	0
ENDING BALANCE		<u>86,921</u>	<u>29,857</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE		123,387	87,160	29,995	0
LOWEST MONTH-ENDING BALANCE		86,013	36,787	0	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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	11,402	30,437
Revenue:				
Plate Sales	0	11,348	18,561	24,207
Interest	0	54	473	1,282
Total Revenue	0	11,402	19,034	25,489
Expenditures:				
Total Expenditures	0	0	0	0
ENDING BALANCE	0	<u>11,402</u>	<u>30,437</u>	<u>55,926</u>
HIGHEST MONTH-ENDING BALANCE	0	11,402	30,437	32,317
LOWEST MONTH-ENDING BALANCE	0	0	11,402	55,926

**AGENCY 54 – STATE HISTORICAL SOCIETY
FUND 25470: SEMIQUINCENTENNIAL COMMISSION FUND
EXPENDED IN PROGRAM 648**

STATUTORY AUTHORITY: Section 81-8,314.

REVENUE SOURCES: Privately donated funds.

PERMITTED USES: The fund shall be used 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	17	10,079
Revenue:				
Donations	0	50	20	0
Grants	0	0	10,000	0
Interest	0	0	138	331
Total Revenue	0	50	10,158	331
Expenditures:				
Publications	0	33	96	95
Total Expenditures	0	33	96	95
ENDING BALANCE	0	17	<u>10,079</u>	<u>10,315</u>
HIGHEST MONTH-ENDING BALANCE	0	50	10,079	10,306
LOWEST MONTH-ENDING BALANCE	0	0	17	10,128

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	38,489	64,104	55,889	116,677
Revenue:				
Reimbursement, non-govt. sources/ Other	30,900	14,700	73,300	33,180
Due to Vendor/Other	2,237	(822)	0	0
Interest	0	0	2,088	2,797
Total Revenue	33,137	13,878	75,388	35,977
Expenditures:				
Operating Expenses	7,522	22,093	14,600	103,965
Total Expenditures	7,522	22,093	14,600	103,965
ENDING BALANCE	<u>64,104</u>	<u>55,889</u>	<u>116,677</u>	<u>48,689</u>
HIGHEST MONTH-ENDING BALANCE	64,799	68,356	123,377	117,270
LOWEST MONTH-ENDING BALANCE	50,149	39,197	62,692	48,689

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

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	622,918	741,560	1,615,328	1,261,277
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	622,918	741,560	1,615,328	1,261,277
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	258,576	861,107	1,291,989	1,119,507
Revenue:				
Fee revenue	1,216,136	1,149,630	1,158,912	1,282,227
Interest/Miscellaneous	9,313	22,811	54,138	76,568
Total Revenue	1,225,449	1,172,441	1,388,708	1,359,795
Expenditures:				
Operating	622,918	741,560	1,615,328	1,261,277
Total Expenditures	622,918	741,560	1,615,328	1,261,277
ENDING BALANCE	<u>861,107</u>	<u>1,291,989</u>	<u>1,119,507</u>	<u>1,268,026</u>
HIGHEST MONTH-ENDING BALANCE	933,413	1,429,818	1,489,541	1,816,706
LOWEST MONTH-ENDING BALANCE	250,662	865,916	958,285	1,213,498

AGENCY 57 - OIL & GAS CONSERVATION COMMISSION

DIRECTOR: Stan Belieu
P.O. Box 399
Sidney, NE 69162
308-254-6919

LEGISLATIVE FISCAL OFFICE: Eric Kasik
402-471-0053
ekasik@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 EXPENDITURES

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	125,688	41,554	74,392	4,276
Cash	758,776	837,083	942,415	949,104
Federal	114,829	3,364,565	8,619,848	6,219,288
Revolving	0	0	0	0
Total Operations	999,293	4,243,202	9,636,655	7,172,668
FTEs	8.50	11.00	11.80	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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	493,662	1,270,223	1,329,630	1,327,771
Revenue:				
Oil & Gas Conservation Tax	1,474,404	858,026	879,765	692,232
General business fees	20,900	23,750	26,100	18,800
Investment interest	11,598	28,140	34,102	40,672
Miscellaneous/Transfers out	28,435	(13,427)	588	1,110
Total Revenue	1,535,337	896,489	940,555	752,814
Expenditures:				
Personal Services	556,812	628,498	633,360	644,464
Operating	150,889	166,609	289,832	273,971
Travel	11,415	21,392	19,222	30,411
Capital Outlay	39,660	20,583	0	258
Total Expenditures	758,776	837,082	942,414	949,104
ENDING BALANCE	<u>1,270,223</u>	<u>1,329,630</u>	<u>1,327,771</u>	<u>1,131,480</u>
HIGHEST MONTH-ENDING BALANCE	1,219,021	1,355,719	1,363,889	1,309,772
LOWEST MONTH-ENDING BALANCE	485,840	1,216,914	1,230,344	1,132,709

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, except for 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	673,752	693,833	769,246	849,558
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	673,752	693,833	769,246	849,558
FTEs	6.61	6.70	7.00	7.25

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	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	872,894	955,164	1,066,815	1,108,901
Revenue:				
Sale of services	31,963	29,814	34,066	35,328
Intern enrollment app. fees	2,160	2,160	2,820	2,280
Engineer application, exam, and renewal fees	396,440	447,560	435,175	462,864
Architect application, exam, and renewal fees	88,490	91,010	92,746	90,970
Certificate of authorization application/renewal fees	202,094	182,052	202,913	190,258
Temporary permit fees	4,850	2,700	1,200	2,100
Emeritus status fees	2,850	4,200	3,100	2,800
Interest	13,777	22,503	28,861	37,176
Late fees	6,328	9,496	5,488	7,136
Miscellaneous	7,070	13,988	4,963	2582
Total Revenue	756,022	805,483	811,332	833,495
Expenditures:				
Personal Services	422,803	484,881	538,101	609,464
Operating	243,011	197,378	214,843	230,832
Travel	7,938	11,573	16,302	9,262
Total Expenditures	673,752	693,832	769,246	849,558
ENDING BALANCE	955,164	1,066,815	1,108,901	1,092,838
HIGHEST MONTH-ENDING BALANCE	1,084,757	1,215,461	1,230,647	1,027,424
LOWEST MONTH-ENDING BALANCE	817,234	907,177	1,005,387	1,275,678

AGENCY 59 – BOARD OF GEOLOGISTS

DIRECTOR: Jeffrey Seymour
215 Centennial Mall South
Suite 400
402-471-8383

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

AGENCY DESCRIPTION

The Geologists Regulation Act was passed in 1998 and established the Board of Geologists. The Board is made up of seven members, six professional geologists and one public representative, who are appointed by the Governor. One professional geologist serves as the education member and must represent the professional faculty of a geology or related geosciences department of a college or university in Nebraska, recommended by the president of the respective institution. All members, with the exception of the public representative, are required to be licensed in the State.

The Board enforces the Geologists Regulation Act through education and compliance oversight and provides quality and responsive regulatory services. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	30,709	30,920	33,207	31,750
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	30,709	30,920	33,207	31,750
FTEs	0.00	0.00	0.00	0.00

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	68,961	64,901	60,378	52,701
Revenue:				
Fee revenue	25,606	25,028	24,000	23,984
Interest	1,023	1,350	1,527	1,699
Reimbursement	20	19	3	7
Total Revenue	26,649	26,397	25,530	25,689
Expenditures:				
Operating	25,269	23,629	24,865	24,881
Travel	5,440	7,291	8,342	6,869
Total Expenditures	30,709	30,920	33,207	31,750
ENDING BALANCE	<u>64,901</u>	<u>60,378</u>	<u>52,701</u>	<u>46,640</u>
HIGHEST MONTH-ENDING BALANCE	74,325	67,631	63,742	47,929
LOWEST MONTH-ENDING BALANCE	60,880	56,508	52,202	59,441

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. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	532,515	703,110	686,790	605,143
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	532,515	703,110	686,790	605,143
FTEs	3.06	4.00	3.00	3.00

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	298,167	364,858	226,578	137,116
Revenue:				
Fee revenue	594,222	557,095	500,724	573,469
Miscellaneous	4,964	7,735	96,604	47,233
Total Revenue	599,186	564,830	597,328	620,702
Expenditures:				
Personal Services	317,870	368,499	236,628	340,596
Operating	214,645	334,611	450,162	264,548
Total Expenditures	532,515	703,110	686,790	605,143
ENDING BALANCE	365,426	226,578	137,116	152,674
HIGHEST MONTH-ENDING BALANCE	379,420	420,266	246,490	152,554
LOWEST MONTH-ENDING BALANCE	318,001	226,578	136,996	51,926

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

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,418,586	1,393,161	1,302,227	1,231,976
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,418,586	1,393,161	1,302,227	1,231,976
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	132,513	123,904	118,152	94,961
Revenue:				
Fee revenue	1,407,733	1,385,418	1,277,006	1,243,741
Interest/misc	2,243	1,991	2,029	981
Total Revenue	1,409,976	1,387,409	1,279,035	1,244,722
Expenditures:				
Operating	1,418,585	1,393,161	1,302,227	1,231,976
Total Expenditures	1,418,585	1,393,161	1,302,227	1,231,976
ENDING BALANCE	<u>123,904</u>	<u>118,152</u>	<u>94,961</u>	<u>107,707</u>
HIGHEST MONTH-ENDING BALANCE	323,541	117,361	111,629	196,720
LOWEST MONTH-ENDING BALANCE	24,471	27,256	19,411	37,553

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	18,760	20,782	18,531	27,754
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	18,760	20,782	18,531	27,754
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	78,967	64,163	80,482	67,308
Revenue:				
Fee Revenue	2,960	35,505	3,520	38,005
Interest	997	1,556	1,917	2,378
Misc. Revenue	0	40	(80)	0
Total Revenue	3,957	37,101	5,357	40,383
Expenditures:				
Operating	15,822	17,987	16,804	24,194
Travel	2,938	2,795	1,727	3,560
Total Expenditures	18,760	20,782	18,531	27,754
ENDING BALANCE	<u>64,163</u>	<u>80,482</u>	<u>67,308</u>	<u>79,937</u>
HIGHEST MONTH-ENDING BALANCE	75,035	88,659	78,498	83,473
LOWEST MONTH-ENDING BALANCE	63,986	61,567	67,281	62,353

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY

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

LEGISLATIVE FISCAL OFFICE: Shelly Glaser
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	364,094	408,609	398,670	429,491
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	364,094	408,609	398,670	429,491
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 the duties of licensing and regulating Certified Public Accountants (CPAs).

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-2025</u>
BEGINNING BALANCE	563,353	546,459	557,651	571,215
Revenue:				
Fee revenue	340,385	411,005	400,375	434,702
Interest	6,745	8,576	11,666	14,697
Other	70	220	192	605
Total Revenue	347,200	419,801	412,233	450,004
Expenditures:				
Personal Services	260,586	272,465	285,438	299,849
Operating	93,652	115,079	85,216	103,920
Other	9,856	21,065	28,015	25,722
Total Expenditures	364,094	408,609	398,670	429,491
ENDING BALANCE	<u>546,459</u>	<u>557,651</u>	<u>571,215</u>	<u>591,728</u>
HIGHEST MONTH-ENDING BALANCE	546,459	557,651	571,215	591,728
LOWEST MONTH-ENDING BALANCE	349,106	284,098	321,834	324,933

AGENCY 64 – NEBRASKA STATE PATROL

DIRECTOR: Colonel Bryan D. Waugh,
Superintendent
4600 Innovation Drive
Lincoln, NE 68521
402-471-4545

**LEGISLATIVE
FISCAL OFFICE:**

Kenneth Boggs
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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

AGENCY <u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	70,426,742	68,720,272	80,857,702	90,656,548
Cash	19,699,419	19,025,891	20,562,810	21,380,935
Federal	10,367,290	12,797,877	15,785,393	14,011,618
Revolving	1,413,093	1,629,451	1,550,993	1,889,035
Total Operations	101,906,544	102,173,491	118,756,898	127,938,136
FTEs	790.20	784.00	786.00	783.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	68,483,819	67,188,818	80,391,695	88,880,890
Cash	6,679,116	6,300,634	5,789,973	5,741,651
Federal	6,742,995	9,017,964	9,430,484	9,816,293
Revolving	0	0	0	0
Total Operations	81,905,930	82,507,416	95,612,152	104,438,834
FTEs	674.40	670.10	655.00	652.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	19,936,634	19,482,649	24,170,159	23,509,760
Cash	1,433,525	1,250,100	1,899,783	1,849,069
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	21,370,159	20,732,749	26,069,942	25,358,829
FTEs	112.90	116.10	126.00	126.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	19,321,408	19,826,316	23,574,459	26,767,002
Cash	4,814,163	4,608,898	3,350,774	3,245,024
Federal	6,351,949	8,192,807	8,833,004	8,797,327
Revolving	0	0	0	0
Total Operations	30,487,520	32,628,021	35,758,237	38,809,353
FTEs	227.80	228.40	264.00	261.00

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, and Community Policing. Uniformed troopers patrol more than 10,000,000 miles of Nebraska roadways.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	29,225,777	27,879,853	32,647,077	38,604,128
Cash	431,428	441,636	539,416	647,558
Federal	391,046	825,157	597,480	1,018,966
Revolving	0	0	0	0
Total Operations	30,048,251	29,146,646	33,783,973	40,270,652
FTEs	333.70	325.60	265.00	265.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	9,498,872	8,762,918	10,569,048	10,832,225
Federal	3,516,991	3,665,417	6,258,521	4,116,561
Revolving	0	0	0	0
Total Operations	13,015,863	12,428,335	16,827,569	14,948,786
FTEs	93.70	89.40	103.00	103.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	648,267	850,793	329,185	453,666
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	648,267	850,793	329,185	453,666
FTEs	0.00	0.00	1.00	1.00

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	107,304	114,496	96,388	78,764
Revolving	0	0	0	0
Total Operations	107,304	114,496	96,388	78,764
FTEs	0.40	1.20	1.00	1.00

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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	289,503	241,817	306,042	298,389
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,413,093	1,629,451	1,550,993	1,889,035
Total Operations	1,702,596	1,871,268	1,857,035	2,187,424
FTEs	19.60	21.80	23.00	23.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,653,421	1,289,637	159,965	1,477,269
Cash	2,873,164	3,111,546	3,874,604	4,353,393
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,526,585	4,401,183	4,034,569	5,830,662
FTEs	2.00	1.50	3.00	3.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	106,360	53,082	7,711	14,972
Revenue:				
Sales & Charges	22,375	29,125	22,523	28,116
Investment & Other Income	1,146	844	308	527
Total Revenue	23,521	29,969	22,831	28,643
Expenditures:				
Operating Expenses	76,799	75,340	15,570	34,000
Total Expenditures	76,799	75,340	15,570	34,000
ENDING BALANCE	<u>53,082</u>	<u>7,711</u>	<u>14,972</u>	<u>9,615</u>
HIGHEST MONTH-ENDING BALANCE	116,025	71,751	19,525	24,951
LOWEST MONTH-ENDING BALANCE	45,640	488	4,276	6,289

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	458,762	211,418	139,237	219,258
Revenue:				
Drug Taxes & Other Revenue	221,401	194,652	144,685	129,140
Investment & Other Income	5,499	3,793	5,958	(6,111)
Total Revenue	226,900	198,445	150,643	123,029
Expenditures:				
Operating Expenses	86,526	49,219	61,137	62,900
Capital Outlay	387,717	221,407	9,485	77,200
Total Expenditures	474,243	270,626	70,622	140,100
ENDING BALANCE	211,418	139,237	219,258	202,187
HIGHEST MONTH-ENDING BALANCE	539,552	255,985	281,231	271,336
LOWEST MONTH-ENDING BALANCE	167,714	112,337	203,085	184,351

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,536,876	2,148,266	2,650,545	1,525,043
Revenue:				
Investment & Other Income	37,494	(740,522)	78,877	93,004
Operating Transfers In	9,072,769	10,005,718	9,364,670	11,806,490
Total Revenue	9,110,262	9,265,196	9,443,547	11,899,494
Expenditures:				
Salaries and Benefits	6,850,649	6,930,679	7,576,379	8,109,872
Operating Expenses	1,711,755	1,494,888	1,549,773	1,704,350
Travel	26,798	23,545	22,154	38,744
Capital Outlay	909,671	313,805	1,420,742	979,258
Total Expenditures	9,498,873	8,762,917	10,569,049	10,832,225
ENDING BALANCE	<u>2,148,266</u>	<u>2,650,545</u>	<u>1,525,043</u>	<u>2,592,313</u>
HIGHEST MONTH-ENDING BALANCE	3,345,026	3,654,534	3,567,783	3,985,355
LOWEST MONTH-ENDING BALANCE	1,349,026	1,562,890	1,515,120	1,345,940

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		2,017,649	1,346,995	319,261	190,536
Revenue:					
Sales & Charges	3,604,135	3,408,181	3,007,956	3,123,357	
Investment Income	0	0	0	6,779	
Operating Transfers In	529,483	539,279	737,939	877,760	
Total Revenue	4,133,618	3,947,460	3,745,895	4,007,896	
Expenditures:					
Salaries and Benefits	3,149,347	3,453,523	2,814,280	3,241,115	
Operating Expenses	1,611,112	1,489,930	1,040,212	612,186	
Travel	3,352	17,260	4,411	5,280	
Capital Outlay	40,461	14,481	15,717	0	
Total Expenditures	4,804,272	4,975,194	3,874,620	3,858,581	
ENDING BALANCE		<u>1,346,995</u>	<u>319,261</u>	<u>190,536</u>	<u>339,851</u>
HIGHEST MONTH-ENDING BALANCE	1,713,528	1,230,437	608,447	329,119	
LOWEST MONTH-ENDING BALANCE	1,159,393	221,875	68,602	10,810	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		660,610	984,368	1,230,775	1,003,285
Revenue:					
Sale of vehicles		743,405	604,273	633,780	845,877
Investment & Other Income		13,020	24,313	29,695	35,032
Total Revenue		756,425	628,586	663,475	880,909
Expenditures:					
Vehicles & Equipment		432,667	382,179	890,965	844,818
Total Expenditures		432,667	382,179	890,965	844,818
ENDING BALANCE		984,368	1,230,775	1,003,285	1,039,376
HIGHEST MONTH-ENDING BALANCE		1,120,984	1,259,985	1,260,389	1,218,357
LOWEST MONTH-ENDING BALANCE		757,340	1,039,129	1,003,285	915,912

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 Program are credited to this fund. The federal Equitable Sharing Program allows 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. The Crime Lab fund consists of funds that are to be utilized in connection with the expansion of the Crime Lab facility.

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. The Crime Lab funds are not a part of the Federal Equitable Sharing Program.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,325,827	1,160,177	891,794	1,983,689
Revenue:				
Federal Transfers	355,702	289,961	186,565	267,132
Investment & Other Income	17,191	21,822	48,894	64,981
Operating Transfers In	0	0	1,115,000	0
Total Revenue	372,893	311,783	1,350,459	332,113
Expenditures:				
Operating Expenses	370,443	338,334	122,566	114,362
Travel	123,308	187,310	63,254	105,195
Capital Outlay	44,792	54,522	72,744	94,009
Total Expenditures	538,543	580,166	258,564	313,566
ENDING BALANCE	<u>1,160,177</u>	<u>891,794</u>	<u>1,983,689</u>	<u>2,002,236</u>
HIGHEST MONTH-ENDING BALANCE	1,317,757	769,891	1,642,903	615,871
LOWEST MONTH-ENDING BALANCE	1,010,633	570,755	509,106	422,512

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,489,805	1,117,763	1,564,572	1,553,141
Revenue:				
User Fees	610,540	846,025	964,944	962,220
Investment & Other Income	18,276	468,705	32,443	47,245
Total Revenue	628,816	1,314,730	997,387	1,009,465
Expenditures:				
Operating Expenses	984,496	804,759	929,321	842,254
Travel	1,001	1,715	2,689	803
Capital Outlay	15,362	61,447	76,808	152,037
Salaries & Benefits	0	0	0	9,158
Total Expenditures	1,000,859	867,921	1,008,818	1,004,252
ENDING BALANCE	<u>1,117,763</u>	<u>1,564,572</u>	<u>1,553,141</u>	<u>1,558,354</u>
HIGHEST MONTH-ENDING BALANCE	1,445,618	1,504,033	1,534,885	1,742,130
LOWEST MONTH-ENDING BALANCE	1,087,583	898,181	1,100,446	1,352,697

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		3,837,250	4,844,034	5,657,869	5,745,279
Revenue:					
Cigarette Tax	3,820,000	3,820,000	3,820,000	3,820,000	3,820,000
Investment & Other Income	59,948	105,382	142,014	192,651	
Total Revenue	3,879,948	3,925,382	3,962,014	4,012,651	
Expenditures:					
Operating Expenses	2,385,005	3,124,893	3,211,328	3,437,330	
Salaries and Benefits	0	31,825	192,064	233,969	
Travel	580	0	0	0	
Capital Outlay	487,578	(45,171)	471,212	682,094	
Total Expenditures	2,873,163	3,111,547	3,874,604	4,353,393	
ENDING BALANCE		<u>4,844,034</u>	<u>5,657,869</u>	<u>5,745,279</u>	<u>5,404,537</u>
HIGHEST MONTH-ENDING BALANCE	5,134,302	5,837,571	6,255,220	6,855,994	
LOWEST MONTH-ENDING BALANCE	3,752,663	4,495,258	5,351,927	5,213,385	

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		1,349,252	525,215	388,460	195,268
Revenue:					
Transfers	255,185	785,708	813,389	1,275,705	
Security Agreements	315,554	697,174	537,503	538,063	
Investment & Other Income	18,317	9,813	6,909	7,207	
Total Revenue	589,056	1,492,695	1,357,801	1,820,975	
Expenditures:					
Salaries and Benefits	1,243,907	1,487,372	1,481,061	1,671,862	
Operating Expenses	168,854	95,063	69,932	81,916	
Travel	331	53	0	0	
Capital Outlay	0	46,964	0	135,257	
Total Expenditures	1,413,092	1,629,452	1,550,993	1,889,035	
ENDING BALANCE		525,215	388,460	195,268	127,208
HIGHEST MONTH-ENDING BALANCE	1,539,929	818,845	442,734	394,166	
LOWEST MONTH-ENDING BALANCE	575,525	7,613	144,959	20,506	

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

DIRECTOR: Lee Will
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402-471-2331

**LEGISLATIVE
FISCAL OFFICE:** Eric Kasik
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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 23295 – Ferguson House Fund
- Fund 26500 – Capitol Restoration Cash Fund (expended in Prog. 685)
- 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 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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	8,804,890	9,998,397	8,686,568	10,564,616
Cash	1,911,095	1,793,659	2,157,307	2,977,255
Federal	0	264,681	1,129,746	1,282,725
Revolving	224,570,919	263,546,948	247,132,653	260,340,928
Total Operations	235,286,904	275,603,685	259,106,274	275,165,523
FTEs	649.65	699.09	619.60	700.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 049: DEPARTMENTAL ADMINISTRATION

PROGRAM PURPOSE

The DAS Director is responsible for directing central administration of the State through the appropriate divisions.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	134,590	154,036	77,727	614
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	2,913,163	3,019,110	3,034,424	3,001,648
Total Operations	3,047,753	3,173,146	3,112,151	3,002,262
FTEs	37.20	42.00	34.23	38.90

PROGRAM 101: OFFICE OF THE CHIEF INFORMATION OFFICER

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	304,567	248,843	220,785	59,764
Cash	696	604	0	0
Federal	0	124,158	361,089	18,473
Revolving	0	0	0	196,516
Total Operations	305,263	373,605	581,874	274,753
FTEs	2.31	3.00	2.46	3.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 170: OFFICE OF THE CHIEF INFORMATION OFFICER – NEBRASKA INTERGOVERNMENTAL DATA SERVICES PROGRAM

PROGRAM PURPOSE

The Intergovernmental Data Services Program (IDSP), operates and manages a statewide network infrastructure that links county governments and state agencies, including two IBM AS/400s.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,198,311	876,956	864,951	697,196
Total Operations	1,198,311	876,956	864,951	697,196
FTEs	0.80	1.00	0.80	1.00

PROGRAM 171: MATERIEL DIVISION

PROGRAM PURPOSE

State Purchasing Bureau is responsible for purchasing and/or contracting for all materials, supplies and equipment as requested by state agencies in a manner that ensures maximum competition, equity to the vendor and value to the taxpayer. State Purchasing Bureau assists in implementation of service contracts for agencies and addresses vendor issues and concerns.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS				
General	0	400,000	0	0
Cash	33,888	12,008	26,988	6,444
Federal	0	0	0	0
Revolving	16,420,559	16,616,193	19,592,440	18,426,614
Total Operations	16,454,447	17,028,201	19,619,428	18,433,058
FTEs	56.51	60.00	44.23	53.50

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 172: OFFICE OF THE CHIEF INFORMATION OFFICER – INFORMATION MANAGEMENT SERVICES DIVISION

PROGRAM PURPOSE

The CIO provides centralized and coordinated information technology services to state agencies and helps prevent the duplication of computer equipment and applications in state government.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	54,012,852	56,940,373	58,418,934	58,085,154
Total Operations	54,012,852	56,940,373	58,418,934	58,085,154
FTEs	170.73	200.00	163.05	202.00

PROGRAM 173: OFFICE OF THE CHIEF INFORMATION OFFICER – DIVISION OF COMMUNICATIONS

PROGRAM PURPOSE

Provide the following major services statewide: Data Networks, Open Systems, Distance Education, Cabling Service, Public Safety Wireless, Voice and Wireless Services, and Site Support.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	59,973,378	61,681,577	61,156,877	67,880,519
Total Operations	59,973,378	61,681,577	61,156,877	67,880,519
FTEs	149.28	156.00	142.81	153.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	5,578,419	8,336,772	5,869,231	8,405,200
Total Operations	5,578,419	8,336,772	5,869,231	8,405,200
FTEs	10.49	12.00	9.75	12.00

PROGRAM 245: OFFICE OF THE CHIEF INFORMATION OFFICER – PUBLIC SAFETY COMMUNICATIONS SYSTEM

PROGRAM PURPOSE

To develop and adopt technical and operational standards for any communication system acquired, developed, constructed, or replaced by any state agency, city, county, village, public power district, or political subdivision.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	6,377,418	6,775,727	8,394,909	8,939,951
Total Operations	6,377,418	6,775,727	8,394,909	8,939,951
FTEs	6.01	6.00	6.30	8.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 509: BUDGET DIVISION

PROGRAM PURPOSE

Provide direction, coordination and support for state agencies in the preparation of mid-biennium and biennial budget requests. The division conducts analysis of federal, state and local fiscal policy and budget issues to assist in the preparation of the Governor's recommendations to the Legislature. The division provides assistance to state agencies in budget administration and conducts management oversight of the implementation of the approved state budget and the Governor's fiscal policy.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	1,040,514	1,334,083	1,265,554	1,452,115
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,040,514	1,334,083	1,265,554	1,452,115
FTEs	9.33	10.00	10.05	13.60

PROGRAM 535: ADMINISTRATION – OFFICE OF RISK MANAGEMENT/ STATE CLAIMS BOARD

PROGRAM PURPOSE

Expeditorily 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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	487,141	416,328	387,223	383,409
Total Operations	487,141	416,328	387,223	383,409
FTEs	2.80	2.80	2.80	3.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 536: MISCELLANEOUS CLAIMS

PROGRAM PURPOSE

To efficiently and effectively process all miscellaneous claims filed against the State. Miscellaneous claims are those for which there is no other specific provision of law or contract claims where neither the claimant nor the state agency object to the jurisdiction of the State Claims Board. Claims under \$5,000 may be approved by the Risk Manager if the agency agrees to such payment. Claims under \$50,000 approved by the State Claims Board may be paid directly by the agency if funds are available. All other claims that an agency cannot or will not pay, all claims over \$50,000 and claims which are denied by the Board and appealed by the claimant are sent to the Legislature. Those claims, if funded by the Legislature, flow through this program.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	1,321,483	0	1,195,692
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	1,321,483	0	1,195,692
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	219,902	202,954	217,487	232,362
Cash	391,458	183,177	209,574	1,200,023
Federal	0	140,523	768,657	1,264,252
Revolving	42,503,397	49,220,883	45,749,159	46,875,028
Total Operations	43,114,757	49,747,537	46,944,877	49,571,665
FTEs	112.19	110.11	110.10	113.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	6,150,609	6,667,673	8,337,381	8,307,451
Total Operations	6,150,609	6,667,673	8,337,381	8,307,451
FTEs	33.88	36.00	32.88	36.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 573: TASK FORCE FOR BUILDING RENEWAL/OPERATIONS

PROGRAM PURPOSE

Program 573 represents the operations program for the “309” Task Force for Building Renewal. 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	364,435	356,852	409,961	339,889
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	364,435	356,852	409,961	339,889
FTEs	3.27	3.00	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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	131,789	244,304	123,892	33,943
Cash	57,343	50,000	55,152	75,404
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	189,132	294,304	179,044	109,347
FTEs	0.00	0.00	0.00	0.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	991,470	419,420	434,056	1,582,090
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	18,750,000	16,801	35,364
Total Operations	991,470	19,169,420	450,857	1,617,454
FTEs	0.00	0.00	0.00	0.00

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	15,363,048	15,815,563	18,299,282	20,980,033
Total Operations	15,363,048	15,815,563	18,299,282	20,980,033
FTEs	0.00	0.00	0.00	0.00

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	1,476	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	6,868,196	10,750,349	9,446,974	11,895,452
Total Operations	6,869,672	10,750,349	9,446,974	11,895,452
FTEs	1.00	1.00	1.00	0.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 605: PERSONNEL DIVISION

PROGRAM PURPOSE

To promote economy and efficiency in state government through the recruitment and retention of talented individuals. In support of this effort, the Personnel Division provides equal opportunity to qualified persons based on 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.

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,519,993	1,298,350	1,310,982	1,368,535
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	6,724,428	8,933,924	7,564,067	6,231,393
Total Operations	8,244,421	10,232,274	8,875,049	7,599,928
FTEs	18.50	20.40	20.40	19.60

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General				
Cash	1,045,751	1,190,369	1,433,954	1,339,779
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,045,751	1,190,369	1,433,954	1,339,779
FTEs	5.90	5.70	5.70	5.90

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, statutes and labor contracts including employment-related investigations. The Employee Relations Division conducts formal and informal hearings to reach resolution and render decisions based on findings of fact.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	309,813	370,869	444,747	392,281
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	309,813	370,869	444,747	392,281
FTEs	3.70	4.50	4.50	4.50

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.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	4,150,779	4,004,055	4,591,337	4,247,220
Cash	17,523	649	21,678	15,716
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,168,302	4,004,704	4,613,015	4,262,936
FTEs	25.81	25.58	25.58	30.00

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 23295: FERGUSON HOUSE FUND
EXPENDED IN PROGRAM 560**

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: Before July 1, 2025, the Ferguson House Fund was used by the Nebraska Environmental Trust Board for the operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds. Beginning July 1, 2025, the Department of Administrative Services has taken over the care and administration of the Ferguson House and grounds, and shall use this fund for only these permitted uses.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		254,702	242,121	230,813	191,820
Revenue:					
Rental Fees	7,537	7,877	355	72	
Interest / Other	3,632	5,018	5,913	4,774	
Total Revenue	11,169	12,895	6,268	4,847	
Expenditures:					
Operations	23,750	24,203	45,261	86,000	
Total Expenditures	23,750	24,203	45,261	86,000	
ENDING BALANCE		242,121	230,813	191,820	110,667
HIGHEST MONTH-ENDING BALANCE	251,770	239,812	230,575	167,132	
LOWEST MONTH-ENDING BALANCE	241,332	229,530	191,820	110,154	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	189,141	189,203	186,604	181,921
Revenue:				
Interest/Misc.	8,585	7,049	9,598	6,054
Sales	0	0	7,397	4,513
Other				7,395
Total Revenue	8,585	7,049	16,995	17,963
Expenditures				
Maintenance/Misc.	17,253	649	21,678	15,716
Total Expenditures	17,523	649	21,678	15,716
ENDING BALANCE	<u>180,203</u>	<u>186,604</u>	<u>181,921</u>	<u>184,168</u>
HIGHEST MONTH-ENDING BALANCE	190,999	186,658	189,616	183,517
LOWEST MONTH-ENDING BALANCE	179,439	180,524	180,501	192,272

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26540: RESOURCE RECYCLING FUND
EXPENDED IN PROGRAM I71**

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		20,841	52,127	95,774	117,931
Revenue:					
Sale of supplies	62,651	24,662	41,291	44,960	
Interest	616	1,750	3,071	4,845	
Reimb. non-govt sources	1,907	9,658	3,785	16,189	
Other/Transfers out	0	19,585	998	(125,000)	
Total Revenue	65,174	55,655	49,145	(59,006)	
Expenditures:					
Personal Services	0	17,428	21,273	170	
Operating expenses	33,888	(5,420)	5,715	6,274	
Capital expenses	0	0	0		
Total Expenditures	33,888	12,008	26,988	6,444	
ENDING BALANCE		52,127	95,774	117,931	58,281
HIGHEST MONTH-ENDING BALANCE	61,290	108,780	99,054	178,380	
LOWEST MONTH-ENDING BALANCE	20,856	52,206	140,344	52,481	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,071,802	809,240	831,128	3,033,083
Revenue:				
Sale of buildings/land	0	233,000	2,320,000	529,818
Rental revenue	112,542	84,694	49,504	60,981
Interest	16,354	16,977	42,025	93,007
Transfer to General Fund	0	(129,605)	0	(255,990)
Other	0	0	0	42,000
Total Revenue	128,896	205,066	2,411,529	469,816
Expenditures:				
DAS Building Division	391,458	183,177	209,574	1,200,023
Total Expenditures	391,458	183,177	209,574	1,200,023
ENDING BALANCE	<u>809,240</u>	<u>831,128</u>	<u>3,033,083</u>	<u>2,302,876</u>
HIGHEST MONTH-ENDING BALANCE	1,143,186	1,006,501	3,179,256	3,029,982
LOWEST MONTH-ENDING BALANCE	845,478	683,778	869,364	2,346,940

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	500,569	1,384,655	2,129,781
Revenue:				
Interest/Misc.	569	29,741	56,147	68,436
Transfer from General Fund	500,000	1,000,000	1,000,000	0
Total Revenue	500,569	1,029,741	1,056,147	68,436
Expenditures:				
Tuition Assistance	0	145,655	311,021	140,494
Total Expenditures	0	145,655	311,021	140,494
ENDING BALANCE	<u>500,569</u>	<u>1,384,655</u>	<u>2,129,781</u>	<u>2,057,723</u>
HIGHEST MONTH-ENDING BALANCE	500,569	1,505,619	2,338,876	2,120,303
LOWEST MONTH-ENDING BALANCE	0	1,384,655	2,129,781	2,042,615

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		297,418	169,689	322,511	159,506
Revenue:					
Investment interest		9,610	13,674	9,232	21,327
Transfers in (Fund 6892)		888,722	1,173,047	940,656	1,214,019
Administstrate Fee - ARRA		19,690	10,815	10,040	10,624
Total Revenue		918,022	1,197,536	959,928	1,245,970
Expenditures:					
Administration		1,045,751	1,044,713	1,122,933	1,199,285
Total Expenditures		1,045,751	1,044,713	1,122,933	1,199,285
ENDING BALANCE		169,689	322,511	159,506	297,387
HIGHEST MONTH-ENDING BALANCE		1,244,081	1,076,549	670,683	1,136,929
LOWEST MONTH-ENDING BALANCE		131,006	322,511	159,506	297,387

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	177,073	158,514	134,204	118,404
Revenue:				
Investment interest	5,087	2,895	3,108	4,028
Transfers in (Fund 6892)	33,697	22,795	36,244	45,437
Miscellaneous				
Total Revenue	38,784	25,690	39,352	49,465
Expenditures:				
Administration	57,343	50,000	55,152	75,404
Total Expenditures	57,343	50,000	55,152	75,404
ENDING BALANCE	<u>158,514</u>	<u>134,204</u>	<u>118,404</u>	<u>92,464</u>
HIGHEST MONTH-ENDING BALANCE	197,996	153,779	188,155	139,418
LOWEST MONTH-ENDING BALANCE	158,514	115,430	114,031	92,464

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,179,026	1,599,445	2,050,042	2,399,168
Revenue:				
Prof. & technical services	2,330,275	2,330,275	1,883,828	1,883,828
Interest from investment	17,167	33,561	34,029	44,002
Misc. adjustment/Transfers	2,854	1009	1,143	651
Total Revenue	2,350,296	2,364,845	1,919,000	1,928,481
Expenditures:				
Personal services	1,640,301	1,582,214	1,307,867	1,570,383
Operating expenses	288,746	331,331	258,458	220,401
Travel expenses	829	703	3,549	0
Total Expenditures	1,929,876	1,914,248	1,569,874	1,790,784
ENDING BALANCE	<u>1,599,445</u>	<u>2,050,042</u>	<u>2,399,168</u>	<u>2,536,865</u>
HIGHEST MONTH-ENDING BALANCE	1,741,997	2,138,960	1,756,955	2,536,865
LOWEST MONTH-ENDING BALANCE	340,282	1,072,233	800,076	1,277,952

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	93,376	121,032	96,199	193,098
Revenue:				
Prof. & technical services	988,774	1,045,062	1,553,571	1,420,547
Interest from investment	4,669	7,341	7,878	14,342
Other/Transfers	17,500	27,626	0	0
Total Revenue	1,010,943	1,080,029	1,561,449	1,434,889
Expenditures:				
Personal services	868,381	974,660	1,316,240	1,115,343
Operating expenses	110,537	129,068	148,060	95,393
Travel expenses	4,369	1,134	250	128
Total Expenditures	983,287	1,104,862	1,464,550	1,210,864
ENDING BALANCE	<u>121,032</u>	<u>266,199</u>	<u>193,098</u>	<u>417,123</u>
HIGHEST MONTH-ENDING BALANCE	466,396	470,288	508,772	937,122
LOWEST MONTH-ENDING BALANCE	256,027	252,284	96,400	148,418

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	10,133,470	10,081,180	5,080,459	8,276,496
Revenue:				
Building and Space Rental	41,362,632	42,672,870	45,816,291	46,797,827
Charges and sales	346,054	867,374	1,201,944	1,228,210
Interest	183,223	220,537	236,124	101,601
Other	40,693	156,722	33,823	150,042
Transfers	(255,185)	(785,708)	586,611	(1,275,705)
Total Revenue	41,677,417	43,131,795	47,874,793	47,001,975
Expenditures:				
Operating expenditures	41,332,978	46,816,250	44,059,697	45,385,662
Capital expenditures	396,729	1,316,266	619,059	240,537
Total Expenditures	41,729,707	48,132,516	44,678,756	45,626,199
ENDING BALANCE	<u>10,081,180</u>	<u>5,080,459</u>	<u>8,276,496</u>	<u>9,652,272</u>
HIGHEST MONTH-ENDING BALANCE	12,867,135	10,356,507	9,492,282	11,296,700
LOWEST MONTH-ENDING BALANCE	10,041,191	5,935,025	6,613,094	8,578,321

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56510: MATERIEL REVOLVING FUND
EXPENDED IN PROGRAM I71**

STATUTORY AUTHORITY: Section 81-1120.

REVENUE SOURCES: Fees for service.

PERMITTED USES: The Materiel Revolving Fund is the fund from which most 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	4,531,456	5,559,498	6,822,450	8,252,254
Revenue:				
Professional & technical fees	10,953,177	14,125,547	11,556,990	12,274,184
Reproduction & publication	5,096,580	5,414,677	5,622,631	5,584,343
Interest from investment	78,929	128,967	201,941	243,935
Other/Transfers	858,378	(2,036,363)	3,303,053	683,874
Total Revenue	16,987,064	17,632,828	20,684,615	18,786,336
Expenditures:				
Personal services	3,378,526	2,757,862	3,183,970	3,304,514
Operating expenses	12,145,495	12,682,066	15,302,779	14,100,116
Travel expenses	16,014	17,386	9,248	13,184
Adjustments	(152,101)	(43,871)	(118,237)	(4,469)
Capital outlay	571,088	956,433	877,052	751,547
Total Expenditures	15,959,022	16,369,876	19,254,812	18,164,893
ENDING BALANCE	<u>5,559,498</u>	<u>6,822,450</u>	<u>8,252,254</u>	<u>8,873,697</u>
HIGHEST MONTH-ENDING BALANCE	6,058,547	7,508,523	8,546,417	7,854,242
LOWEST MONTH-ENDING BALANCE	4,676,476	2,666,215	6,205,070	6,892,807

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		645,870	281,272	164,447	447,875
Revenue:					
Other/Transfers	4,155	(24,092)	1,380	30,410	
Services	824,069	779,089	1,139,883	1,151,880	
Interest	5,489	5,144	7,116	22,289	
Total Revenue	833,713	760,141	1,148,379	1,204,579	
Expenditures:					
Personal services	120,252	114,328	134,167	155,350	
Operating expenses	807,593	694,769	662,922	478,487	
Travel expenses	155	133	77	1,296	
Capital outlay	270,311	67,736	67,785	62,063	
Total Expenditures	1,198,311	876,966	864,951	697,196	
ENDING BALANCE		<u>281,272</u>	<u>164,447</u>	<u>447,875</u>	<u>955,258</u>
HIGHEST MONTH-ENDING BALANCE	588,418	300,649	155,104	454,503	
LOWEST MONTH-ENDING BALANCE	230,425	120,853	448,268	955,651	

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES**
FUND 56530: COMMUNICATIONS REVOLVING FUND
EXPENDED IN PROGRAM I73

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		8,508,221	10,411,022	12,522,929	22,474,438
Revenue:					
CSB payments	60,164,688.	63,336,766	69,557,856	70,643,040	
Other	1,604,301	197,135	1,080,845	1,167,340	
Interest	107,190	259,584	469,684	223,170	
Total Revenue	61,876,179	63,793,485	71,108,385	72,033,550	
Expenditures:					
Personal services	12,828,772	12,538,906	13,548,130	14,340,088	
Operating expenses	36,351,976	38,660,551	37,702,495	43,322,380	
Travel expenses	108,801	116,181	99,603	166,306	
Capital outlay	10,683,828	10,365,940	9,806,648	10,051,745	
Total Expenditures	59,973,377	61,681,578	61,156,876	67,880,519	
ENDING BALANCE		<u>10,411,022</u>	<u>12,522,929</u>	<u>22,474,438</u>	<u>26,627,469</u>
HIGHEST MONTH-ENDING BALANCE	9,746,521	15,526,959	20,799,371	24,463,500	
LOWEST MONTH-ENDING BALANCE	3,744,279	8,654,541	11,962,098	17,642,208	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,771,396	1,838,103	1,730,744	1,738,821
Revenue:				
Parking space rental	982,760	936,467	875,952	1,048,481
Interest	26,233	37,089	44,612	53,709
Other	6,010	7,451	157,917	(35,629)
Total Revenue	1,015,003	981,007	1,078,481	1,066,561
Expenditures:				
Parking facilities operations and maintenance	948,297	1,088,366	1,070,403	1,257,035
Total Expenditures	948,297	1,088,366	1,070,403	1,257,035
ENDING BALANCE	<u>1,838,103</u>	<u>1,730,744</u>	<u>1,738,821</u>	<u>1,548,347</u>
HIGHEST MONTH-ENDING BALANCE	1,861,649	2,027,348	1,766,337	1,781,737
LOWEST MONTH-ENDING BALANCE	1,792,296	1,602,161	1,731,360	1,517,210

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	4,762,541	19,069,846	31,371,037	23,559,407
<hr/>				
Revenue:				
DP services	68,224,740	69,060,323	49,953,051	62,320,818
Sales of equipment	4,895	3,933	3,928	2,872
Miscellaneous/Transfers	2,929	(144,095)	5,795	(90,123)
Interest from investments	87,592	321,403	644,529	146,627
Total Revenue	68,320,156	69,241,564	50,607,303	62,380,194
Expenditures:				
Personal services	16,270,835	15,989,795	17,384,188	19,591,974
Operating expenses	37,062,911	38,552,841	38,327,797	36,632,276
Travel expenses	11,145	7,830	10,987	49,727
Capital outlay	667,961	2,389,906	2,695,961	2,007,693
Total Expenditures	54,012,852	56,940,372	58,418,933	58,281,670
ENDING BALANCE	<u>19,069,846</u>	<u>31,371,037</u>	<u>23,559,407</u>	<u>27,657,931</u>
HIGHEST MONTH-ENDING BALANCE	14,467,023	33,074,098	36,742,572	27,864,756
LOWEST MONTH-ENDING BALANCE	3,953,804	10,327,242	20,420,011	9,888,802

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,156,633	4,313,737	3,162,594	5,309,730
Revenue:				
Rent on motor vehicles	6,295,567	6,678,090	7,255,608	7,526,626
Miscellaneous/Transfers	48,331	75,004	60,735	4,889
Sale of vehicles	341,718	357,571	603,853	863,843
Interest	49,907	74,962	96,171	65,991
Total Revenue	6,735,523	7,299,827	8,016,367	8,461,349
Expenditures:				
Personal services	657,469	626,680	639,295	708,054
Operating expenses	4,437,289	4,443,694	4,218,907	4,302,394
Capital outlay	483,661	3,266,398	1,011,029	3,394,457
Travel	0	0	0	295
Total Expenditures	5,578,419	8,336,772	5,869,231	8,405,200
ENDING BALANCE	<u>4,313,737</u>	<u>3,162,594</u>	<u>5,309,730</u>	<u>5,365,879</u>
HIGHEST MONTH-ENDING BALANCE	4,070,948	4,627,089	4,942,895	5,365,879
LOWEST MONTH-ENDING BALANCE	2,984,452	2,066,376	3,038,948	3,405,864

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES**
FUND 56580: SURPLUS PROPERTY REVOLVING FUND
EXPENDED IN PROGRAM I71

STATUTORY AUTHORITY: Section 81-161.06.

REVENUE SOURCES: Surcharge on surplus property.

PERMITTED USES: Program operations.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	141,707	152,774	134,854	183,207
Revenue:				
Sale of property	302,745	214,013	250,892	371,822
Miscellaneous/Due to Fund	13,370	6,173	0	
Interest Income	4,378	8,210	16,852	30,253
Total Revenue	320,503	228,396	267,744	402,075
Expenditures:				
Personal services	190,571	163,741	126,112	167,701
Operating expenses	117,868	80,617	93,237	89,522
Travel and Capital Outlay	997	1,959	42	29
Total Expenditures	309,436	134,854	219,391	257,252
ENDING BALANCE	<u>152,774</u>	<u>134,854</u>	<u>183,207</u>	<u>328,030</u>
HIGHEST MONTH-ENDING BALANCE	467,262	578,825	1,007,789	1,334,461
LOWEST MONTH-ENDING BALANCE	194,518	243,018	289,141	645,604

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,060,406	2,174,403	1,678,383	2,803,535
Revenue:				
Sale of property/services	6,457,196	6,236,685	4,474,780	4,678,677
Miscellaneous/Due to Fund	4,828	3,600	5,012,818	2,430,562
Interest Income	29,391	39,421	32,463	94,797
Total Revenue	6,491,415	6,279,706	9,520,061	7,204,036
Expenditures:				
Personal services	540,185	562,292	630,857	714,255
Operating expenses	2,385,310	2,377,734	2,379,952	3,447,644
Travel Expenses	6,185	9,921	9,923	13,534
Capital Outlay	3,445,738	3,825,779	5,374,176	4,764,517
Total Expenditures	6,377,418	6,775,726	8,394,908	8,939,950
ENDING BALANCE	<u>2,174,403</u>	<u>1,678,383</u>	<u>2,803,535</u>	<u>1,067,621</u>
HIGHEST MONTH-ENDING BALANCE	2,285,167	2,285,267	2,821,872	4,176,416
LOWEST MONTH-ENDING BALANCE	1,322,344	1,348,579	546,956	2,066,580

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,195,716	3,579,312	3,506,807	4,097,046
Revenue:				
Prof. & technical services	6,360,315	6,360,315	7,551,281	7,551,281
Interest	158,996	221,351	261,309	198,783
Other/Transfers	14,894	13,502	1,115,029	14,181
Total Revenue	6,534,205	6,595,168	8,927,619	7,764,245
Expenditures:				
Personal services	2,762,964	2,885,370	3,319,045	3,620,940
Operating expenses	3,381,735	3,776,390	5,013,024	4,681,004
Travel expenses	5,910	5,913	5,311	5,507
Total Expenditures	6,150,609	6,667,673	8,337,380	8,307,451
ENDING BALANCE	<u>3,579,312</u>	<u>3,506,807</u>	<u>4,097,046</u>	<u>3,553,840</u>
HIGHEST MONTH-ENDING BALANCE	5,401,131	4,888,543	5,723,963	5,194,122
LOWEST MONTH-ENDING BALANCE	3,611,233	3,081,488	3,665,190	3,553,021

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	979,672	1,161,331	1,328,867	2,069,229
Revenue:				
Fee revenue	6,125,615	7,059,575	7,399,679	5,560,437
Interest	12,805	12,800	28,545	51,393
Total Revenue	6,138,420	7,072,375	7,428,224	5,611,830
Expenditures:				
Personal Services	5,956,761	6,904,840	6,687,862	5,443,657
Total Expenditures	5,956,761	6,904,840	6,687,862	5,443,657
ENDING BALANCE	<u>1,161,331</u>	<u>1,328,867</u>	<u>2,069,229</u>	<u>2,237,402</u>
HIGHEST MONTH-ENDING BALANCE	1,085,623	1,632,630	2,225,975	1,930,972
LOWEST MONTH-ENDING BALANCE	522,219	749,227	1,747,343	1,494,086

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		804,974	574,409	502,590	414,264
Revenue:					
Charges to agencies	486,035	592,416	712,878	784,302	
Interest & miscellaneous	10,868	13,341	11,445	19,459	
Other	2,711	0	0	0	
Total Revenue	499,614	605,757	724,323	803,761	
Expenditures:					
Employee training operations	730,178	677,577	815,648	760,013	
Total Expenditures	730,178	677,577	815,648	760,013	
ENDING BALANCE		574,409	502,590	414,264	461,928
HIGHEST MONTH-ENDING BALANCE	852,790	608,302	593,028	593,982	
LOWEST MONTH-ENDING BALANCE	638,320	385,176	250,962	287,795	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	126,991	91,077	61,210	25,698
Revenue:				
Fee revenue	0	21,523	24,399	23,882
Interest	1,575	1,768	645	515
Total Revenue	1,575	23,291	25,044	24,397
Expenditures:				
Operations	37,449	35,520	60,556	27,724
Total Expenditures	37,449	35,520	60,556	27,724
ENDING BALANCE	91,077	78,848	25,698	22,371
HIGHEST MONTH-ENDING BALANCE	127,114	92,519	32,110	26,068
LOWEST MONTH-ENDING BALANCE	85,931	70,549	4,750	5,618

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	9,300,126	10,374,329	8,076,426	11,278,237
Revenue:				
Charges to agencies	7,949,353	8,418,387	9,361,190	9,388,137
Interest and miscellaneous	115,831	164,162	170,027	112,811
Other	43	221	3,250,000	(1,885,114)
Total Revenue	8,065,227	8,582,770	12,781,217	7,615,834
Expenditures:				
Insurance expense	6,991,024	10,880,673	9,579,406	12,017,226
Total Expenditures	6,991,024	10,880,673	9,579,406	12,017,226
ENDING BALANCE	<u>10,374,329</u>	<u>8,076,426</u>	<u>11,334,612</u>	<u>6,876,845</u>
HIGHEST MONTH-ENDING BALANCE	10,491,750	11,727,616	11,645,599	15,748,023
LOWEST MONTH-ENDING BALANCE	4,711,398	7,205,280	5,522,243	6,811,398

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		<u>8,152,607</u>	<u>10,134,578</u>	<u>11,841,211</u>	<u>12,526,012</u>
Revenue:					
Premiums to agencies		17,548,992	17,548,992	18,865,092	18,865,092
Interest		160,341	259,208	373,781	119,138
Total Revenue		17,709,333	17,808,200	19,238,873	18,984,230
Expenditures:					
Workers' Compensation Claims		15,727,361	16,101,567	18,554,073	21,241,708
Total Expenditures		15,727,361	16,101,567	18,554,073	21,241,708
ENDING BALANCE		<u>10,134,578</u>	<u>11,882,006</u>	<u>12,526,012</u>	<u>10,268,534</u>
HIGHEST MONTH-ENDING BALANCE		13,745,436	17,725,850	20,631,328	16,300,493
LOWEST MONTH-ENDING BALANCE		7,834,937	11,882,006	12,566,806	10,021,833

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	155	157	160	10,774
Revenue:				
Assessments against state agencies			5,487	35,364
Interest	2	3	14,251	399
Transfers In		18,750,000	7,677	0
Total Revenue	2	18,750,003	27,415	35,763
Expenditures:				
Indemnification claims	0	18,750,000	16,801	35,364
Total Expenditures	0	18,750,000	16,801	35,364
ENDING BALANCE	<u>157</u>	<u>160</u>	<u>10,774</u>	<u>11,173</u>
HIGHEST MONTH-ENDING BALANCE	157	160	67,397	46,270
LOWEST MONTH-ENDING BALANCE	155	157	10,694	10,826

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS

DIRECTOR: Becky Mason, Interim
301 Centennial Mall South
402-471-2383

LEGISLATIVE Eric Kasik
FISCAL OFFICE: 402-471-0053
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	27,447	27,729	44,610	42,802
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	27,447	27,729	44,610	42,802
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.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		125,746	188,840	171,814	223,997
Revenue:					
Fee revenue	88,495	6,825	92,250	375	
Interest	2,046	3,828	4,543	6,947	
Misc. Revenues	0	50	0	875	
Total Revenue	90,541	10,703	96,793	8,197	
Expenditures:					
Personal Services	18,104	17,844	26,423	35,167	
Operating	7,151	6,559	14,354	6,608	
Travel Expenses	2,192	3,326	3,833	1,027	
Total Expenditures	27,447	27,729	44,610	42,802	
ENDING BALANCE		<u>188,840</u>	<u>171,814</u>	<u>223,997</u>	<u>189,392</u>
HIGHEST MONTH-ENDING BALANCE	192,026	187,163	232,755	223,997	
LOWEST MONTH-ENDING BALANCE	114,623	171,814	160,887	189,392	

AGENCY 67 – EQUAL OPPORTUNITY COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:** Suzanne Houlden
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shoulden@leg.ne.gov

AGENCY DESCRIPTION

The commission was created in 1965 and consists of seven members appointed by the governor. The commission enforces compliance with the Nebraska Fair Employment Act, Equal Pay Act of Nebraska, Fair Housing Act, Civil Rights Act of 1969 relating to Public Accommodations, and the Age Discrimination in Employment Act. Pursuant to investigation by the staff of the commission, the commission and/or the executive director rules on complaints of discrimination in employment, housing, and public accommodations. The commission has offices in Lincoln, Omaha, and Scottsbluff.

The commission staff, after determining that the charge meets all jurisdictional requirements, investigates the complaint. Parties are offered the opportunity to participate in the commission's alternate dispute resolution program 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,106,096	1,214,591	1,304,785	1,372,283
Cash	0	0	0	0
Federal	787,285	793,186	864,379	821,260
Revolving	0	0	0	0
Total Operations	1,893,381	2,007,777	2,169,164	2,193,543
FTEs	25.00	25.00	27.00	27.00

AGENCY 68 – COMMISSION ON LATINO-AMERICANS

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

**LEGISLATIVE
FISCAL OFFICE:**

Christina Dowd
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	196,947	268,377	287,122	302,410
Cash	938	3,980	0	7,167
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	197,885	272,357	287,122	309,577
FTEs	3.00	3.00	3.00	3.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	9,954	15,115	11,135	11,135
Revenue:				
Donations	6,100	0	0	0
Interest				
Total Revenue	6,100	0	0	0
Expenditures:				
Personal Services				
Operating	939	3,980	0	7,167
Total Expenditures	939	3,980	0	7,167
ENDING BALANCE	<u>15,115</u>	<u>11,135</u>	<u>11,135</u>	<u>3,968</u>
HIGHEST MONTH-ENDING BALANCE	15,115	15,115	11,135	8,135
LOWEST MONTH-ENDING BALANCE	12,454	11,135	11,135	3,968

AGENCY 69 – NEBRASKA ARTS COUNCIL

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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 (Inactive)
- 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. 327)
- Fund 26920 – Nebraska Arts and Humanities Cash Fund (expended in Prog. 329)

AGENCY 69 – NEBRASKA ARTS COUNCIL

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	600,141	724,397	741,547	791,729
Cash	56,793	62,292	55,942	55,655
Federal	281,918	216,220	267,752	203,577
Revolving	0	0	0	0
Total Operations	938,852	1,002,909	1,306,567	1,050,961
STATE AID:				
General	905,346	9,865,252	1,651,977	2,013,905
Cash	942,049	2,060	491,326	1,013,058
Federal	1,072,239	799,333	932,899	723,948
Revolving	0	0	0	0
Total State Aid	2,919,634	10,666,645	2,834,876	3,750,911
TOTAL FUNDS:				
General	1,505,487	10,589,649	2,393,524	2,805,634
Cash	998,842	64,352	547,268	1,068,713
Federal	1,354,157	1,015,553	1,200,651	927,525
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,858,486	11,669,554	4,141,443	4,801,872
FTEs	9.61	10.00	9.72	10.42

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. It is no longer active.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	7,500,000	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	7,500,000	0	0
FTEs	0.00	0.00	0.00	0.00

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.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	600,141	724,397	741,547	791,729
Cash	94	7,292	942	655
Federal	281,918	216,220	267,752	203,577
Revolving	0	0	0	0
Total Operations	882,153	947,909	1,010,241	995,961
FTEs	9.31	9.60	9.35	10.12

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	905,346	2,365,252	1,651,977	2,013,905
Cash	10,000	2,060	266,606	164,699
Federal	1,072,239	799,333	932,899	723,948
Revolving	0	0	0	0
Total State Aid	1,987,585	3,166,645	2,851,482	2,902,552
FTEs	0.00	0.00	0.00	0.00

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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	55,000	55,000	55,000	55,000
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	55,000	55,000	55,000	55,000
FTEs	0.30	0.40	0.39	0.30

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	932,049	0	224,720	848,359
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	932,049	0	224,720	848,359
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	987,049	55,000	279,720	903,359
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	987,049	55,000	279,720	903,359
FTEs	0.30	0.40	0.39	0.30

**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. 1% for the arts revenue.

PERMITTED USES: Program operations.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	109,322	128,127	165,591	173,805
Revenue:				
Fee revenue	(31,911)	(12,000)	0	0
Interest/Other	1319	2589	4,328	5,782
1%	49,491	54,167	4,828	40,659
Total Revenue	18,899	44,756	9,156	46,441
Expenditures:				
Operating	0	6,154	0	0
Travel	94	1,138	942	655
Total Expenditures	94	7,292	942	655
ENDING BALANCE	<u>128,127</u>	<u>165,591</u>	<u>173,805</u>	<u>219,591</u>
HIGHEST MONTH-ENDING BALANCE	89,626	110,632	166,132	173,888
LOWEST MONTH-ENDING BALANCE	104,489	165,786	173,053	219,787

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>	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	0	0	222,646	166,473
Revenue:				
License Plate Fees	0	26,622	35,280	46,402
Transfers/Other	0	202,362	170,821	204,939
Interest	0	2,372	4,332	8,159
Total Revenue	0	231,356	210,433	259,500
Expenditures:				
Aid	0	0	250,000	160,000
Operating	0	6,650	12,260	3,580
Travel	0	2,060	4,346	1,119
Total Expenditures	0	8,710	266,606	164,699
ENDING BALANCE	0	<u>222,646</u>	<u>166,473</u>	<u>261,274</u>
HIGHEST MONTH-ENDING BALANCE	0	236,956	242,454	163,467
LOWEST MONTH-ENDING BALANCE	0	41,378	39,114	357,596

**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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	7,515	9,149	10,055	10,874
Revenue:				
Transfers	978,049	55,000	279,720	903,359
Interest	10,634	906	819	3,021
Total Revenue	988,683	55,906	280,539	906,380
Expenditures:				
State Aid	932,049	0	224,720	848,359
Personnel	0	40,290	38,056	38,656
Operating	55,000	14,710	16,944	16,344
Total Expenditures	987,049	55,000	279,720	903,359
ENDING BALANCE	<u>9,149</u>	<u>10,055</u>	<u>10,874</u>	<u>13,895</u>
HIGHEST MONTH-ENDING BALANCE	373,557	62,249	62,693	264,355
LOWEST MONTH-ENDING BALANCE	9,149	9,161	10,874	11,233

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 FY14, 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

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	2,151,886	2,193,950	2,397,204	2,526,608
Cash	168,917	156,852	173,677	172,886
Federal	197,031	339,565	235,210	259,753
Revolving	0	0	0	0
Total Operations	2,517,834	2,690,367	2,806,091	2,959,247
STATE AID:				
General	500,000	500,000	500,000	500,000
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	500,000	500,000	500,000	500,000
TOTAL FUNDS:				
General	2,651,886	2,693,950	2,897,204	3,026,608
Cash	168,917	156,852	173,677	172,886
Federal	197,031	339,565	235,210	259,753
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,017,834	3,190,367	3,306,091	3,459,247
FTEs	30.00	30.00	30.00	30.00

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM 116: STATE FOSTER CARE REVIEW BOARD

PROGRAM PURPOSE

FCRO local boards from across Nebraska review the cases of individual children in out-of-home care based upon information gathered by FCRO staff. These individual reviews include children in HHS/CFS custody; children in HHS/CFS trial home visits; youth on juvenile probation through the Office of Probation Administration; and young adults receiving Bridge to Independence funds. As part of the review process, the FCRO local boards make recommendations to legal stakeholders on a case regarding the child's/youth's permanency plan; services currently offered to the child/youth and family; safety and appropriateness of the placement; identification of barriers to permanency regarding all stakeholders; and case-specific recommendations as to alleviation of these barriers. These recommendations and findings are sent to the court, the agency responsible for the child, the child's guardian ad litem, the county attorney, the parent's attorney, and any other legal party. After submission of the recommendations, FCRO staff continue to advocate with all stakeholders to ensure that the best interest of children/youth are being met. This advocacy can take numerous forms which could include the FCRO statutory authority to visit foster care facilities/placements and the ability to take legal standing in order to participate in court proceedings concerning cases reviewed by the agency.

As part of the individual reviews, FCRO staff also collect data for each child/youth reviewed. This data, along with data from HHS/CFS and Office of Probation Administration, is collected into the FCRO database. The information in the FCRO database is analyzed and used as the foundation for the FCRO Annual and Quarterly Reports. Based upon the analysis of the data, these Reports also contain key recommendations for systemic improvement by all stakeholders.

There are 53 local review boards that meet in the following Nebraska communities: Bellevue, Columbus, Fremont, Grand Island, LaVista, Lexington, Lincoln, Norfolk, North Platte, Omaha, Papillion, Scottsbluff, Seward, and York. There are over 350 volunteers actively serving on the local review boards. Agency staff who facilitate the reviews are located across the state.

PROGRAM

EXPENDITURES

2021-22

2022-23

2023-24

2024-25

OPERATIONS:

General	2,151,886	2,193,950	2,397,204	2,526,608
Cash	0	0	0	0
Federal	197,031	339,565	235,210	259,753
Revolving	0	0	0	0
Total Operations	2,348,917	2,533,515	2,632,414	2,786,361
FTEs	28.00	28.00	28.00	28.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	500,000	500,000	500,000	500,000
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	500,000	500,000	500,000	500,000
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	168,917	156,852	173,677	172,886
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	168,917	173,677	173,677	173,677
FTEs	2.00	2.00	2.00	2.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	52,644	53,396	54,504	56,767
Revenue:				
Interest	752	1,108	1,389	1,817
Misc.			874	
Total Revenue	752	1,108	2,263	1,817
Expenditures:				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>53,396</u>	<u>54,504</u>	<u>56,767</u>	<u>58,584</u>
HIGHEST MONTH-ENDING BALANCE	53,396	54,504	56,767	58,584
LOWEST MONTH-ENDING BALANCE	51,126	51,887	53,044	56,767

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 four primary programs: Community and Rural Development; Industrial Recruitment; 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 – Community and Rural Development/Operations
- Program 601 – Community and Rural Development/Aid
- Program 603 – Industrial Recruitment/Operations
- Program 603 – Industrial Recruitment/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 Nebraska 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	6,647,460	6,227,662	7,098,124	10,492,595
Cash	1,018,122	969,327	3,113,645	4,885,174
Federal	2,629,972	4,805,312	2,977,476	5,163,360
Revolving	0	0	0	0
Total Operations	10,295,554	12,002,301	13,189,245	20,541,129
STATE AID:				
General	12,175,470	18,707,484	47,999,266	31,328,802
Cash	30,876,281	41,381,006	172,230,562	290,573,037
Federal	18,870,964	117,701,762	135,403,328	146,376,926
Revolving	0	0	0	0
Total State Aid	61,922,715	177,790,252	355,633,157	468,278,765
TOTAL FUNDS:				
General	18,822,930	24,935,146	55,097,421	41,821,398
Cash	31,894,403	42,350,333	175,344,207	295,458,210
Federal	21,500,936	122,507,074	138,380,804	151,234,383
Revolving	0	0	0	0
TOTAL EXPENDITURES:	72,218,269	189,792,553	368,822,432	488,208,921
FTEs	77.72	126.00	112.00	115.00

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: COMMUNITY AND RURAL 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	277,880	329,055	356,841	275,460
Cash	732,708	904,949	972,056	1,032,999
Federal	2,522,085	1,535,041	2,378,758	3,067,085
Revolving	0	0	0	0
Total Operations	3,532,673	2,769,045	3,707,655	4,375,544
FTEs	26.33	39.00	31.00	28.00

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: COMMUNITY AND RURAL 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	1,000,000	1,041,358	20,344,893	10,777,220
Cash	23,653,555	12,192,475	56,211,046	25,299,480
Federal	18,778,054	22,211,261	37,875,964	50,062,775
Revolving	0	0	0	0
Total State Aid	43,431,609	35,445,094	114,931,904	86,139,475
FTEs	0.00	0.00	0.00	0.00

PROGRAM 601: COMMUNITY AND RURAL DEVELOPMENT

TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	1,277,879	1,370,413	20,701,734	11,052,680
Cash	24,386,264	13,097,424	57,183,102	26,332,479
Federal	21,300,139	23,871,558	40,254,723	53,129,860
Revolving	0	0	0	0
TOTAL	46,964,282	38,339,395	118,139,559	90,515,019

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: INDUSTRIAL RECRUITMENT/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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	5,353,344	4,873,281	5,406,745	8,987,814
Cash	252,578	367,076	312,161	1,173,515
Federal	107,887	455,836	310,026	557,310
Revolving	0	0	0	0
Total Operations	5,713,809	5,696,193	6,028,962	10,718,639
FTEs	43.27	51.00	51.00	55.00

AGENCY 72 - DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: INDUSTRIAL RECRUITMENT/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, Shovel-Ready Capital Improvement, Career Scholoaship, and Intern Nebraska programs.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	11,175,470	17,666,126	27,654,373	20,246,513
Cash	3,770,964	22,731,555	35,923,241	67,078,880
Federal	92,911	89,981,744	36,306,940	60,392,028
Revolving	0	0	0	0
Total State Aid	15,039,345	135,619,783	99,884,555	147,717,421

PROGRAM 603: INDUSTRIAL RECRUITMENT TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	16,528,815	22,539,408	33,061,148	29,234,327
Cash	4,023,542	23,098,632	36,235,402	68,252,396
Federal	200,798	89,723,723	36,616,967	60,949,337
Revolving	0	0	0	0
TOTAL	20,753,155	135,361,763	105,913,517	158,436,060

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,016,236	1,025,325	1,144,978	1,229,322
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,016,236	1,025,325	1,144,978	1,229,322
FTEs	7.85	16.00	9.00	10.00

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 604: BUSINESS INCENTIVES/AID

PROGRAM PURPOSE

Issues loans under the ImagiNE Nebraska Act Revolving Loan fund.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	0	3,900,000	2,163,293	3,489,115
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	3,900,000	2,169,293	3,489,115

PROGRAM 604: BUSINESS INCENTIVES TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	1,016,236	1,025,325	1,144,978	1,229,322
Cash	0	3,900,000	2,163,293	3,489,115
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	1,016,236	4,925,325	3,308,271	4,718,437

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 611: 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	189,560	0
Cash	0	0	1,764,099	2,604,110
Federal	0	2,757,234	288,692	233,063
Revolving	0	0	0	0
Total Operations	0	2,757,234	2,242,351	2,837,173
FTEs	0.00	20.00	21.00	22.00

PROGRAM 611: ECONOMIC RECOVERY AND INCENTIVES DIVISION/ AID

PROGRAM PURPOSE

Issues grants and aid under the Economic Recovery Act.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	0	0	74,201,893	189,630,731
Federal	0	5,964,592	61,220,423	36,922,123
Revolving	0	0	0	0
Total State Aid	0	5,964,592	135,422,317	226,552,853

AGENCY 72 - DEPARTMENT OF ECONOMIC DEVELOPMENT

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General			189,560	
Cash	0	0	75,965,992	192,234,841
Federal	0	8,721,827	61,509,115	37,155,186
Revolving	0	0	0	0
TOTAL	0	8,721,827	137,664,667	229,390,027

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	32,836	64,378	65,330	74,549
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	32,836	64,378	65,330	74,549
FTEs	0.27	0.00	0.00	0.00

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.

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	3,301,145	2,556,975	3,731,089	5,074,830
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	3,301,145	2,556,975	3,731,089	5,074,830
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	0	0	0	0
Cash	3,333,981	2,621,354	3,796,418	5,149,380
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	3,333,981	2,621,354	3,796,418	5,149,380

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	58	59	60	0
Revenue:				
Fee revenue	1	0	0	0
Interest	0	1	0	0
Transfers	0	0	(60)	0
Total Revenue	1	1	(60)	0
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>59</u>	<u>60</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	59	60	60	0
LOWEST MONTH-ENDING BALANCE	34	59	60	0

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	634,648	502,959	427,937	439,902
Revenue:				
Loan repayment and loan interest	202,331	65,578	26,389	21,847
Interest/misc	8,513	10,231	10,946	(16,225)
Total Revenue	210,844	75,809	37,335	36,210
Expenditures:				
Operations	45,312	20	25,370	0
State Aid	297,221	150,810	0	183,177
Total Expenditures	342,533	150,830	25,370	183,177
ENDING BALANCE	<u>502,959</u>	<u>427,937</u>	<u>439,902</u>	<u>262,347</u>
HIGHEST MONTH-ENDING BALANCE	642,787	515,464	440,404	472,980
LOWEST MONTH-ENDING BALANCE	502,959	422,230	411,662	261,649

**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. In addition, earmarks have been added to finance special projects such as inland ports, electrical infrastructure, and public-private partnerships with military installations.

<u>FUND SUMMARY</u>		<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		10,329,280	27,670,501	32,205,747	59,223,187
Revenue:					
Stamp tax	4,526,785	4,113,661	3,759,696	4,057,120	
Transfers	15,000,000	25,000,000	7,000,000	(9,000,000)	
Interest	169,607	1,000,002	1,118,216	1,353,067	
Total Revenue	19,696,392	30,113,663	31,959,983	(3,589,812)	
Expenditures:					
Personnel service	44,680	61,151	87,753	68,328	
Operations	20,421	78,509	14,398	394,079	
Aid	2,355,171	22,438,757	7,840,393	43,055,570	
Total Expenditures	2,355,171	22,578,417	7,942,543	43,517,977	
ENDING BALANCE		27,740,501	32,205,747	59,223,187	12,155,398
HIGHEST MONTH-ENDING BALANCE	27,740,501	55,421,827	59,233,187	57,818,535	
LOWEST MONTH-ENDING BALANCE	10,722,390	35,205,747	33,445,433	12,115,398	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		4,650,189	3,425,700	3,427,714	3,370,096
Revenue:					
Interest		55,783	72,500	87,410	109,266
Transfers out					(3,328,621)
Total Revenue		55,783	72,500	87,410	109,266
Expenditures:					
Job Training Grants		1,183,673	0	66,843	12,475
Operating		96,598	70,486	78,185	135,048
Total Expenditures		1,280,271	70,486	145,028	147,523
ENDING BALANCE		<u>3,425,700</u>	<u>3,427,690</u>	<u>3,370,096</u>	<u>3,219</u>
HIGHEST MONTH-ENDING BALANCE		4,039,374	3,427,690	3,389,023	3,378,064
LOWEST MONTH-ENDING BALANCE		3,425,676	3,415,900	3,364,065	3,195

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		4,557	4,624	8,070	8,281
Revenue:					
Transfers in		0	250,000	0	0
Interest		67	3,446	211	273
Total Revenue		67	253,446	211	273
Expenditures:					
Government aid			250,000		
Total Expenditures		0	250,000	0	0
ENDING BALANCE		4,624	8,070	8,281	8,554
HIGHEST MONTH-ENDING BALANCE		4,624	257,500	8,281	8,554
LOWEST MONTH-ENDING BALANCE		4,562	7,990	8,087	8,321

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		728,027	586,971	20,725,797	21,155,136
Revenue:					
Transfers in		0	20,000,000	0	0
Interest		9,560	350,870	540,221	675,503
Total Revenue		9,560	20,350,870	540,221	675,503
Expenditures:					
Personnel service					31,774
Operating expenses		0	70,056	105,991	429,675
State aid		150,616	141,988	4,892	1,308,794
Total Expenditures		150,616	212,044	110,883	1,770,243
ENDING BALANCE		<u>586,971</u>	<u>20,725,797</u>	<u>21,155,136</u>	<u>20,060,396</u>
HIGHEST MONTH-ENDING BALANCE		722,844	20,725,797	21,164,661	21,246,380
LOWEST MONTH-ENDING BALANCE		585,609	587,246	20,756,737	20,060,396

**AGENCY 72 - DEPARTMENT OF
ECONOMIC DEVELOPMENT**

**FUND 27237: IMAGINE NEBRASKA 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		0	5,038,196	6,342,697	4,349,031
Revenue:					
Transfers		5,000,000	5,000,000	0	
Interest		38,196	204,502	169,626	81,731
Total Revenue		5,038,196	5,204,502	169,626	81,731
Expenditures					
State Aid			3,900,000	2,163,293	3,489,115
Total Expenditures		0	3,900,000	2,163,293	3,489,115
ENDING BALANCE		<u>5,038,196</u>	<u>6,342,697</u>	<u>4,349,031</u>	<u>941,647</u>
HIGHEST MONTH-ENDING BALANCE		5,038,196	10,221,063	6,404,157	4,389,656
LOWEST MONTH-ENDING BALANCE		5,000,000	6,342,697	4,349,031	920,326

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	1,012,428	1,034,077	424,124
Revenue:				
Transfers	1,000,000	0	0	
Interest	12,428	21,650	24,027	15,398
Total Revenue	1,012,428	21,650	24,027	15,398
Expenditures				
Aid			633,979	
Total Expenditures	0	0	633,979	0
ENDING BALANCE	<u>1,012,428</u>	<u>1,034,077</u>	<u>424,125</u>	<u>439,522</u>
HIGHEST MONTH-ENDING BALANCE	1,012,428	1,034,077	1,043,079	439,522
LOWEST MONTH-ENDING BALANCE	1,000,000	1,012,428	424,125	427,567

**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, Rural Workforce Housing Investment Fund, Middle Income Workforce Housing Investment Fund, and Site and Building Development Fund.

<u>FUND SUMMARY</u>		<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		23,053,419	31,643,409	36,296,014	36,261,364
Revenue:					
Fee revenue		17,194,812	15,625,578	14,281,057	15,410,812
Interest		397,246	729,613	949,771	1,167,932
Previous year returns		0	0	80,000	
Transfers out		0	(250,000)	0	(25,000,000)
Total Revenue		17,592,058	16,105,191	15,310,827	(8,421,256)
Expenditures:					
Government Aid		8,478,555	10,851,985	14,745,059	14,746,505
Operating		523,513	600,602	687,491	629,517
Total Expenditures		9,002,068	11,452,587	15,342,551	15,376,022
ENDING BALANCE		31,643,414	36,296,014	36,261,364	12,464,091
HIGHEST MONTH-ENDING BALANCE		31,643,414	36,296,019	37,394,428	37,453,086
LOWEST MONTH-ENDING BALANCE		24,412,966	32,436,014	36,397,269	12,464,091

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	10,020,442	1,151,978	20,612,509	2,158,189
Revenue:				
Operating transfers in	0	20,000,000	0	12,500,000
Interest	89,275	410,480	423,715	80,169
Operating grants				71,163
Miscellaneous adjustment				1,000,000
Total Revenue	89,275	20,410,480	423,715	13,651,332
Expenditures:				
Operations	132,739	172,958	228,035	230,471
Aid	8,825,000	776,990	18,650,000	600,000
Total Expenditures	8,957,739	949,948	18,878,035	830,471
ENDING BALANCE	<u>1,151,978</u>	<u>20,612,509</u>	<u>2,158,189</u>	<u>14,979,050</u>
HIGHEST MONTH-ENDING BALANCE	9,025,443	21,366,955	20,687,184	14,979,050
LOWEST MONTH-ENDING BALANCE	1,151,978	20,612,509	2,158,189	1,475,398

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	15,113,288	59,133,726
Revenue:				
Operating transfers in		15,000,000	70,000,000	
Interest		178,315	378,764	401,720
Total Revenue	0	15,178,315	70,378,764	401,720
Expenditures:				
State aid		0	26,358,326	22,513,865
Operating		65,027	0	84,856
Total Expenditures	0	65,027	26,358,326	22,598,721
ENDING BALANCE		15,113,288	59,133,726	36,936,725
HIGHEST MONTH-ENDING BALANCE	0	15,113,288	59,113,726	59,238,659
LOWEST MONTH-ENDING BALANCE	0	0	5,771,265	36,936,725

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	6,874,534	487,339	30,818,876	13,296,989
Revenue:				
Operating transfers in	0	30,000,000	531,679	12,500,000
Interest	39,441	776,426	0	171,448
Total Revenue	39,441	30,776,426	531,679	12,671,448
Expenditures:				
State aid	6,350,000	313,500	22,589,041	7,839,071
Operating	126,456	131,388	146,530	150,372
Total Expenditures	6,476,456	444,888	22,735,571	7,989,443
ENDING BALANCE	<u>487,339</u>	<u>30,818,876</u>	<u>8,614,984</u>	<u>8,614,984</u>
HIGHEST MONTH-ENDING BALANCE	6,577,969	30,818,876	30,981,353	13,296,989
LOWEST MONTH-ENDING BALANCE	72,414	482,740	8,614,984	2,014,064

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	2,519,098	2,572,966	2,640,113
Revenue:				
Operating transfers in	2,500,000	0	0	
Interest	19,098	53,868	67,148	89,926
Total Revenue	2,519,098	53,868	67,148	89,926
Expenditures:				
Aid				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>2,519,098</u>	<u>2,572,966</u>	<u>2,640,113</u>	<u>2,727,039</u>
HIGHEST MONTH-ENDING BALANCE	2,519,098	2,572,966	2,640,113	2,727,039
LOWEST MONTH-ENDING BALANCE	0	2,522,548	2,578,328	2,652,855

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	3,000	50,598,035	51,692,586
Revenue:				
Transfers in	0	50,000,000	0	
Fees	3,000	0	1,000	
Interest	0	595,035	1,320,497	504,754
Total Revenue	3,000	50,598,035	1,321,497	504,754
Expenditures				
Aid			226,946	103,541
Total Expenditures	0	0	226,946	103,541
ENDING BALANCE	<u>3,000</u>	<u>50,598,035</u>	<u>51,692,586</u>	<u>52,093,800</u>
HIGHEST MONTH-ENDING BALANCE	3,000	50,598,035	51,793,032	52,197,340
LOWEST MONTH-ENDING BALANCE	0	3,000	50,704,491	51,942,969

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	3,006	3,028	
Revenue:				
Fees	3,000	0		
Interest	6	22	32	
Total Revenue	3,006	22	32	
Expenditures:				
Operating			3,060	
Total Expenditures	0	0	3,060	
ENDING BALANCE	<u>3,006</u>	<u>3,028</u>	<u>0</u>	
HIGHEST MONTH-ENDING BALANCE	3,006	3,028	3,036	
LOWEST MONTH-ENDING BALANCE	1,000	672	0	

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,746,616	2,771,884	4,450,076	5,357,799
Revenue:				
Transfers in	2,650,195	4,544,756	4,796,778	5,395,224
Transfers out	(343,900)	(348,098)	(343,900)	(4,343,900)
Miscellaneous		8,440	91,888	18,271
Interest	52,953	94,448	155,957	58,431
Total Revenue	52,953	4,299,546	4,704,142	1,128,026
Expenditures:				
State Aid	3,301,145	2,556,976	3,731,089	5,074,830
Operating	32,835	64,378	65,330	74,549
Total Expenditures	3,333,980	2,621,354	3,796,418	5,149,380
ENDING BALANCE	2,771,884	4,450,076	5,357,799	1,336,446
HIGHEST MONTH-ENDING BALANCE	4,363,588	6,489,862	8,292,851	8,894,561
LOWEST MONTH-ENDING BALANCE	2,670,380	2,519,473	4,132,677	1,336,446

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		0	200,000	205,049
Revenue:				
Transfers in		200,000	0	
Interest		0	5,049	6,751
Total Revenue		200,000	5,049	6,751
Expenditures:				
Total Expenditures		0	0	0
ENDING BALANCE		200,000	205,049	211,800
HIGHEST MONTH-ENDING BALANCE		200,000	205,049	211,800
LOWEST MONTH-ENDING BALANCE		0	200,000	206,039

**AGENCY 72 - DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27262: PANHANDLE IMPROVEMENT PROJECT
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: 81-1213.03.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: A grant to a county in the third congressional district that owns and operates the county fairgrounds for renovation to the fairground, a grant to a village with a population of less than ten persons for renovation to a community facility.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE			0	26,826
Revenue:				
Transfers in			1,000,000	
Interest			21,826	4,821
Total Revenue			1,021,826	4,821
Expenditures:				
Aid			995,000	5,000
Total Expenditures			995,000	5,000
ENDING BALANCE			<u>26,826</u>	<u>26,647</u>
HIGHEST MONTH-ENDING BALANCE			1,019,336	30,968
LOWEST MONTH-ENDING BALANCE			26,826	26,044

**AGENCY 72 - DEPARTMENT OF
ECONOMIC DEVELOPMENT**
**FUND 27263: YOUTH OUTDOOR EDUCATION INNOVATION
EXPENDED IN PROGRAM 601**

STATUTORY AUTHORITY: 81-1213.05.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: A grant to a 501(c)(3) for construction of physical structures, facilities, equipment, and infrastructure for a youth outdoor education camp which was destroyed after January 1, 2022.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE			0	10,000,000
Revenue:				
Transfers in			10,000,000	
Interest				276,674
Total Revenue			10,000,000	276,674
Expenditures:				
Aid				2,010,364
Total Expenditures			0	2,010,364
ENDING BALANCE			<u>10,000,000</u>	<u>8,266,310</u>
HIGHEST MONTH-ENDING BALANCE			10,000,000	10,203,482
LOWEST MONTH-ENDING BALANCE			0	8,224,165

**AGENCY 72 - DEPARTMENT OF
ECONOMIC DEVELOPMENT**
FUND 27264: ECONOMIC DEVELOPMENT CASH FUND
EXPENDED IN PROGRAM 603

STATUTORY AUTHORITY: 81-1213.02.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: A grant to a community college serving a city of the metropolitan class to partner with a four-year public university serving a city of the metropolitan class to offer micro credentials to support education expansion, curricula development, and staff hires to meet demand for microchip fabrication and microelectronics manufacturing in the state in conjunction with the Creating Helpful Incentives to Produce Semiconductors (CHIPS) for America Act, Public Law 116-283.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE			0	20,000,000
Revenue:				
Transfers in			20,000,000	
Interest				564,238
Total Revenue			20,000,000	564,238
Expenditures:				
Total Expenditures			0	0
ENDING BALANCE			<u>20,000,000</u>	<u>20,564,238</u>
HIGHEST MONTH-ENDING BALANCE			20,000,000	20,564,238
LOWEST MONTH-ENDING BALANCE			0	20,004,719

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	55,000,000	76,744,882	247,524,361
Revenue:				
Transfers in	55,000,000	21,090,243	270,333,573	70,000,000
Transfers out			(30,000,000)	(750,000)
Interest		654,639	6,411,899	6,328,301
Total Revenue	55,000,000	21,744,882	246,745,472	75,578,301
Expenditures:				
Operations			1,764,099	2,604,110
Aid			74,201,893	189,630,731
Total Expenditures	0	0	75,965,992	192,234,841
ENDING BALANCE	<u>55,000,000</u>	<u>76,744,882</u>	<u>247,524,361</u>	<u>130,868,364</u>
HIGHEST MONTH-ENDING BALANCE	55,000,000	76,744,882	247,957,133	239,044,416
LOWEST MONTH-ENDING BALANCE	0	55,000,000	2,441,583	72,711,428

AGENCY 73 – STATE BOARD OF LANDSCAPE ARCHITECTS

DIRECTOR: Jennifer Seacrest
215 Centennial Mall South
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402-471-2407

**LEGISLATIVE
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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, apart from 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	22,032	23,699	23,997	27,875
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	22,032	23,699	23,997	27,875
FTEs	0.00	0.00	0.00	0.00

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		69,024	84,089	89,527	94,953
Revenue:					
Fee revenue		35,840	27,250	27,030	28,630
Interest		1,125	1,875	2,393	3,224
Reimbursement – Non-Governmental Sources		133	12	0	2
Total Revenue		37,098	29,137	29,423	31,856
Expenditures:					
Operating		20,405	22,279	21,250	25,540
Travel		1,628	1,420	2,747	2,334
Total Expenditures		22,033	23,699	23,997	27,874
ENDING BALANCE		<u>84,089</u>	<u>89,527</u>	<u>94,953</u>	<u>98,935</u>
HIGHEST MONTH-ENDING BALANCE		89,140	95,080	101,573	106,473
LOWEST MONTH-ENDING BALANCE		64,533	80,510	86,387	96,421

AGENCY 74 – NEBRASKA POWER REVIEW BOARD

DIRECTOR: Tim Texel
Lower-Level
State Office Building
402-471-2301

**LEGISLATIVE
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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 must approve new generation and transmission facilities, retail service area boundaries, and amendments to public power district charters.

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	536,254	572,337	589,709	616,915
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	536,254	572,337	589,709	616,915
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		144,729	143,931	170,314	144,582
Revenue:					
Fee revenue		530,000	590,001	553,433	575,000
Interest		5,456	8,719	10,544	11,230
Total Revenue		535,456	598,720	563,977	586,230
Expenditures:					
Personal Services		315,102	326,109	357,818	370,737
Operating		211,568	222,619	220,848	236,117
Travel		9,584	15,976	11,043	10,061
Capital Outlay		0	7,633	0	0
Total Expenditures		536,254	572,337	589,709	616,915
ENDING BALANCE		<u>143,931</u>	<u>170,314</u>	<u>144,582</u>	<u>113,897</u>
HIGHEST MONTH-ENDING BALANCE		603,062	628,761	629,328	623,054
LOWEST MONTH-ENDING BALANCE		143,931	170,314	144,582	113,897

AGENCY 75 – NEBRASKA INVESTMENT COUNCIL

DIRECTOR: Ellen Hung
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402-471-2043

**LEGISLATIVE
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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 a seven-member council. Five voting members are appointed by the Governor & confirmed by the Legislature. They serve five-year staggered terms. The State Treasurer and the Executive Director of the Public Employees' Retirement Systems 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	2,779,012	3,043,546	3,091,400	3,363,716
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,779,012	3,043,546	3,091,400	3,363,716
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		1,018,686	538,602	1,305,975	1,501,031
Revenue:					
Assessments		2,182,117	3,794,161	3,367,880	3,389,706
Investment Interest		9,930	16,619	25,086	35,626
Other		75,913	139	0	77
Reimbursement Non-Government		0	0	290	168
Total Revenue		2,267,960	3,810,919	3,393,256	3,425,577
Expenditures:					
Operating Expenses		2,779,012	3,043,546	3,091,400	3,363,716
Total Expenditures		2,779,012	3,043,546	3,091,400	3,363,716
ENDING BALANCE		507,634	1,305,975	1,607,831	1,562,892
HIGHEST MONTH-ENDING BALANCE		1,191,257	1,591,048	1,638,606	1,684,353
LOWEST MONTH-ENDING BALANCE		7,974	250,007	270,326	612,272

AGENCY 76 – NEBRASKA COMMISSION ON INDIAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:**

Christina Dowd
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	240,157	265,519	279,644	292,849
Cash	20,001	1,501	40,000	31,413
Federal	45,157	0	0	0
Revolving	0	0	0	0
Total Operations	305,315	267,020	319,644	324,262
FTEs	3.00	3.00	3.00	3.00

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	21,516	22,836	23,325	22,977
Revenue:				
Interest	322	488	588	756
Grants	1,000	0	0	0
Total Revenue	1,322	488	588	756
Expenditures:				
Operating	2	0	936	5,444
Total Expenditures	2	0	936	5,444
ENDING BALANCE	<u>22,836</u>	<u>23,325</u>	<u>22,977</u>	<u>18,289</u>
HIGHEST MONTH-ENDING BALANCE	22,836	23,325	22,997	23,624
LOWEST MONTH-ENDING BALANCE	21,542	22,868	22,441	18,290

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	56,038	70,514	106,084	104,575
Revenue:				
Fee revenue	33,803	34,144	34,987	32,365
Interest	1,035	1,855	2,568	3,989
Other	(362)	1,071	0	
Total Revenue	34,476	37,070	37,555	36,354
Expenditures:				
Scholarships/Leadership	20,000	0	0	0
Other	0	1,500	39,064	25,969
Total Expenditures	20,000	1,500	39,064	25,969
ENDING BALANCE	70,514	106,084	104,575	114,960
HIGHEST MONTH-ENDING BALANCE	82,775	106,879	114,273	133,309
LOWEST MONTH-ENDING BALANCE	61,987	74,937	88,820	111,003

AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

DIRECTOR: Ashlea Whitney
First Floor Southeast
State Office Building
402-471-2934

**LEGISLATIVE
FISCAL OFFICE:** Suzanne Houlden
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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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	209,582	219,166	270,998	293,087
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	209,582	219,166	270,998	293,087
FTEs	2.00	2.00	2.00	2.00

AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

PROGRAM 490: COMMISSIONER EXPENSES

PROGRAM PURPOSE

The purpose of Program 490 is to track and account for the expenses incurred for and by the commissioners in the performance of their duties as members of the Commission of Industrial Relations. This program was created in 2008. There are five per diem commissioners.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	15,104	16,807	33,338	35,874
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	15,104	16,807	33,338	35,874
FTEs	0.00	0.00	0.00	0.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	194,479	202,359	237,660	257,213
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	194,479	202,359	237,660	257,213
FTEs	2.00	2.00	2.00	2.00

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
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	4,773,599	4,631,675	8,423,955	7,029,470
Cash	791,233	996,520	881,384	896,273
Federal	2,497,270	2,080,354	766,927	855,106
Revolving	0	0	0	0
Total Operations	8,062,102	7,708,549	10,072,266	8,780,849
STATE AID:				
General	6,610,490	7,444,693	7,029,939	6,978,713
Cash	27,443	65,718	250,526	382,751
Federal	13,711,480	15,305,280	12,523,717	9,404,845
Revolving	0	0	0	0
Total State Aid	20,349,413	22,815,691	19,804,182	16,766,309
TOTAL FUNDS:				
General	11,384,089	12,076,368	15,453,894	14,008,183
Cash	818,676	1,062,238	1,131,910	1,279,024
Federal	16,208,750	17,385,634	13,290,644	10,259,951
Revolving	0	0	0	0
TOTAL EXPENDITURES:	28,411,515	30,524,240	29,876,448	25,547,158
FTEs	56.00	48.10	43.80	56.00

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.

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	71,110	60,471	66,091	76,723
Cash	0	0	0	0
Federal	0	0	0	26,172
Revolving	0	0	0	0
Total Operations	71,110	60,471	66,091	102,895
FTEs	1.60	0.90	0.80	2.20

PROGRAM 150 – JUVENILE SERVICES ACT/AID

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	632,823	517,260	474,362	545,375
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	632,823	474,362	474,362	545,375
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
TOTAL FUNDS:				
General	703,933	577,731	540,453	622,098
Cash	0	0	0	0
Federal	0	0	0	26,172
Revolving	0	0	0	0
TOTAL EXPENDITURES:	703,933	577,731	540,453	648,270

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,126,237	894,339	951,637	1,112,549
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,126,237	894,339	951,637	1,112,549
FTEs	4.20	4.20	4.10	5.00

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

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	5,130,105	5,850,872	5,726,359	5,603,544
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	5,130,105	5,850,872	5,726,359	5,603,544
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
TOTAL FUNDS:				
General	6,256,342	6,745,211	6,677,996	6,716,093
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,256,342	6,745,211	6,677,996	6,716,093

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	526,760	610,179	855,535	915,151
Cash	35,108	41,257	36,776	34,328
Federal	328,710	513,751	172,132	300,180
Revolving	0	0	0	0
Total Operations	890,578	1,165,187	1,064,443	1,249,659
FTEs	9.30	9.90	7.30	10.50

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

PROGRAM 198: CENTRAL ADMINISTRATION/AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	275,335	44,437	104,724	83,850
Cash	0	0	0	0
Federal	4,093,679	2,582,046	2,228,318	2,044,299
Revolving	0	0	0	0
Total State Aid	4,369,014	2,626,482	2,333,042	2,128,149
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
TOTAL FUNDS:				
General	802,095	654,616	960,259	999,001
Cash	35,108	41,257	36,776	34,328
Federal	4,422,389	3,095,797	2,400,450	2,344,479
Revolving	0	0	0	0
TOTAL EXPENDITURES:	5,259,592	3,791,670	3,397,485	3,377,808

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	2,316,853	2,480,400	5,803,365	4,028,711
Cash	545,707	614,922	599,568	504,380
Federal	56,096	83,871	9,865	4,982
Revolving	0	0	0	0
Total Operations	2,918,656	3,179,193	6,412,798	4,538,073
FTEs	21.00	18.00	17.40	21.20

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

PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER/AID

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	0	0	750	348,750
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	750	348,750
FTEs	0.00	0.00	0.00	0.0

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
TOTAL FUNDS:				
General	2,316,853	2,480,400	5,804,115	4,377,461
Cash	545,707	614,922	599,568	504,380
Federal	56,096	83,871	9,865	4,982
Revolving	0	0	0	0
TOTAL EXPENDITURES:	2,918,656	3,179,193	6,413,548	4,886,823

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	8,649	5,270	10,942	13,488
Cash	0	0	0	0
Federal	1,315,008	581,499	391,378	304,793
Revolving	0	0	0	0
Total Operations	1,323,657	586,769	402,320	318,281
FTEs	9.60	6.10	4.00	3.70

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

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/AID

PROGRAM PURPOSE

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	133,575	117,864	145,998	67,218
Cash	0	0	0	0
Federal	9,466,706	12,514,848	10,170,462	7,275,939
Revolving	0	0	0	0
Total State Aid	9,600,281	12,632,712	10,316,460	7,343,157
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
TOTAL FUNDS:				
General	142,224	123,134	156,940	80,706
Cash	0	0	0	0
Federal	10,781,714	13,096,347	10,561,840	7,580,732
Revolving	0	0	0	0
TOTAL EXPENDITURES:	10,923,938	13,219,481	10,718,780	7,661,438

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	3,730	6,842	15,244	10,599
Cash	0	0	0	55,135
Federal	4,318	1,790	2,546	1,918
Revolving	0	0	0	0
Total Operations	8,048	8,632	17,244	67,652
FTEs	0.00	0.00	1.00	1.00

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

PROGRAM 202: CRIME VICTIMS' REPARATIONS/AID

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	18,521	20,201	16,134	20,744
Cash	27,443	65,718	250,526	382,751
Federal	151,095	208,386	124,937	84,607
Revolving	0	0	0	0
Total State Aid	197,059	294,305	391,597	488,102
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
TOTAL FUNDS:				
General	22,251	27,043	31,378	31,343
Cash	27,443	65,718	250,526	437,886
Federal	155,413	210,176	127,483	86,525
Revolving	0	0	0	0
TOTAL EXPENDITURES:	205,107	302,937	409,387	555,754

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	334,222	288,683	299,565	331,477
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	334,222	288,683	299,565	331,477
FTEs	3.40	2.70	2.70	5.20

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	80,013	96,867	58,094	88,746
Cash	0	5,000	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	80,013	101,867	58,094	88,746
FTEs	1.30	1.20	0.80	0.60

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

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/AID

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	420,131	894,059	561,612	309,232
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	420,131	894,059	561,612	309,232
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
TOTAL FUNDS:				
General	500,144	990,926	619,706	397,978
Cash	0	5,000	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	500,144	995,926	619,706	397,978

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 EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	196,538	154,849	301,541	376,335
Cash	0	0	0	0
Federal	793,138	899,443	191,006	217,061
Revolving	0	0	0	0
Total Operations	989,676	1,054,292	492,547	593,396
FTEs	3.60	3.40	3.20	3.40

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	109,487	33,775	61,941	75,691
Cash	210,418	335,341	245,040	302,430
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	319,905	369,116	306,981	378,121
FTEs	2.00	1.80	1.50	3.20

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	862,214	1,373,470	1,936,216	2,298,121
Revenue:				
Work Release Inmate Wages	433,392	525,158	482,910	389,964
Other Wages & Assessments	89,394	68,097	74,941	77,321
Investment & Other Income	15,913	35,209	54,580	77,060
Total Revenue	538,699	628,464	612,431	544,345
Expenditures:				
Salaries & Benefits	0	0	0	54,527
Travel Expenses	0	0	0	608
Aid	27,443	65,718	250,526	382,751
Total Expenditures	27,443	65,718	250,526	437,886
ENDING BALANCE	<u>1,373,470</u>	<u>1,936,216</u>	<u>2,298,121</u>	<u>2,404,580</u>
HIGHEST MONTH-ENDING BALANCE	1,373,470	1,936,216	2,298,121	2,429,143
LOWEST MONTH-ENDING BALANCE	902,574	1,408,638	1,970,748	2,294,407

* 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	90,204	131,088	78,544	46,120
Revenue:				
LEIF Fee	283,642	290,190	309,284	325,343
Investment & Other Income	7,170	2,356	1,560	1,611
Operating Transfers In	0	0	0	0
Total Revenue	290,812	292,546	310,844	326,954
Expenditures:				
Salaries & Benefits	158,609	217,405	214,091	218,715
Operating Expenses	91,319	116,915	128,997	148,274
Travel	0	173	180	191
Capital Outlay	0	10,597	0	5,075
Total Expenditures	249,928	345,090	343,268	372,255
ENDING BALANCE	<u>131,088</u>	<u>78,544</u>	<u>46,120</u>	<u>819</u>
HIGHEST MONTH-ENDING BALANCE	130,819	142,498	78,039	36,507
LOWEST MONTH-ENDING BALANCE	38,716	32,684	5,649	393

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	85,488	84,438	81,460	69,983
Revenue:				
Sales & Charges	289,348	277,766	252,692	255,497
Rental Income	36,626	28,560	25,876	29,372
Investment & Other Income	3,863	1,784	3,031	2,761
Operating Transfers In	0	0	0	0
Total Revenue	329,837	308,110	281,599	287,630
Expenditures:				
Salaries & Benefits	323,261	299,037	282,855	161,379
Operating Expenses	7,626	12,052	10,221	5,073
Total Expenditures	330,887	311,089	293,076	166,452
ENDING BALANCE	<u>84,438</u>	<u>81,460</u>	<u>69,983</u>	<u>191,161</u>
HIGHEST MONTH-ENDING BALANCE	117,248	104,023	94,523	189,532
LOWEST MONTH-ENDING BALANCE	61,882	61,293	51,965	60,962

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	444,469	516,396	468,008	536,038
Revenue:				
Uniform Data Analysis Fee	275,258	276,575	300,228	322,576
Investment & Other Income	7,087	10,378	12,842	18,124
Operating Transfers Out	0	0	0	0
Total Revenue	282,345	286,953	313,070	340,700
Expenditures:				
Salaries & Benefits	98,189	89,703	126,087	125,620
Operating Expenses	88,832	245,638	118,953	176,810
Travel	534	0	0	0
Aid	22,863	0	0	0
Total Expenditures	210,418	335,341	245,040	302,430
ENDING BALANCE	516,396	468,008	536,038	574,308
HIGHEST MONTH-ENDING BALANCE	521,616	526,631	543,223	586,597
LOWEST MONTH-ENDING BALANCE	447,703	447,082	474,381	526,341

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	125,939	127,795	125,488	128,763
Revenue:				
Investment & Other Income	1,855	2,693	3,275	4,239
Operating Transfers In	0	0	0	0
Total Revenue	1,855	2,693	3,275	4,239
Expenditures:				
Salaries & Benefits	0	5,000	0	0
State Aid	0	0	0	0
Total Expenditures	0	5,000	0	0
ENDING BALANCE	<u>127,795</u>	<u>125,488</u>	<u>128,763</u>	<u>133,002</u>
HIGHEST MONTH-ENDING BALANCE	127,795	129,239	128,763	133,002
LOWEST MONTH-ENDING BALANCE	126,092	124,491	125,749	129,384

**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, 2025, 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, 2025, 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
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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**

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	1,836,068	2,111,189	2,222,443	2,631,720
Cash	6,651	13,220	10,485	10,710
Federal	2,293,972	2,055,573	3,382,185	3,617,811
Revolving				
Total Operations	4,136,691	4,179,982	5,615,113	6,260,241
STATE AID:				
General	19,264	256,102	140,576	329,289
Cash	8,944	20,560	11,145	20,303
Federal	1,328,608	1,745,348	1,521,916	1,546,788
Revolving	0	0	0	0
Total State Aid	1,356,816	2,022,010	1,673,637	1,896,380
TOTAL FUNDS:				
General	1,855,332	2,367,291	2,363,019	2,961,009
Cash	15,595	33,780	21,630	31,013
Federal	3,622,580	3,800,921	4,904,101	5,164,599
Revolving	0	0	0	0
TOTAL EXPENDITURES:	5,493,507	6,201,992	7,288,750	8,156,621
FTEs	44.25	42.00	40.00	40.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	1,836,068	2,111,189	2,222,443	2,631,720
Cash	6,651	13,220	10,485	10,710
Federal	2,293,972	2,055,573	3,382,185	3,617,811
Revolving	0	0	0	0
Total Operations	4,136,691	4,179,982	5,615,113	6,260,241
FTEs	44.25	42.00	40.00	40.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>STATE AID:</u>				
General	19,264	256,102	140,576	329,289
Cash	8,944	20,560	11,145	20,303
Federal	1,328,608	1,745,348	1,521,916	1,546,788
Revolving	0	0	0	0
Total State Aid	1,356,816	2,022,010	1,673,637	1,896,380
FTEs	0.00	0.00	0.00	0.00

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

PROGRAM 357: TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	1,855,332	2,367,291	2,363,019	2,961,009
Cash	15,595	33,780	21,630	31,013
Federal	3,622,580	3,800,921	4,904,101	5,164,599
Revolving	0	0	0	0
TOTAL	5,493,507	6,201,992	7,288,750	8,156,621

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	214,724	290,649	359,720	429,453
Revenue:				
Fee revenue	88,602	97,168	87,612	56,731
Interest	2,919	5,573	8,107	12,490
Total Revenue	190,081	102,741	95,719	69,221
Expenditures:				
Personal Services	(5,930)	(7,945)	915	0
Operating	20,987	21,055	9,620	10,710
Aid	539	20,560	11,145	30,303
Total Expenditures	15,596	33,670	21,679	41,013
ENDING BALANCE	<u>290,649</u>	<u>359,720</u>	<u>433,760</u>	<u>457,661</u>
HIGHEST MONTH-ENDING BALANCE	294,885	383,072	435,690	489,197
LOWEST MONTH-ENDING BALANCE	236,394	281,290	350,951	426,173

AGENCY 82 – COMMISSION FOR THE DEAF AND HARD OF HEARING

DIRECTOR: Kyle Miers
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402-471-3593

LEGISLATIVE FISCAL OFFICE: Christina Dowd
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	1,106,937	1,088,080	1,116,199	1,164,856
Cash	22,959	12,298	21,159	10,378
Federal	0	19,559	40,298	134,795
Revolving	0	0	0	0
Total Operations	1,129,896	1,119,937	1,177,656	1,310,029
FTEs	14.00	12.00	12.00	13.00

**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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	67,975	57,245	69,865	59,610
Revenue:				
Fee revenue	3,448	18,608	13,400	7,369
Grants	4,966	6,000	5,000	0
Interest	926	1,240	1,561	2,033
Misc./Other			(9,057)	14,984
Total Revenue	12,229	25,848	10,904	24,386
Expenditures:				
Operating	22,959	12,798	21,159	10,378
Total Expenditures	22,959	12,798	21,159	10,378
ENDING BALANCE	57,245	69,865	59,610	73,618
HIGHEST MONTH-ENDING BALANCE	70,337	70,795	63,600	74,549
LOWEST MONTH-ENDING BALANCE	57,245	56,083	55,107	59,451

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

CENTRAL AREA PRESIDENT:

Dr. Matt Gotschall
Grand Island, NE
308-398-7300

METROPOLITAN AREA PRESIDENT:

Mr. Randy Schmailzl
Omaha, NE
531-622-2415

MID-PLAINS AREA PRESIDENT:

Mr. Ryan Purdy
North Platte, NE
308-535-3719

NORTHEAST AREA PRESIDENT:

Dr. Leah Barrett
Norfolk, NE
402-844-7054

SOUTHEAST AREA PRESIDENT:

Dr. Paul Illich
Lincoln, NE
402-323-3415

WESTERN AREA PRESIDENT:

Mr. Greg Dart
Scottsbluff, NE
308-635-6101

NEBRASKA COMMUNITY COLLEGE ASSOCIATION:

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

LEGISLATIVE FISCAL OFFICE:

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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 postsecondary 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.

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

AGENCY BUDGET PROGRAMS

- Program 151 – Aid to Community Colleges
- Program 152 – Community College Levy Reduction

AGENCY-ADMINISTERED FUNDS

- Fund 28310 – Nebraska Community College Student Performance and Occupational Education Grant Fund (expended in Prog. 099)
- Fund 28320 – Community College Future Fund (expended in Prog. 152)

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	106,645,089	109,804,330	111,939,172	114,116,711
Cash	0	0	0	253,322,713
Federal	0	0	5,000,000	5,000,000
Revolving	0	0	0	0
Total State Aid	106,645,089	109,804,330	116,939,172	372,439,424
FTEs	0.00	0.00	0.00	0.00

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

PROGRAM 151: AID TO COMMUNITY COLLEGES

PROGRAM PURPOSE

Aid to the six community college areas, including funding for dual enrollment.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	106,645,089	109,804,330	111,939,172	114,116,711
Cash	0	0	0	0
Federal	0	0	5,000,000	5,000,000
Revolving	0	0	0	0
Total State Aid	106,645,089	109,804,330	116,939,172	119,116,711
FTEs	0.00	0.00	0.00	0.00

PROGRAM 152: COMMUNITY COLLEGE LEVY REDUCTION

PROGRAM PURPOSE

For Nebraska community colleges to use to offset funds lost due to the elimination of their property tax levy authority.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
STATE AID:				
General	0	0	0	0
Cash	0	0	0	253,322,713
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	0	253,322,713
FTEs	0.00	0.00	0.00	0.00

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

FUND 28310: NEBRASKA COMMUNITY COLLEGE STUDENT PERFORMANCE AND OCCUPATIONAL EDUCATION GRANT FUND EXPENDED IN PROGRAM 99

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	6,408	6,502	6,641	6,814
Revenue:				
Fee revenue	0	0	0	0
Interest	94	139	173	224
Total Revenue	94	139	173	224
Expenditures:				
Aid	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	6,502	6,641	6,814	7,084
HIGHEST MONTH-ENDING BALANCE	6,502	6,641	6,814	6,847
LOWEST MONTH-ENDING BALANCE	6,415	6,511	6,641	7,084

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

FUND 28320: COMMUNITY COLLEGE FUTURE FUND EXPENDED IN PROGRAM 152

STATUTORY AUTHORITY: Section 85-1543.

REVENUE SOURCES: Transfers from the General Fund based on the certified aid amount.

PERMITTED USES: For Nebraska community colleges to use to offset funds lost due to the elimination of their property tax levy authority.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Operating Transfers In				253,322,713
Interest				180,727
Total Revenue	0	0	0	253,503,440
Expenditures:				
Aid				253,322,713
Total Expenditures	0	0	0	253,322,713
ENDING BALANCE	0	0	0	180,727
HIGHEST MONTH-ENDING BALANCE	0	0	0	180,727
LOWEST MONTH-ENDING BALANCE	0	0	0	0

AGENCY 84 – DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

DIRECTOR: Jesse Bradley
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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. Another merger was approved in 2025 with the Department of Natural Resources being merged into 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.

- Surface water
- Groundwater
- Floodplain management
- Dam safety
- Natural resources planning
- Water planning and integrated management
- Storage of Natural Resources and related data
- Administration of state funds

AGENCY BUDGET PROGRAMS

- Program 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)

AGENCY 84 – DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

- 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)
- Fund 28426 – Environmental Safety Cash Fund (expended in Prog. 513)
- Fund 28430 – Petroleum and Hazardous Substance and Storage Handling 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)

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

AGENCY EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	4,604,827	5,614,416	6,408,114	6,540,098
Cash	18,391,697	18,318,356	16,016,359	20,303,971
Federal	16,983,963	15,509,915	17,210,226	15,069,187
Revolving	0	0	0	0
Total Operations	39,980,487	39,442,687	39,634,699	41,913,256
STATE AID:				
General	23,512	36,193	95,529	0
Cash	22,084,132	12,002,965	11,478,966	14,699,719
Federal	20,761,997	37,345,953	62,194,227	83,436,865
Revolving	0	0	0	0
Total State Aid	42,869,641	49,385,111	73,768,722	98,136,584
TOTAL FUNDS:				
General	4,628,339	5,650,609	6,503,643	6,540,098
Cash	40,475,829	30,321,321	27,495,325	35,003,690
Federal	37,745,960	52,855,868	79,404,452	98,506,052
Revolving	0	0	0	0
TOTAL EXPENDITURES:	82,850,128	90,827,798	113,403,420	140,049,839
FTEs	240.99	263.00	273.00	252.00

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	192,095	274,029	121,398	148,816
Federal	890,169	1,004,526	1,262,911	1,378,386
Revolving	0	0	0	0
Total Operations	1,082,264	1,278,554	1,384,309	1,580,059
FTEs	11.17	15.00	16.00	13.00

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.

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	23,512	32,024	42,026	0
Cash	118,908	105,076	131,932	314,130
Federal	6,258,920	5,899,262	8,073,309	8,487,686
Revolving	0	0	0	0
Total State Aid	6,401,340	6,036,362	8,247,268	8,813,255
FTEs	0.00	0.00	0.00	0.00

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

PROGRAM 106: ENERGY OFFICE ADMINISTRATION

TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	23,512	32,024	42,026	0
Cash	311,003	379,105	253,331	462,946
Federal	7,149,089	6,903,788	9,336,220	9,944,115
Revolving	0	0	0	0
TOTAL	7,483,604	7,314,917	9,631,577	10,407,061

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 WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	4,604,827	5,614,415	6,408,114	6,540,098
Cash	18,199,602	18,044,327	15,894,690	20,155,155
Federal	13,136,719	14,506,390	16,055,690	13,612,760
Revolving	0	0	0	0
Total Operations	35,941,148	38,165,132	38,250,690	40,308,013
FTEs	172.39	248.00	257.00	239.00

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	(154)	4,169	53,503	0
Cash	11,809,679	11,402,058	11,068,871	14,385,589
Federal	14,503,077	2,660,628	5,283,579	7,213,369
Revolving	0	0	0	0
Total State Aid	26,312,602	14,066,855	16,405,953	21,598,958
FTEs	0.00	0.00	0.00	0.00

PROGRAM 513: ENVIRONMENTAL QUALITY **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	4,604,673	5,618,585	6,461,617	6,540,098
Cash	30,009,281	29,446,385	26,963,831	34,540,744
Federal	27,639,796	17,167,018	21,108,610	20,826,129
Revolving	0	0	0	0
TOTAL	62,253,750	52,231,988	54,656,343	61,906,971

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	573,776	495,832	278,163	0
Federal	12,034,361	15,519,288	16,535,384	19,721,413
Revolving	0	0	0	0
Total Aid	12,608,137	16,015,120	16,813,747	19,721,413
FTEs	0.00	0.00	0.00	0.00

PROGRAM 528: DRINKING WATER STATE REVOLVING FUND/AID

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
STATE AID:				
General	0	0	0	0
Cash	0	0	0	0
Federal	10,155,545	13,265,775	32,301,754	48,014,396
Revolving	0	0	0	0
Total Aid	10,155,545	13,265,775	32,301,754	48,014,396
FTEs	0.00	0.00	0.00	0.00

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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 WATER, ENERGY, AND
ENVIRONMENT**

**FUND 22001: WATER WELL STANDARDS AND CONTRACTORS' LICENSING
FUND
EXPENDED IN PROGRAM 513, (CONT'D)**

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	915,879	503,742	282,994	158,863
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Revenue:				
General Business Fees	114,230	128,408	131,960	110,820
Registration/Licenses	8,260	106,845	8,375	108,545
Other license/Permits				2,100
Interest	9,888	8,852	6,834	5,589
Total Revenue	142,865	244,104	147,169	227,054
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Expenditures:				
Personal Services	365,018	360,019	200,113	214,703
Operating	159,526	104,834	71,187	71,347
Adjustments	(30,458)			
Total Expenditures	494,086	464,853	271,300	286,050
<hr/>				
ENDING BALANCE	<u>503,742</u>	<u>282,994</u>	<u>185,012</u>	<u>126,015</u>
HIGHEST MONTH-ENDING BALANCE	925,265	513,639	299,193	193,120
LOWEST MONTH-ENDING BALANCE	531,450	311,852	187,562	128,365

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	147,789	316,265	401,013	730,398
Revenue:				
Sales and Charges	147,790	113,009	361,321	113,013
Interest	3,830	7,735	14,000	22,666
Miscellaneous	12	(200)		
Total Revenue	329,930	120,544	375,321	135,679
Expenditures:				
Operating	161,454	35,795	45,937	366,688
Total Expenditures	161,454	35,795	45,937	366,688
ENDING BALANCE	316,265	401,013	730,397	679,072
HIGHEST MONTH-ENDING BALANCE	399,700	401,013	730,565	725,362
LOWEST MONTH-ENDING BALANCE	136,316	332,083	402,133	671,384

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	316,443	439,684	489,606	1,205,125
Revenue:				
Severance tax	300,000	300,000	300,000	300,000
Interest	14,635	23,953	35,803	65,490
Miscellaneous	119,609	89,815	602,751	633,179
Loan offsets		15,261	29,181	180,952
Total Revenue	434,243	429,028	967,735	1,179,620
Expenditures:				
Operating	192,095	274,279	121,398	148,816
Aid	118,908	105,076	131,932	314,130
Total Expenditures	311,003	379,105	253,331	462,946
ENDING BALANCE	<u>439,684</u>	<u>489,606</u>	<u>1,204,011</u>	<u>2,922,982</u>
HIGHEST MONTH-ENDING BALANCE	1,105,812	1,183,980	1,843,124	2,365,524
LOWEST MONTH-ENDING BALANCE	976,065	1,101,168	1,180,531	1,768,326

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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 WATER, ENERGY, AND
ENVIRONMENT**

**FUND 28330: LIVESTOCK WASTE MANAGEMENT CASH FUND
EXPENDED IN PROGRAM 513 (CONT'D)**

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	387,248	389,391	441,814	407,760
Revenue:				
Fee revenue	348,500	356,192	346,989	367,915
Interest	4,986	8,008	9,453	11,584
Miscellaneous	1,522	2		
Total Revenue	355,008	364,203	356,442	379,499
Expenditures:				
Personnel Services	260,457	267,169	270,866	289,998
Operating	92,408	44,611	119,631	113,859
Total Expenditures	352,865	311,780	390,496	403,857
ENDING BALANCE	<u>389,391</u>	<u>441,814</u>	<u>407,760</u>	<u>388,402</u>
HIGHEST MONTH-ENDING BALANCE	457,198	482,511	480,097	425,113
LOWEST MONTH-ENDING BALANCE	216,135	265,231	238,331	234,810

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	<u>3,687,470</u>	<u>3,668,479</u>	<u>2,890,929</u>	<u>3,481,266</u>
Revenue:				
General Business Fees	2,157,554	1,550,718	2,702,810	1,208,558
Interest	47,484	60,030	67,976	89,399
Miscellaneous		297		
Total Revenue	2,205,038	1,611,045	2,770,786	1,297,957
Expenditures:				
Personnel services	1,745,023	1,859,547	1,698,304	1,472,887
Operating	479,006	529,047	482,145	493,843
Total Expenditures	2,224,029	2,388,595	2,180,449	1,966,730
ENDING BALANCE	<u>3,668,479</u>	<u>2,890,929</u>	<u>3,481,226</u>	<u>2,812,494</u>
HIGHEST MONTH-ENDING BALANCE	4,038,446	3,765,834	3,481,266	3,553,748
LOWEST MONTH-ENDING BALANCE	2,294,206	1,821,500	1,724,628	1,970,280

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	21,832	36,413	58,326	107,525
Revenue:				
Fee revenue	71,980	73,500	77,236	53,214
Interest	442	1,072	2,049	3,963
Miscellaneous				
Total Revenue	72,422	74,572	79,285	57,177
Expenditures:				
Personnel Services	44,375	41,662	24,677	28,636
Operating	13,465	10,997	5,409	10,247
Total Expenditures	57,840	52,660	30,086	38,883
ENDING BALANCE	<u>36,413</u>	<u>58,326</u>	<u>107,525</u>	<u>125,844</u>
HIGHEST MONTH-ENDING BALANCE	39,704	63,977	107,525	134,809
LOWEST MONTH-ENDING BALANCE	19,448	43,482	67,313	116,497

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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 NDWEE 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	124,088	102,410	99,906	93,354
Revenue:				
Fee revenue	122,867	109,192	99,759	128,922
Interest	1,398	1,898	2,616	3,162
Miscellaneous				
Total Revenue	124,265	111,090	102,375	132,084
Expenditures:				
Personnel Services	114,194	94,329	83,757	88,121
Operating	31,750	19,265	25,170	24,767
Total Expenditures	145,943	113,594	108,927	112,888
ENDING BALANCE	<u>102,410</u>	<u>99,906</u>	<u>93,354</u>	<u>112,550</u>
HIGHEST MONTH-ENDING BALANCE	112,714	93,745	115,176	112,026
LOWEST MONTH-ENDING BALANCE	75,815	84,641	80,889	90,606

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	1,015,309	934,131	1,003,248	1,086,684
Revenue:				
Transfers in	551,278	666,809	442,561	444,420
Interest	11,147	13,492	18,754	27,156
Total Revenue	562,425	680,301	461,315	471,576
Expenditures:				
Personnel Services	46,175	27,063	23,986	27,111
Operating	643,603	587,830	377,879	404,199
Aid		23,353		10,351
Total Expenditures	643,603	611,184	377,879	441,662
ENDING BALANCE	<u>934,131</u>	<u>1,003,248</u>	<u>1,086,684</u>	<u>1,116,598</u>
HIGHEST MONTH-ENDING BALANCE	945,765	1,003,248	1,086,684	1,116,598
LOWEST MONTH-ENDING BALANCE	505,972	403,665	577,338	671,165

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		558,736	742,940	1,006,718	1,323,540
Revenue:					
Fee revenue		2,086,917	1,908,701	1,986,162	2,003,430
Interest		10,761	23,610	32,393	49,122
Miscellaneous		500	225,339	469	
Total Revenue		2,098,178	2,157,650	2,019,024	2,052,553
Expenditures:					
Personnel Services		1,366,847	1,339,500	1,298,245	1,554,445
Operating		547,127	554,371	403,957	525,257
Total Expenditures		1,913,974	1,893,872	1,702,202	2,079,702
ENDING BALANCE		742,940	1,006,718	1,323,540	1,285,566
HIGHEST MONTH-ENDING BALANCE		965,790	1,196,380	1,400,146	1,811,449
LOWEST MONTH-ENDING BALANCE		506,054	1,006,718	949,310	1,285,566

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,004,280	2,322,044	2,173,709	2,176,523
Revenue:				
Waste and tire fees	3,035,627	3,129,593	3,392,569	3,192,409
Business fees	1,529,928	1,521,989	1,659,016	1,730,440
Interest	35,386	49,255	57,704	76,892
Miscellaneous	56,010	273		
Transfers out	(180,000)	(120,000)	(120,000)	(120,000)
Total Revenue	4,476,951	4,581,110	4,989,290	4,879,742
Expenditures:				
Personnel Service	227,312	285,662	262,105	135,692
Operations	129,034	89,406	78,328	89,082
Aid	3,804,370	4,352,849	4,646,313	4,508,411
Total Expenditures	4,160,715	4,727,917	4,986,746	4,733,185
ENDING BALANCE	<u>2,322,044</u>	<u>2,173,709</u>	<u>2,176,253</u>	<u>2,324,337</u>
HIGHEST MONTH-ENDING BALANCE	3,351,165	2,764,893	2,736,769	3,192,136
LOWEST MONTH-ENDING BALANCE	1,752,532	1,941,483	1,651,500	1,982,340

**AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND
ENVIRONMENT**
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,481,217	2,690,779	3,052,900	3,916,230
Revenue:				
Fee revenue	2,646,811	2,841,090	3,054,514	3,174,204
Interest	43,922	75,457	108,202	38,044
Miscellaneous	0	273	36,056	
Operating transfers out	(190,000)	(20,000)	(40,000)	(20,000)
Total Revenue	2,500,733	2,896,820	3,159,772	3,192,248
Expenditures:				
Personnel Service	191,965	193,851	161,131	123,853
Operating	82,707	107,107	59,993	54,568
Aid	2,016,499	2,233,741	2,075,317	2,688,930
Total Expenditures	2,291,171	2,534,699	2,296,441	2,867,351
ENDING BALANCE	<u>2,690,779</u>	<u>3,052,900</u>	<u>3,916,230</u>	<u>4,241,127</u>
HIGHEST MONTH-ENDING BALANCE	3,798,699	4,753,518	5,318,057	6,312,436
LOWEST MONTH-ENDING BALANCE	1,745,691	2,467,279	2,707,776	3,478,318

**AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND
ENVIRONMENT**

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		0	1,000,000	768,304
Revenue:				
Transfers		1,000,000	0	0
Interest		0	23,984	11,922
Miscellaneous				
Total Revenue		1,000,000	23,984	11,922
Expenditures:				
Operating			16,031	15,647
Aid			239,649	570,928
Total Expenditures		0	255,680	586,575
ENDING BALANCE		<u>1,000,000</u>	<u>768,304</u>	<u>193,651</u>
HIGHEST MONTH-ENDING BALANCE		1,000,000	1,012,929	564,887
LOWEST MONTH-ENDING BALANCE		0	768,304	182,721

**AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND
ENVIRONMENT**
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE			0	10,000,000
Revenue:				
Transfers			10,000,000	
Interest				254,704
Miscellaneous				
Total Revenue			10,000,000	254,704
Expenditures:				
Aid				5,862,763
Total Expenditures			0	5,862,763
ENDING BALANCE			<u>10,000,000</u>	<u>4,391,941</u>
HIGHEST MONTH-ENDING BALANCE			10,000,000	10,101,853
LOWEST MONTH-ENDING BALANCE			0	4,391,941

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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, advertising 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	142,067	78,871	127,928	209,987
Revenue:				
Professional/technical	49,978	161,338	95,437	89,407
Interest	1,805	1,853	29,948	6,689
Miscellaneous	(9,802)		80,172	
Total Revenue	41,981	163,191	178,998	96,096
Expenditures:				
Personnel Service	75,643	74,946	78,072	88,517
Operating	29,535	39,188	18,867	24,537
Total Expenditures	105,178	114,134	96,939	113,054
ENDING BALANCE	<u>78,871</u>	<u>127,928</u>	<u>201,913</u>	<u>193,030</u>
HIGHEST MONTH-ENDING BALANCE	201,898	135,074	218,584	216,866
LOWEST MONTH-ENDING BALANCE	136,117	34,416	120,703	184,956

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,527,957	1,473,087	1,318,998	624,381
Revenue:				
Trust principal	(146,157)	811,860	(328,403)	(61,031)
Interest	40,682	38,737	26,689	21,396
Total Revenue	(105,475)	850,597	(301,714)	(39,635)
Expenditures:				
Government Aid	1,925,957	983,983	386,616	288,157
Operating	23,437	20,703	6,287	3,933
Total Expenditures	1,949,394	1,004,686	392,902	292,090
ENDING BALANCE	<u>1,473,087</u>	<u>1,318,998</u>	<u>624,381</u>	<u>292,656</u>
HIGHEST MONTH-ENDING BALANCE	3,473,963	2,286,072	1,208,917	765,326
LOWEST MONTH-ENDING BALANCE	1,473,087	1,318,998	622,426	292,656

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT
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 WATER, ENERGY, AND ENVIRONMENT.

- 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	96,812	94,150	140,615	65,917
Revenue:				
Fee revenue	60,282	76,374	61,179	69,839
Interest	1,573	2,686	3,787	2,331
Transfers Out				
Total Revenue	61,855	79,060	64,966	72,170
Expenditures:				
Operating	64,518	32,594	106,133	56,079
Aid			33,532	2,310
Total Expenditures	64,518	32,594	139,665	58,389
ENDING BALANCE	<u>94,150</u>	<u>140,615</u>	<u>65,917</u>	<u>79,699</u>
HIGHEST MONTH-ENDING BALANCE	129,717	145,037	168,206	85,164
LOWEST MONTH-ENDING BALANCE	90,893	104,852	65,917	60,143

**AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND
ENVIRONMENT**
**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	803,128	806,892	802,374
Revenue:				
Fee revenue	367,449	403,282	455,752	435,171
Interest	9,865	17,250	21,180	24,249
Transfers in	763,035			
Miscellaneous			200	
Total Revenue	1,140,348	420,533	477,132	459,420
Expenditures:				
Personnel Service	310,422	340,831	396,913	527,363
Operating	26,797	75,938	84,736	120,739
Total Expenditures	337,220	416,769	481,650	648,102
ENDING BALANCE	<u>803,128</u>	<u>806,892</u>	<u>802,374</u>	<u>613,691</u>
HIGHEST MONTH-ENDING BALANCE	803,128	837,866	836,725	796,141
LOWEST MONTH-ENDING BALANCE	722,111	798,007	795,237	613,691

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		218,987	195,103	151,469
Revenue:				
Fee revenue	224,715	169,018	180,704	182,620
Interest	2,778	3,942	4,154	3,346
Miscellaneous	0	(80)	0	0
Transfers in	270,727	0	0	0
Total Revenue	450,220	172,880	184,859	185,966
Expenditures:				
Personnel Service	134,658	142,985	172,346	200,451
Operating	96,574	53,779	56,147	70,251
Total Expenditures	231,232	196,765	228,493	270,702
ENDING BALANCE	<u>218,987</u>	<u>195,103</u>	<u>151,469</u>	<u>66,733</u>
HIGHEST MONTH-ENDING BALANCE	265,159	210,445	189,834	141,088
LOWEST MONTH-ENDING BALANCE	170,386	151,301	125,855	59,341

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

FUND 28430: PETROLEUM PRODUCTS AND HAZARDOUS SUBSTANCES STORAGE AND HANDLING FUND EXPENDED IN PROGRAM 513

STATUTORY AUTHORITY: 81-15,120.

REVENUE SOURCES: A one-time fee of \$1.10 for registration of any farm or residential tank or tank used for storing heating oil. The fee is collected by the State Fire Marshal and remitted to the Petroleum Products and Hazardous Substances Storage and Handling Fund.

PERMITTED USES: Administration of the Petroleum Products and Hazardous Substances Storage and Handling Act.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	726	0	30	52
Revenue:				
Fee revenue	20	30	20	15
Interest	9	0	1	2
Total Revenue	29	30	21	17
Expenditures:				
Operating	755	0	0	0
Total Expenditures	755	0	0	0
ENDING BALANCE	0	31	52	69
HIGHEST MONTH-ENDING BALANCE	754	30	52	69
LOWEST MONTH-ENDING BALANCE	0	0	36	52

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	64,258	91,959	88,508	113,772
Revenue:				
Fee revenue	99,683	79,675	102,894	100,344
Interest	1,118	1,736	2,568	3,846
Miscellaneous		1,450	(1,600)	
Total Revenue	100,801	82,861	103,862	104,190
Expenditures:				
Personnel Service	46,609	52,516	50,401	66,455
Operating	26,492	33,796	28,197	31,211
Total Expenditures	73,101	86,312	78,598	97,666
ENDING BALANCE	<u>91,959</u>	<u>88,508</u>	<u>113,772</u>	<u>120,295</u>
HIGHEST MONTH-ENDING BALANCE	91,959	91,669	113,772	125,044
LOWEST MONTH-ENDING BALANCE	62,438	71,579	94,959	114,298

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	82,792	95,205	158,090	158,090
Revenue:				
Fee revenue	65,670	76,500	43,395	53,095
Interest	1,196	2,124	3,720	5,310
Total Revenue	66,866	78,624	47,115	58,405
Expenditures:				
Personnel Service	20,873	23,559	18,385	34,084
Operating	33,580	8,847	12,063	9,512
Total Expenditures	54,453	32,406	30,447	43,596
ENDING BALANCE	95,205	141,423	158,090	172,899
HIGHEST MONTH-ENDING BALANCE	95,205	141,423	158,090	174,942
LOWEST MONTH-ENDING BALANCE	71,565	92,924	136,165	156,273

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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 or 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	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	62,734	182,645	124,187	212,739
Revenue:				
Fee revenue	411,233	313,971	344,670	210,265
Interest	3,287	1,571	4490	6,276
Miscellaneous	7,237	4,908	4,530	0
Total Revenue	337,044	199,629	353,690	216,541
Expenditures:				
Personnel Service	135,172	184,113	217,401	230,947
Operating	69,816	73,974	47,738	58,350
Total Expenditures	204,989	258,087	265,138	289,297
ENDING BALANCE	182,645	124,187	212,738	139,983
HIGHEST MONTH-ENDING BALANCE	277,410	168,946	237,822	209,294
LOWEST MONTH-ENDING BALANCE	120,894	99,650	128,977	139,543

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,029,419	2,501,662	2,052,230	1,745,737
Revenue:				
General Business fees	824,752	856,589	931,178	1,119,759
Interest	37,580	43,707	45,922	26,885
Bond issuance	(1,800)	(900)	0	(1,261,600)
Total Revenue	860,532	899,396	977,100	(114,956)
Expenditures:				
Personnel Service	492,880	624,280	465,567	429,942
Operating	284,267	227,816	214,660	210,756
Aid	611,142	496,732	604,266	125,557
Total Expenditures	1,388,289	1,348,828	1,284,493	766,255
ENDING BALANCE	<u>2,501,662</u>	<u>2,052,230</u>	<u>1,745,737</u>	<u>864,526</u>
HIGHEST MONTH-ENDING BALANCE	3,139,829	2,309,232	36,448	1,685,732
LOWEST MONTH-ENDING BALANCE	2,437,355	1,757,071	28,238	152,555

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		0	305,724	313,703
Revenue:				
Transfers		300,000	0	
Interest		5,724	7,979	10,329
Total Revenue		305,724	7,979	10,329
Expenditures:				
Operating				
Total Expenditures		0	0	0
ENDING BALANCE		<u>305,724</u>	<u>313,703</u>	<u>324,032</u>
HIGHEST MONTH-ENDING BALANCE		305,724	313,703	324,032
LOWEST MONTH-ENDING BALANCE		300,000	306,361	315,217

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,994,452	2,824,460	1,128,608	1,684,536
Revenue:				
General business fees	11,839,560	11,521,576	11,549,556	12,029,069
Interest	64,752	63,201	54,199	79,108
Operating transfers out	0	(930,505)	(718,301)	(719,158)
Miscellaneous	14,787	(85,440)	23,720	272
Registration fee	468,945	481,290	482,870	482,330
Total Revenue	11,688,235	11,050,123	11,392,044	11,389,291
Expenditures:				
Aid	3,372,322	3,666,926	3,063,477	3,210,775
Operating	10,212,372	9,168,825	7,912,919	7,292,318
Total Expenditures	13,584,694	12,835,751	10,976,396	10,503,093
ENDING BALANCE	<u>2,824,460</u>	<u>1,128,608</u>	<u>1,544,255</u>	<u>2,573,383</u>
HIGHEST MONTH-ENDING BALANCE	4,612,442	3,015,614	1,869,489	2,845,577
LOWEST MONTH-ENDING BALANCE	2,808,181	1,113,017	1,378,005	1,380,591

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	596,413	770,622	926,746	876,011
Revenue:				
Aviation Fuel Tax	183,756	165,752	175,740	174,738
Total Revenue	183,756	165,752	175,740	174,738
Expenditures:				
Operating	9,547	9,898	226,475	3,431
Total Expenditures	9,547	9,898	226,475	3,431
ENDING BALANCE	<u>770,622</u>	<u>926,476</u>	<u>876,011</u>	<u>1,047,318</u>
HIGHEST MONTH-ENDING BALANCE	770,622	926,476	940,724	1,047,318
LOWEST MONTH-ENDING BALANCE	624,254	785,820	812,799	892,009

AGENCY 84 - DEPARTMENT OF WATER, ENERGY, AND ENVIRONMENT

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	979,959	1,140,660	1,360,656	1,702,965
Revenue:				
Business fees	707,580	614,353	642,441	731,389
Interest	12,954	23,735	34,608	27,046
Miscellaneous	(20,000)	(5,800)	(19,800)	(1,033,600)
Total Revenue	700,534	632,288	657,248	(275,164)
Expenditures:				
Operating	532,474	267,900	237,339	567,335
Aid	13,163	138,587	77,600	48,736
Total Expenditures	545,637	406,487	314,939	616,072
ENDING BALANCE	<u>1,140,660</u>	<u>1,360,656</u>	<u>1,702,965</u>	<u>817,530</u>
HIGHEST MONTH-ENDING BALANCE	1,140,660	1,360,656	1,702,965	1,585,270
LOWEST MONTH-ENDING BALANCE	729,034	960,067	1,190,148	285,223

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

DIRECTOR: Tyler Cummings, Interim
1526 K Street, Suite 400
402-471-2053

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

AGENCY DESCRIPTION

The Public Employees Retirement Board was created in 1971 to centralize and combine the administration of retirement systems for public employees. Nine of the ten board members are appointed by the Governor to serve in five-year terms and are confirmed by the Legislature. The State Investment Officer serves as tenth member and is a non-voting, Ex-Officio member. The board administers 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 EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	57,053,947	57,826,161	60,972,169	65,329,591
Cash	5,179,147	6,044,259	7,446,487	9,339,365
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	62,233,094	63,870,420	68,418,656	74,668,956
Employees	49.99	61.00	55.00	61.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	5,159,017	6,019,273	7,415,660	9,323,060
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	5,159,017	6,019,273	7,415,660	9,323,060
FTEs	49.99	61.00	55.00	61.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>OPERATIONS:</u>				
General	0	0	0	0
Cash	20,130	24,986	30,827	16,305
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	20,130	24,986	30,827	16,305
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	57,053,947	57,826,161	60,972,169	65,329,591
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	57,053,947	57,826,161	60,972,169	65,329,591
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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
1926				
BEGINNING BALANCE	132,919	185,359	149,146	(2,364)
Revenue:				
School Retirement System Assets	3,309,200	3,633,025	3,806,516	4,602,064
Retirement Seminar	15,925	20,425	22,300	25,100
Other	112	0	0	0
Total Revenue	3,325,237	3,653,450	3,828,816	4,629,090
Expenditures:				
Administration	3,272,797	3,689,663	3,980,326	4,557,553
Total Expenditures	3,272,797	3,689,663	3,980,326	4,557,553
ENDING BALANCE	185,359	149,146	(2,364)	69,173
HIGHEST MONTH-ENDING BALANCE	405,409	509,322	722,310	1,001,4010
LOWEST MONTH-ENDING BALANCE	48,458	32,099	8,764	46,509

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	20,010	45,668	87,268	464,703
Revenue:				
Investment Income	749	1,290	5,267	14,068
Non-Grant Reimbursements	0	0	0	1,123,857
Pre-Retirement Seminar	0	0	0	6,210
Reimbursement Non-Government	75,000	0	1,643,429	540,838
Sale – Surplus Property/Fixed Assets	0	248,593	0	0
Transfers In	0	161,523	0	131,900
Total Revenue	75,749	411,406	1,648,696	1,816,873
Expenditures:				
Administration	50,091	369,806	1,271,261	2,241,879
Total Expenditures	50,091	369,806	1,271,261	2,241,879
ENDING BALANCE	45,668	87,268	464,703	39,697
HIGHEST MONTH-ENDING BALANCE	45,668	114,896	478,278	647,319
LOWEST MONTH-ENDING BALANCE	20,010	25,428	64,352	39,697

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	19,070	20,457	19,146	44,046
Revenue:				
State Patrol Retirement Assets	97,750	122,400	139,400	108,000
Fees from DROP Members	17,061	16,512	18,534	20,733
Other	3,550	0	0	0
Total Revenue	118,361	138,912	157,935	128,733
Expenditures:				
Administration	116,959	140,223	133,035	149,176
Total Expenditures	116,959	140,223	133,035	149,176
ENDING BALANCE	20,472	19,146	44,046	23,603
HIGHEST MONTH-ENDING BALANCE	25,152	32,804	47,593	48,846
LOWEST MONTH-ENDING BALANCE	4,804	4,311	3,123	8,909

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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	3,905	17,478	16,474	32,756
Revenue:				
Judges' Retirement Assets	89,535	88,510	109,300	110,900
Total Revenue	89,535	88,510	109,300	110,900
Expenditures:				
Administration	75,954	89,514	93,018	120,728
Total Expenditures	75,954	89,514	93,018	120,728
ENDING BALANCE	<u>17,486</u>	<u>16,474</u>	<u>32,756</u>	<u>22,928</u>
HIGHEST MONTH-ENDING BALANCE	25,067	32,580	42,500	39,438
LOWEST MONTH-ENDING BALANCE	4,181	2,607	3,562	12,555

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	147,763	193,542	175,050	22,481
Revenue:				
Fees Charged to Members	146,278	108,280	24,268	303,242
Investment Income	2,383	4,233	3,178	1,721
Total Revenue	148,661	112,513	27,446	304,963
Expenditures:				
Administration	102,740	131,005	180,015	212,186
Total Expenditures	102,740	131,005	180,015	212,186
ENDING BALANCE	<u>193,684</u>	<u>175,050</u>	<u>22,481</u>	<u>115,258</u>
HIGHEST MONTH-ENDING BALANCE	193,684	212,367	165,542	115,258
LOWEST MONTH-ENDING BALANCE	150,862	175,050	22,481	7,984

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	116,436	159,596	149,348	81,129
Revenue:				
Investment Income	1,952	3,389	3,092	2,306
Fees Charged to Members	159,328	117,829	68,213	127,546
Seminars	1,150	2,425	3,000	2,985
Total Revenue	162,430	123,643	74,305	132,837
Expenditures:				
Administration	119,246	133,891	142,524	138,906
Total Expenditures	119,246	133,891	142,524	138,906
ENDING BALANCE	159,620	149,348	81,129	75,060
HIGHEST MONTH-ENDING BALANCE	159,620	168,327	146,450	84,039
LOWEST MONTH-ENDING BALANCE	120,193	149,349	24,460	74,665

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 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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	72,660	85,149	77,772	59,847
Revenue:				
Investment Income	1,104	1,834	1,780	2,295
Seminars	550	1,125	925	830
Fees Charged to Members	112,965	88,105	66,526	99,714
Total Revenue	114,619	91,064	69,231	102,839
Expenditures:				
Administration	102,114	98,441	87,156	71,568
Total Expenditures	102,114	98,441	87,156	71,568
ENDING BALANCE	<u>85,165</u>	<u>77,772</u>	<u>59,847</u>	<u>91,118</u>
HIGHEST MONTH-ENDING BALANCE	85,165	92,364	78,688	91,118
LOWEST MONTH-ENDING BALANCE	69,199	77,771	58,680	61,277

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,201	32,028	65,298	63,969
Revenue:				
Investment Income	640	1,016	1,501	2,373
Seminars	4,425	6,050	6,625	8,705
State Employees' Cash Balance Assets	764,000	885,200	917,400	1,204,000
Other	20,000	(20,000)	0	25,000
Total Revenue	789,065	872,266	925,526	1,240,078
Expenditures:				
Administration	759,125	838,996	926,855	1,261,952
Total Expenditures	759,125	838,996	926,855	1,261,952
ENDING BALANCE	<u>32,414</u>	<u>65,298</u>	<u>63,969</u>	<u>42,095</u>
HIGHEST MONTH-ENDING BALANCE	81,669	101,057	75,095	254,309
LOWEST MONTH-ENDING BALANCE	32,141	38,808	34,957	20,149

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	19,557	10,705	46,482	33,778
Revenue:				
Investment Income	565	873	1,097	2,390
Seminars	2,625	3,425	4,100	3,635
County Employee Cash Balance Assets	568,000	584,200	614,400	556,000
Other	150	0	0	0
Total Revenue	571,340	588,498	619,597	562,025
Expenditures:				
Administration	580,119	552,721	632,301	585,417
Total Expenditures	580,119	552,721	632,301	585,417
ENDING BALANCE	<u>10,778</u>	<u>46,482</u>	<u>33,778</u>	<u>10,386</u>
HIGHEST MONTH-ENDING BALANCE	66,197	74,980	60,223	176,681
LOWEST MONTH-ENDING BALANCE	10,778	29,213	33,690	10,386

AGENCY 86 – DRY BEAN COMMISSION

DIRECTOR: Lynn Reuter
4502 Avenue I
Scottsbluff, NE 69361
308-632-1258

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

AGENCY DESCRIPTION

The Nebraska Dry Bean Commission administers a check-off on dry beans collected by the First Purchasers on dry edible beans produced in the State of Nebraska. The Dry Bean Commission is comprised of nine members, two selected by the Commission and the remaining seven appointed by the Governor. The Commission is made up of six growers and three processors. The Dry Bean Commission contracts with the Department of Agriculture for its budget, audits, fee collection and administrative support.

The Commission focuses on three main areas: Domestic and foreign market development, research, publicity and producer/consumer education.

The Dry Bean Commission has one budget program, Program 137 – Dry Bean Commission, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 137 – Dry Bean Commission

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	604,053	469,497	399,065	461,956
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	604,053	469,497	399,065	461,956
FTEs	1.00	1.00	1.00	1.00

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.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	692,999	474,732	369,501	335,117
Revenue:				
Fee revenue	376,744	343,193	351,299	369,902
Interest	9,0942	8,237	9,893	9,977
Miscellaneous		12,836	3,488	2,743
Total Revenue	467,686	364,266	364,681	381,922
Expenditures:				
Personal Services	64,569	66,567	70,941	74,840
Operating	539,483	402,930	328,124	387,116
Total Expenditures	604,053	469,497	399,065	461,956
ENDING BALANCE	<u>474,732</u>	<u>369,501</u>	<u>335,117</u>	<u>255,082</u>
HIGHEST MONTH-ENDING BALANCE	732,938	486,787	435,143	363,998
LOWEST MONTH-ENDING BALANCE	471,155	301,785	334,600	212,678

AGENCY 87 – NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

DIRECTOR: Scott Danigole
1225 L Street, Ste. 200
402-471-2522

**LEGISLATIVE
FISCAL OFFICE:**

Christina Dowd
402-471-0042
cdowd@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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	605,481	589,864	641,036	638,322
Cash	102,573	94,043	115,903	74,815
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	708,054	683,907	756,939	713,137
FTEs	7.67	7.00	6.46	8.00

**AGENCY 87 – NEBRASKA ACCOUNTABILITY
AND DISCLOSURE COMMISSION**
**FUND 28710: NEBRASKA ACCOUNTABILITY AND DISCLOSURE
COMMISSION CASH FUND**
EXPENDED IN PROGRAM 094

STATUTORY AUTHORITY: Section 49-14,140.

REVENUE SOURCES: Lobbyist registrations, fines, and fees.

PERMITTED USES: Program administration.

<u>FUND SUMMARY</u>		<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE		587,163	707,433	869,033	1,000,682
Revenue:					
Lobbyist registration fees	146,634	153,223	148,290	165,975	
Interest income	9,263	16,253	23,853	34,633	
Other/Transfers	66,946	86,166	75,409	89,663	
Total Revenue	222,843	255,642	247,552	290,271	
Expenditures:					
Personal Services	22,133	11,790	0	0	
Operating Expenses	57,490	82,252	115,903	74,815	
Capital Outlay	22,950	0	0	0	
Total Expenditures	102,573	94,042	115,903	74,815	
ENDING BALANCE		<u>707,433</u>	<u>869,033</u>	<u>1,000,682</u>	<u>1,216,138</u>
HIGHEST MONTH-ENDING BALANCE	723,741	868,983	1,000,607	1,216,063	
LOWEST MONTH-ENDING BALANCE	558,399	677,004	874,737	973,966	

AGENCY 88 – NEBRASKA CORN DEVELOPMENT, UTILIZATION AND MARKETING BOARD

DIRECTOR: Kelly Brunkhorst
245 Fallbrook Blvd.,
Suite 204
Lincoln, NE 68521-6729
402-471-2676

**LEGISLATIVE
FISCAL OFFICE:** Clint Verner
402-471-0056
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	8,420,439	7,609,703	8,026,518	10,271,579
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	8,420,439	7,609,703	8,026,518	10,271,579
FTEs	5.76	6.50	7.00	0.00

**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), \$.01/bushel. Via LB262, the Corn checkoff fee was increased from \$.005 per bushel to \$.01 per bushel beginning October 1, 2024.

PERMITTED USES: To carry out corn development, utilization, and marketing programs and to employ staff.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	2,511,048	2,788,534	2,241,328	1,078,226
Revenue:				
Fee revenue	8,550,686	6,896,452	6,723,323	14,147,956
Interest	47,661	62,384	47,470	80,323
Miscellaneous	102,743	162,879	92,622	55,264
Total Revenue	8,701,090	7,059,331	6,863,415	14,283,543
Expenditures:				
Operating	8,420,439	7,609,703	8,026,518	10,271,579
Total Expenditures	8,420,439	7,609,703	8,026,518	10,271,579
ENDING BALANCE	<u>2,791,670</u>	<u>2,241,328</u>	<u>1,078,226</u>	<u>5,377,908</u>
HIGHEST MONTH-ENDING BALANCE	4,837,978	3,940,457	2,834,134	6,709,306
LOWEST MONTH-ENDING BALANCE	1,170,682	1,576,268	1,058,367	207,255

AGENCY 89 – NEBRASKA HEMP COMMISSION

DIRECTOR: 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.

Effective January 1, 2025, the Hemp Commission and its cash fund were terminated via LB262 (2024).

AGENCY BUDGET PROGRAMS

- Program 408 – Nebraska Hemp Commission

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	175	43	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	175	43	0	0
FTEs	0.00	0.00	0.00	0.00

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	4,825	9,782	9,782
Revenue:				
Fee revenue	0	0		
Transfers	5,000	5,000		(9,782)
Total Revenue	5,000	5,000	0	(9,782)
Expenditures:				
Operating	175	43		
Total Expenditures	175	43	0	0
ENDING BALANCE	<u>4,825</u>	<u>9,782</u>	<u>9,782</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	5,000	4,825	9,782	0
LOWEST MONTH-ENDING BALANCE	0	9,782	9,782	0

AGENCY 90 – COMMISSION ON AFRICAN AMERICAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:** Christina Dowd
402-471-0042
cdowd@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**

AGENCY & PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	29,749	94,332	142,333	262,965
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	29,749	94,332	142,333	262,965
Employees	0.00	0.00	0.00	0.00

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	0	0	25,000
Revenue:				
Donations	0	0	25,000	0
Interest	0	0	0	0
Total Revenue	0	0	25,000	0
Expenditures:				
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	0	0	<u>25,000</u>	<u>25,000</u>
HIGHEST MONTH-ENDING BALANCE	NA	NA	25,000	25,000
LOWEST MONTH-ENDING BALANCE	NA	NA	0	25,000

AGENCY 91 – NEBRASKA TOURISM COMMISSION

DIRECTOR: Heather Hogue, Interim
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

AGENCY EXPENDITURES	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,152,788	7,072,567	7,525,481	8,319,023
Federal	0	29,941	1,389,180	0
Revolving	0	0	0	0
Total Operations	5,152,788	7,102,508	8,914,661	8,319,023
STATE AID:				
General	0	0	0	0
Cash	418,392	469,259	670,316	620,517
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	418,392	469,259	670,316	620,517
TOTAL FUNDS:				
General	0	0	0	0
Cash	5,571,180	7,541,827	8,195,797	8,939,540
Federal	0	29,941	1,389,180	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	5,571,180	7,571,767	9,584,977	8,939,540
FTEs	10.80	11.00	10.90	10.50

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.

PROGRAM

EXPENDITURES

2021-22

2022-23

2023-24

2024-25

General	0	0	0	0
Cash	5,152,788	7,072,568	7,525,481	8,319,023
Federal	0	29,941	1,389,180	0
Revolving	0	0	0	0
TOTAL	5,152,788	7,102,509	8,914,661	8,319,023
FTEs	10.80	11.00	10.90	10.50

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.

PROGRAM

EXPENDITURES

2021-22

2022-23

2023-24

2024-25

General	0	0	0	0
Cash	418,392	469,259	670,316	620,517
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	418,392	469,259	670,316	620,517
FTEs	0.00	0.00	0.00	0.00

AGENCY 91 – NEBRASKA TOURISM COMMISSION

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

<u>PROGRAM EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
General	0	0	0	0
Cash	5,571,180	7,541,827	8,195,797	8,939,540
Federal	0	29,941	1,389,180	0
Revolving	0	0	0	0
TOTAL	5,571,180	7,571,767	9,584,977	8,939,540
FTEs	10.80	11.00	10.90	10.50

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,232,688	4,482,048	5,651,489	5,999,750
Revenue:				
Fee revenue	6,755,033	7,837,947	7,704,896	8,217,952
Sales	753	3	285	450
Interest	62,952	109,243	168,550	65,402
Miscellaneous	1,801	3,703	1878	27,520
Transfers out			(101,539)	
Total Revenue	6,820,539	7,950,895	7,774,071	8,311,324
Expenditures:				
Personal Services	913,500	932,947	975,193	995,020
Operating	4,169,710	5,310,051	5,711,456	6,954,587
State aid	418,392	469,259	670,316	620,517
Travel	69,578	69,197	68,844	66,153
Total Expenditures	5,571,180	6,781,454	7,425,809	8,636,277
ENDING BALANCE	<u>4,503,332</u>	<u>5,651,489</u>	<u>5,999,750</u>	<u>5,674,797</u>
HIGHEST MONTH-ENDING BALANCE	4,787,377	5,790,096	6,164,008	6,873,811
LOWEST MONTH-ENDING BALANCE	3,628,800	4,363,655	6,962,254	5,869,281

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	140,327	310,123	122,603	31,544
Revenue:				
Sales of services	49,513	480,655	525,592	479,388
Interest/Misc	240,832	34,502	2,494	3,387
Donations/Contributions	88,500	0	0	0
Transfers In	0	0	84,806	0
Total Revenue	378,845	515,167	612,892	482,775
Expenditures:				
Operating	209,048	702,677	703,951	255,027
Travel				
Total Expenditures	209,048	702,677	703,951	1,615,676
ENDING BALANCE	<u>310,123</u>	<u>122,603</u>	<u>31,544</u>	<u>259,292</u>
HIGHEST MONTH-ENDING BALANCE	309,748	353,375	235,469	303,725
LOWEST MONTH-ENDING BALANCE	1,047	34,960	1,924	16,877

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.

FUND SUMMARY		2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE		27,914	22,633	17,385	16,746
Revenue:					
Fee revenue	5,785	23,610	26,976	62,285	
Interest	18,691	4,366	164	526	
Donations/contributions	7,430	17,475	9,675	0	
Miscellaneous	8,902	6,995	28,582	14,841	
Total Revenue	40,808	52,447	65,397	77,652	
Expenditures:					
Operating	46,088	57,695	66,036	43,622	
Travel				4,613	
Total Expenditures	46,088	57,695	66,036	48,235	
ENDING BALANCE		22,633	17,385	16,746	46,163
HIGHEST MONTH-ENDING BALANCE	51,301	30,580	24,227	54,391	
LOWEST MONTH-ENDING BALANCE	7,188	506	224	2,671	

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
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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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	79,683	155,682	119,030	151,372
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	79,683	155,682	119,030	151,372
FTEs	1.00	1.00	1.00	1.00

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	57,686	96,311	61,974	95,787
Revenue:				
Fee revenue	117,266	52,704	70,435	85,570
Interest	679	1,425	1,538	2,846
Miscellaneous	363	471	2,653	111
Total Revenue	118,308	54,600	74,626	88,527
Expenditures:				
Operating	79,683	88,938	40,813	81,200
Total Expenditures	79,683	88,938	40,813	81,200
ENDING BALANCE	96,311	61,974	95,787	103,114
HIGHEST MONTH-ENDING BALANCE	98,844	85,580	96,296	107,881
LOWEST MONTH-ENDING BALANCE	4,231	46,345	44,117	62,418

**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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	91,835	75,745	19,641	128,137
Revenue:				
Reimbursements	45,448	9,638	182,420	78,940
Miscellaneous	0	0	2,294	0
Interest	1,068	1,002	1,999	3,926
Total Revenue	46,516	10,640	186,713	82,866
Expenditures:				
Operating	62,606	66,744	78,218	70,172
Total Expenditures	62,606	66,744	78,218	70,172
ENDING BALANCE	<u>75,745</u>	<u>19,641</u>	<u>128,137</u>	<u>140,830</u>
HIGHEST MONTH-ENDING BALANCE	88,359	69,245	134,796	160,269
LOWEST MONTH-ENDING BALANCE	50,110	19,641	16,233	92,255

AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

CHAIRMAN: Steven A. Keetle
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 FY 2022-23 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. 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. One commissioner must possess the certification or training required to become a licensed residential real estate appraiser and two commissioners must have been engaged in the practice of law in the State of Nebraska 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.

Through FY 2024-25, the Tax Equalization and Review Commission has functioned under one budget program, Program 115: Operations, for operations. Thus, total program expenditures has equaled total agency expenditures. Beginning FY 2025-26, the commission will have an additional budget program, Program 131: Commissioners' Salaries. This new program separates Commissioners' pay from the rest of the commission's budget.

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	798,639	777,432	1,146,493	1,333,986
Cash	66,615	69,460	82,631	60,975
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	865,254	846,892	1,229,124	1,394,961
FTEs	8.04	7.80	8.58	8.80

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	52,531	44,752	30,891	48,021
Revenue:				
Fee Revenue	57,851	54,438	97,867	81,076
Interest	984	1,161	1,892	2,557
Misc. Revenue	1	0	2	0
Total Revenue	58,836	55,599	99,761	83,633
Expenditures:				
Operating	37,998	37,999	41,664	3,512
Travel	28,617	31,461	40,967	57,463
Total Expenditures	66,615	69,460	82,631	60,975
ENDING BALANCE	<u>44,752</u>	<u>30,891</u>	<u>48,021</u>	<u>70,679</u>
HIGHEST MONTH-ENDING BALANCE	93,423	80,057	111,172	110,660
LOWEST MONTH-ENDING BALANCE	44,647	30,891	26,781	40,922

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

DIRECTOR: Todd W. Lancaster
The Apothecary Building
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402-471-7774

**LEGISLATIVE
FISCAL OFFICE:** Kenneth Boggs
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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	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	1,223,518	1,107,712	1,344,789	1,404,908
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,223,518	1,107,712	1,344,789	1,404,908
STATE AID:				
General	0	0	0	0
Cash	1,944,939	1,959,969	2,111,258	2,303,633
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	1,944,939	1,959,969	2,111,258	2,303,633
TOTAL FUNDS:				
General	0	0	0	0
Cash	3,168,457	3,067,681	3,456,047	3,708,541
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,168,457	3,067,681	3,456,047	3,708,541
FTEs	8.00	7.00	7.00	8.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General	0	0	0	0
Cash	1,223,099	1,112,430	1,350,228	1,414,734
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,223,099	1,112,430	1,350,228	1,414,734
FTEs	8.00	7.00	7.00	8.00

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.

PROGRAM EXPENDITURES	2021-22	2022-23	2023-24	2024-25
AID:				
General	0	0	0	0
Cash	1,653,378	1,659,994	1,797,635	1,980,007
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	1,653,378	1,659,994	1,797,635	1,980,007

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
AID:				
General	0	0	0	0
Cash	141,936	144,887	154,617	162,800
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	141,936	144,887	154,617	162,800

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
AID:				
General	0	0	0	0
Cash	149,625	150,370	148,984	151,000
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	149,625	150,370	148,984	151,000

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	419	0	4,583	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	419	0	4,583	0

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	6	7	6	10
Revenue:				
Civil Legal Services Fee	141,868	144,794	154,492	162,628
Investment & Other Income	69	92	129	175
Total Revenue	141,937	144,886	154,621	162,803
Expenditures:				
Aid	141,936	144,887	154,617	162,800
Total Expenditures	141,936	144,887	154,617	13,974
ENDING BALANCE	7	6	10	13
HIGHEST MONTH-ENDING BALANCE	10	14	21	24
LOWEST MONTH-ENDING BALANCE	5	6	1	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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	11,934	60,886	231,121	708,996
Revenue:				
Indigent Defense Fee	747,801	753,629	819,807	883,459
Investment & Other Income	4,669	9,036	12,879	32,649
Operating Transfers In	520,000	520,000	1,000,000	1,000,000
Total Revenue	1,272,470	1,282,665	1,832,686	1,916,108
Expenditures:				
Salaries & Benefits	991,838	897,682	1,093,524	1,076,723
Operating Expenses	190,860	182,876	185,668	279,509
Travel	33,797	27,154	37,708	40,686
AID	7,023	4,718	10,023	9,826
Capital Outlay	0	0	27,888	7,990
Total Expenditures	1,223,518	1,112,430	1,354,811	1,414,734
ENDING BALANCE	<u>60,886</u>	<u>231,121</u>	<u>708,996</u>	<u>1,210,370</u>
HIGHEST MONTH-ENDING BALANCE	490,745	553,590	985,668	1,509,466
LOWEST MONTH-ENDING BALANCE	64,374	234,894	28,709	563,122

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE*	(5,904)	(6,198)	(6,679)	(6,844)
Revenue:				
Legal Services & Docket Fee	1,652,276	1,658,449	1,795,960	1,977,890
Investment & Other Income	808	1,064	1,510	2,143
Total Revenue	1,653,084	1,659,513	1,797,470	1,980,033
Expenditures:				
Aid	1,653,378	1,659,994	1,797,635	1,980,007
Total Expenditures	1,653,378	1,659,994	1,797,635	1,980,007
ENDING BALANCE	(6,198)	(6,679)	(6,844)	(6,870)
HIGHEST MONTH-ENDING BALANCE	21,851	6,484	537	6,012
LOWEST MONTH-ENDING BALANCE	169	234	195	214

*Fund balance shown is a negative number because it accounts for outstanding liabilities.

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	3,804	16,558	20,047	24,770
Revenue:				
Investment & Other Income	1,423	1,813	2,682	3,149
Operating Transfers In	150,000	150,000	150,000	150,000
Sales	10,956	2,046	1,025	1,000
Total Revenue	162,379	153,859	153,707	154,149
Expenditures:				
Aid	149,625	150,370	148,984	151,000
Total Expenditures	149,625	150,370	148,984	151,000
ENDING BALANCE	<u>16,558</u>	<u>20,047</u>	<u>24,770</u>	<u>27,919</u>
HIGHEST MONTH-ENDING BALANCE	159,815	169,569	172,912	177,906
LOWEST MONTH-ENDING BALANCE	11,815	19,786	24,585	27,640

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
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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

AGENCY-ADMINISTERED FUNDS

- Fund 29510 - Dry Pea and Lentil Fund (expended in Prog. 862)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
OPERATIONS:				
General	0	0	0	0
Cash	13,247	58,417	70,437	180,563
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	13,247	58,417	70,437	180,563
FTEs	0.00	0.00	0.00	0.00

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>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	102,017	98,470	176,395
Revenue:				
Fee revenue	114,699	52,387	144,067	133,152
Interest	565	2,483	4,285	6,904
Grants				69,312
Miscellaneous			10	14
Total Revenue	115,264	54,870	148,362	209,382
Expenditures:				
Operating	13,247	58,417	70,437	180,563
Total Expenditures	13,247	58,417	70,437	180,563
ENDING BALANCE	<u>102,017</u>	<u>98,470</u>	<u>176,395</u>	<u>205,213</u>
HIGHEST MONTH-ENDING BALANCE	102,012	127,724	217,114	284,455
LOWEST MONTH-ENDING BALANCE	0	98,470	90,704	165,509

AGENCY 97 – ASIAN-AMERICAN AFFAIRS COMMISSION

DIRECTOR: Kate Gotsdiner
1327 H St, #311
531-299-0329

**LEGISLATIVE
FISCAL OFFICE:** Christina Dowd
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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

EXPENDITURES	2021-22	2022-23	2023-24	2024-25
OPERATIONS:				
General				
General	0	0	0	2,960
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	0	0	2,960
FTEs	0.00	0.00	0.00	0.00

CAPITAL CONSTRUCTION – ALL AGENCIES

**LEGISLATIVE
FISCAL OFFICE:** Eric Kasik
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DESCRIPTION

Capital Construction includes costs for new construction and major repairs and renovation of state-owned facilities. The term "major" is used with respect to repair and renovations, as relatively small or on-going projects are routinely done within agencies operating budgets. Highway and road construction and maintenance is not included in this category and is instead included under cash fund agency operations. Funds can be appropriated for capital construction from the General Fund, an agency's cash funds, federal funds, an agency's revolving funds, or funds specifically designated for construction. The two construction funds in use for the most recent four fiscal years are the Nebraska Capital Construction Fund (NCCF) and the Veteran Cemetery Construction Fund. Also included in this section are two cash funds, administered by the Department of Administrative Services, that are used specifically for deferred maintenance projects approved by the 309 Task Force.

CAPITAL CONSTRUCTION FUNDS

- Fund 26520 – Building Renewal Allocation Fund
- Fund 26670 – State Building Renewal Assessment Fund
- Fund 38000 – Nebraska Capital Construction Fund
- Fund 32280 – Veteran Cemetery Construction Fund

<u>CONSTRUCTION EXPENDITURES</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
CONSTRUCTION:				
General	36,362,648	33,508,057	25,182,262	24,634,814
Cash	73,785,395	82,260,875	86,626,494	73,813,611
Federal	29,426,249	29,694,428	51,749,727	71,978,019
Revolving	9,049,377	24,015,172	38,260,605	26,922,421
NCCF	36,465,097	25,876,313	58,562,304	62,860,879
Veteran Cemetery	0	0	2,679,299	744,799
Total Construction	185,178,766	195,354,845	263,060,691	260,954,542
FTEs	0.00	0.00	0.00	0.00

CAPITAL CONSTRUCTION
FUND 26520: BUILDING RENEWAL ALLOCATION FUND
EXPENDED IN PROGRAMS 573 & 940

STATUTORY AUTHORITY: Section 81-179.

REVENUE SOURCES: This fund was 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 administered by the Department of Administrative Services and 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.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	8,873,845	12,327,967	11,562,974	10,941,327
Revenue:				
Cigarette tax	9,163,271	9,163,271	9,163,271	9,163,271
Interest/other	145,760	250,364	274,885	103,750
Total Revenue	9,309,031	9,413,635	9,438,156	9,267,021
Expenditures:				
Agency Projects:				
941- DAS	0	164,922	491,486	30,092
942-NDCS	995,943	2,212,686	1,388,646	1,287,126
945-Game and Parks	1,081,148	1,683,051	911,363	68,749
946-Historical Soc.	234,274	1,193,585	687,285	323,305
948-Military	232,084	249,846	213,052	481,978
940-State College	1,201,211	2,449,577	1,282,124	3,305,985
950-UNK	0	70,083	1,020,098	35,642
951-UNL	746,823	1,008,555	1,104,607	372,133
952-UNO	111,441	512,285	278,965	6,496
953-UNMC	430,387	127,280	0	401,644
954-Capital Commission		54,498	183,490	41,688
955-Training	196,398	142,894	114,082	134,044
962-NDE	275,970	59,088	1,941,912	896,182
969- NE Ed Telecom	126,074	9,195	59,004	39,186
973-Crime Commission	0	44,650	0	0
Administration:	223,156	196,433	383,689	49,780
Total Expenditures	5,854,909	10,178,628	10,059,803	7,474,030
ENDING BALANCE	<u>12,327,967</u>	<u>11,562,974</u>	<u>10,941,327</u>	<u>12,734,318</u>
HIGHEST MONTH-ENDING BALANCE	12,351,107	12,751,632	11,491,629	12,734,319
LOWEST MONTH-ENDING BALANCE	8,846,628	11,361,848	10,168,793	9,938,037

CAPITAL CONSTRUCTION
FUND 26520: BUILDING RENEWAL ALLOCATION FUND
EXPENDED IN PROGRAMS 573 & 940 (CONT'D)

APPROVED PROJECTS FROM FUND 26520 AS OF JANUARY 2025

Agency	Project	Location	Allocation Amt	Project Estimate	Completion Date Est.
Education	Domestic Water & Sewer Phase II	NE City	1,295,000	2,200,000	11/1/2024
Education	Domestic Water & Sewer Phase III	NE City	80,000	1,280,000	8/29/2025
Military	HVAC System Repair	North Platte	180,000	180,000	11/1/2024
Military	DOAS HVAC Repairs	Lincoln	272,000	272,000	2/1/2025
Military	Building Stabilization and Tuckpointing	Chadron	10,000	200,000	7/1/2025
Military	Roof Replacement	Lincoln	180,000	180,000	9/1/2024
Military	ADA Bathroom	Wayne	25,000	350,000	6/1/2025
Military	Mini-Split System	Gering	70,000	70,000	1/1/2025
Military	Fire Panel Replacement		40,000	97,000	3/1/2025
Game & Parks	Lodge Room ADA Upgrades	Fort Rob	100,000	150,000	2/1/2025
Corrections	Exterior Envelope	Lincoln	1,700,000	1,700,000	11/1/2024
Corrections	Emergency Generator/Transfer Switch	York	335,000	400,000	2/14/2025
Corrections	Roof Replacement	York	340,000	300,000	12/31/2024
Corrections	Exterior Repairs	Tecumseh	500,000	500,000	8/4/2025
Corrections	Roof Replacement - Design	Omaha	40,000	450,000	11/1/2024
Corrections	Housing Lock Replacement MOR	Omaha	25,000	25,000	12/1/2024
Corrections	Roof Replacement - NCYF	Omaha	635,000	635,000	6/30/2025
Corrections	OCC K Building Lock Replacement	Omaha	145,000	150,000	12/31/2024
Corrections	TSCI Roof Replacement Bldgs H,J,K,L	Tecumseh	300,000	3,000,000	11/28/2025
Corrections	Water Main Replacement YY	Lincoln	63,000	452,397	7/31/2025
Corrections	TSCI Water Heater Replacement	Tecumseh	325,000	325,000	5/1/2025
NETC	Roof/Paver Replacement KMNE	Bassett	350,000	300,000	11/1/2024
NETC	Roof/Paver Replacement KRNE	Merriman	360,000	300,000	11/1/2024
NETC	Water Pressure Tank Replacement	Merriman	4,000	4,000	1/31/2025
State Colleges	Fire Alarm Panel Replacement	Peru	250,000	250,000	5/1/2025
State Colleges	Heat Pump Replacement	Peru	424,000	600,000	6/1/2025

**CAPITAL CONSTRUCTION
FUND 26520: BUILDING RENEWAL ALLOCATION FUND
EXPENDED IN PROGRAMS 573 & 940 (CONT'D)**

APPROVED PROJECTS FROM FUND 26520 AS OF JANUARY 2025 CONTINUED

Agency	Project	Location	Allocation Amt	Project Estimate	Completion Date Est.
State Colleges	Floor Drain	Peru	8,000	8,000	1/31/2025
State Colleges	Boiler Steam Valve Replacement	Peru	15,000	15,000	1/31/2025
State Colleges	VFD & Breaker Replacement	Peru	20,000	20,000	1/1/2025
State Colleges	Heat Exchanger	Peru	8,000	8,000	1/31/2025
State Colleges	ADA, Egress, And HVAC (Rice)	Wayne	2,000,000	2,000,000	4/1/2025
State Colleges	Boiler Replacement	S. Sioux City	70,000	60,000	12/1/2024
State Colleges	Central Alarm Reporting	Chadron	80,000	600,000	10/1/2025
State Colleges	LED Lighting Improvements	Chadron	90,000	90,000	12/1/2024
State Colleges	Deaeration Tank Replacement	Chadron	50,000	300,000	12/1/2025
State Colleges	Soffits, Gutters, and Roof Repair	Chadron	70,000	400,000	12/1/2025
State Colleges	Elevator Jack and Repairs	Chadron	250,000	300,000	8/1/2025
UNK	Windows/Roof Replacement - Heating Plant West	Kearney	340,000	380,000	6/1/2024
UNL	Roof Replacement Nebraska Hall	Lincoln	1,200,000	1,200,000	7/1/2024
UNL	ADA Access, Doors, Windows	Ogallala	300,000	300,000	7/1/2025
UNL	ADA Entrance - Learning resource	Curtis	220,000	500,000	10/1/2024
UNL	Fire Alarm System Upgrade	Concord	55,000	250,000	3/1/2025
UNL	Roof Replacement NCTA	Curtis	60,000	550,000	8/1/2025
UNMC	LED Lighting MSB	Omaha	600,000	600,000	9/1/2024
Historical Soc.	Masonry Repairs	Omaha	78,190	78,190	12/1/2025
Historical Soc.	ADA Access	Fort Rob	150,000	450,000	11/1/2024
Historical Soc.	Door Replacement MOR Quarter master shop	Fort Rob	20,000	20,000	12/1/2025
Historical Soc.	Foundation Repair/Siding Replacement	Fort Rob	20,000	100,000	10/1/2025
Historical Soc.	Gutters, Tuckpointing, & Foundation	Fort Rob	260,000	350,000	10/1/2025
Historical Soc.	JACE Upgrade	Lincoln	50,000	50,000	7/1/2025
Historical Soc.	HQ Roof Replacement	Lincoln	35,000	500,000	7/30/2025

Totals

All Approved Projects

14,097,190 23,499,587

CAPITAL CONSTRUCTION
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 administered by the Department of Administrative Services and is to be used to carry out the Deferred Building Renewal Act (i.e., 309 Task Force).

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	8,937,325	5,906,389	7,755,194	8,381,621
Revenue:				
Depreciation assessments	6,876,993	6,903,933	6,564,703	6,615,855
Investment income	108,072	158,594	197,553	300,297
Other	501	572	123	110
Total Revenue	6,985,566	7,063,099	6,762,379	6,916,262
Expenditures:				
Agency Projects:				
941-DAS	4,414,046	3,869,669	4,528,362	3,201,051
945-Game and Parks	0	7,850	0	0
947-DHHS	4,318,336	834,247	1,379,059	1,586,306
958-Veterans' Affairs	1,030,777	316,708	133,317	651,952
969-NE Ed Telecom	0	0	23,260	
972-State Patrol	27,154	0	45,682	177,984
973-Crime Commission	84,470	25,400	0	0
Administration:	141,719	160,420	26,272	290,111
Total Expenditures	10,016,502	5,214,294	6,135,952	5,907,404
ENDING BALANCE	<u>5,906,389</u>	<u>7,755,194</u>	<u>8,381,621</u>	<u>9,390,479</u>
HIGHEST MONTH-ENDING BALANCE	8,045,066	8,419,963	8,514,001	8,415,492
LOWEST MONTH-ENDING BALANCE	5,885,683	6,304,557	6,458,189	9,792,219

CAPITAL CONSTRUCTION
FUND 26670: STATE BUILDING RENEWAL ASSESSMENT FUND
EXPENDED IN PROGRAMS 573 & 940 (CONT'D)

APPROVED PROJECTS FROM FUND 26670 AS OF JANUARY 2025

Agency	Title	Location	Allocation Amt	Project Estimate	Completion Date Est.
DAS	Electrical Upgrade	Lincoln	1,405,000	1,500,000	12/1/2025
DAS	Roof Replacement - NSOB	Lincoln	2,240,000	3,000,000	12/1/2024
DAS	Roof and ADA - 1526	Lincoln	3,000,000	3,000,000	7/1/2024
DAS	Elevator Modernization	Lincoln	1,120,000	1,320,000	5/1/2025
DAS	RTU Replacement - Lab	Lincoln	480,000	370,000	5/1/2025
DAS	Elevator Modernization	North Platte	1,160,000	610,000	3/1/2025
DAS	Exterior Restoration	Lincoln	270,000	270,000	6/1/2025
DAS	Generator Transfer Switch	North Platte	10,000	12,000	1/31/2025
DAS	Chiller Water Valve Actuator	Omaha	15,000	15,000	3/1/2025
DAS	Water Main Break State Lab	Lincoln	21,000	21,000	1/31/2025
DAS	Water Main Break Standing Bear	Lincoln	10,000	10,000	1/30/2025
DHHS	Chiller and Fan Coil Upgrade LRC	Lincoln	2,080,000	2,080,000	1/1/2025
DHHS	Fire Alarm Upgrade K-YRTC	Kearney	635,000	1,500,000	3/25/2025
DHHS	Roof & Cooling Tower Replacement	Beatrice	1,200,000	1,100,000	9/1/2024
DHHS	Steam Heat Control Upgrades	Norfolk	350,000	400,000	12/1/2024
DHHS	Campus ADA Assessment - Whitehall	Lincoln	100,000	120,000	1/31/2025
DHHS	TAB Fire Alarm Panel Replacement	Lincoln	25,000	25,000	1/31/2025
DHHS	Metasys Control System	Beatrice	20,000	20,000	1/31/2025
DHHS	Roof Replacement Bryant-Creighton - KYRTC	Kearney	12,000	177,000	5/30/2025
DHHS	Water Main Replacement - LRC	Lincoln	128,000	1,782,503	7/31/2025
DHHS	Surge Tank Pump VFD Replacement	Lincoln	15,000	15,000	1/31/2025
DHHS	Sewer Line Repair	Norfolk	22,000	22,000	12/1/2024
DHHS	Water Piping/Air Handling LRC #10	Lincoln	150,000	1,910,000	7/31/2025
Patrol	Generator Replacement	North Platte	275,000	450,000	12/1/2024
VA	Chiller Replacement	Scottsbluff	815,000	385,000	5/1/2025
VA	Grease Trap Replacement	Bellevue	75,000	500,000	3/1/2025
VA	Roof Upgrade	Scottsbluff	24,000	25,000	7/1/2025
VA	Boiler # 3 Replacement	Norfolk	50,000	55,000	3/1/2025

Totals All Approved Projects 15,707,000 20,694,503

CAPITAL CONSTRUCTION
FUND 38000: NEBRASKA CAPITAL CONSTRUCTION FUND
EXPENDED IN PROGRAMS 900-999

STATUTORY AUTHORITY: Section 72-1001.

REVENUE SOURCES: Transfers approved by the Legislature.

PERMITTED USES: Money is appropriated for making payments on projects, including, but not limited to, purchases of land, structural improvements to land, acquisition of buildings, construction of buildings, including architectural and engineering costs, replacement of or major repairs to structural improvements to land or buildings, additions to existing structures, remodeling of buildings, and acquisition of equipment and furnishings of new or remodeled buildings. The fund is administered by the State Treasurer as a multiple-agency-use fund and appropriated to state agencies as determined by the Legislature.

FUND SUMMARY	2021-22	2022-23	2023-24	2024-25
BEGINNING BALANCE	36,426,000	141,722,276	377,511,969	490,700,597
Revenue:				
Transfers In	154,700,000	256,843,459	166,673,580	29,458,800
Interest/Misc.	2,009,136	4,822,548	5,077,352	7,252,117
Total Revenue	156,709,136	261,666,007	171,750,932	36,710,917
Expenditures:				
DHHS: HRC Bldg. #3 Reno	949,613	0	0	0
DHHS: YRTC improvements	0	389,505	879,520	5,433,398
VA: Central NE Vets Home	0	0	86,353	0
VA: Eastern NEVets Home	193,409	1,977,957	98,413	435,798
Military: 1776 Readiness Center	0	0	0	0
Military: Penterman Readiness Center	114,145	607,402	76,458	130,777
Military: Federal Match Projects	60,592	174,919	470,206	2,365,050
Military: Bellevue Readiness Center	0	1,688,543	4,201,469	1,437,921
Military: SW Readiness Center	0	0	36,460	389,714
NDCS: York Women's Facility	0	0	0	32,993
NDCS: Site Selection and Planning	5,779,511	953,803	20,324,587	12,893,836
NDCS: RTC High Security Expansion	14,755,332	6,607,027	132,010	0
NDCS: Security System Upgrades	584,714	1,731,019	1,947,085	2,043,768
NDCS: Infrastructure & Maintenance	1,163,167	1,712,722	2,061,035	2,613,295
NDCS: Community Center Renovation	61,446	114,890	200,082	17,379
NDCS: Reception & Treatment Center	12,206,490	5,652,383	5,357,512	14,981,160
NDCS: State Penitentiary Dormitory	479,350	39,897	574,575	2,254,684
NETC: Tower Lighting Project	110,500	0	0	0
NETC: Emergency Alert System	0	0	0	170,000
NETC: Translator Sites	0	0	0	68,049
State Colleges: Geothermal Utilities, Peru	0	0	1,775,799	249,825
Patrol: Crime Lab Facility	0	291,819	986,515	3,549,023
Patrol: Troop A Headquarters	0	0	3,984,362	2,924,305
DAS: State Capitol Improvements	0	0	21,526	366,370
DAS: Capitol Courtyard Fountains	6,828	4,792	2,732	3,496
DAS: Capitol HVAC Replacement	0	3,929,635	15,345,605	10,139,211
DAS: NSOB Electrical Upgrade	0	0	0	360,827
Total Expenditures	36,465,097	25,876,313	58,562,304	62,860,879
ENDING BALANCE	141,722,276	377,511,969	490,700,597	464,550,637

CAPITAL CONSTRUCTION
FUND 38000: NEBRASKA CAPITAL CONSTRUCTION FUND
EXPENDED IN PROGRAMS 900-999 (CONT'D)

Remaining Project Appropriations

Agency	Project	Total NCCF Appropriation	Total Expended through FY25	Remaining NCCF Appropriation
DHHS	HRC Bldg. #3 Renovation	3,000,000	(2,956,721)	43,279
DHHS	YRTC facility improvements	17,830,000	(6,702,423)	11,127,577
VA	Eastern Nebraska Vets Home	3,308,000	(3,289,093)	18,907
Military	1776 Readiness Center Remodel	1,698,300	(1,400,464)	297,836
Military	Penterman Readiness Center Add.	687,500	(644,833)	42,667
Military	Federal Match Construction Projects	8,624,635	(3,010,175)	5,614,460
Military	Bellevue Readiness Center	7,600,000	(7,327,933)	272,067
Military	SW Readiness Center	457,500	(426,174)	31,326
NDSCS	York Women's Facility	2,500,000	(32,993)	2,467,007
NDSCS	Site Selection and Planning	350,850,000	(39,951,737)	310,898,263
NDSCS	RTC High Security Expansion	48,960,000	(36,670,212)	12,289,788
NDSCS	Security System Upgrades	14,855,000	(8,102,555)	6,752,445
NDSCS	Infrastructure and Maintenance	31,314,718	(18,732,867)	12,581,851
NDSCS	Community Corrections Renovation	21,506,558	(21,358,801)	147,757
NDSCS	Reception and Treatment Center	97,284,313	(83,276,239)	14,008,074
NDSCS	Agency-wide Fire Alarm Replacement	18,932,343	(8,469,963)	10,462,380
NETC	Tower Lighting Project	680,000	(370,500)	309,500
NETC	Translator Sites	210,000	(68,049)	141,951
NETC	Translator Replacement	150,000	0	150,000
NETC	Radio Transmission Equipment	390,000	(383,170)	6,830
NETC	KUON TV Equipment	800,000	0	800,000
NETC	Remote Production Truck Trailer	600,000	0	600,000
NETC	Radio Automation/Audio System	320,000	0	320,000
NETC	Carpenter Center Facility Routing	2,000,000	0	2,000,000
State Colleges	Geothermal Utilities, Peru	2,101,905	(2,025,625)	76,280
University	Agricultural Innovation Facility	25,000,000	0	25,000,000
State Patrol	Crime Lab Facility	26,128,964	(4,827,356)	21,301,608
DAS	State Capitol Improvements	6,423,015	(3,810,912)	2,612,104
DAS	Capitol Courtyard Fountains	3,108,754	(3,100,955)	7,799
DAS	State Patrol Troop A Headquarters	14,058,623	(6,967,290)	7,091,333
DAS	Capitol HVAC Replacement	116,945,195	(69,154,261)	47,790,934
DAS	NSOB Electrical Upgrade	8,000,000	(360,827)	7,639,173
Totals	All Approved Projects	836,325,323	(333,422,128)	502,903,195

CAPITAL CONSTRUCTION
FUND 32280: VETERAN CEMETERY CONSTRUCTION FUND
EXPENDED IN PROGRAM 938

STATUTORY AUTHORITY: Section 12-1301.

REVENUE SOURCES: The Veteran Cemetery Construction Fund is administered by the Department of Veterans' Affairs. The fund was created in statute to receive all funds used for the construction of a state veteran cemetery system. The funds are to be expended to the Veteran Cemetery Construction Fund for the completion of construction of the three veterans' cemeteries. Two cemeteries were not completed. Remaining funds not utilized for construction of the Veteran's Cemetery were transferred to the Nebraska Veteran Cemetery System Endowment Fund in 2017-18 and the remaining interest incurred was transferred to the Veteran Cemetery System Endowment Fund in 2018-19. The Veteran Cemetery Construction Fund thus terminated at that time.

However; the Nebraska Department of Veteran's Affairs received \$750,000 in FY 2021-22 to be used as a source of federal matching funds if the US Department of Veterans' Affairs builds a national State Veterans Cemetery in Grand Island. The Veteran Cemetery Construction Fund was utilized to receive these funds. In FY24 and FY25, transfers of \$4 million each year are authorized from the Nebraska Veterans' Aid Fund for completion of a veteran cemetery.

PERMITTED USES: Construction of a veteran cemetery in Grand Island.

<u>FUND SUMMARY</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
BEGINNING BALANCE	0	759,376	775,614	2,195,139
Revenue:				
Fee revenue				
Interest	9,376	16,238	98,824	189,121
Capital Donations	750,000	0	0	
Operating Transfers In	0	0	4,000,000	4,000,000
Total Revenue	759,376	16,238	4,098,824	4,189,121
Expenditures:				
Construction			2,679,299	744,799
Total Expenditures	0	0	2,679,299	744,799
ENDING BALANCE	759,376	775,614	2,195,139	5,639,461
HIGHEST MONTH-ENDING BALANCE	739,376	739,376	4,777,231	7,698,706
LOWEST MONTH-ENDING BALANCE	0	759,376	3,067,390	5,648,724



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