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State Agency Descriptions, Programs and Funds

AGENCY 33 – GAME AND PARKS COMMISSION

DIRECTOR: Tim McCoy
2200 North 33rd Street
402-471-5539

**LEGISLATIVE
FISCAL OFFICE:**

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AGENCY DESCRIPTION

In his 1879 message to the Nebraska Legislature requesting creation of a fish commission, Governor Albinus Nance remarked: "It is an established fact that an acre of water devoted to pisciculture will yield a very much higher profit than an acre of land in the highest state of cultivation." Although fish production is still an important part of the Commission, the duties and responsibilities have increased greatly from that early beginning to include such activities as law enforcement; wildlife management; communications to include the Nebraskaland magazine, hunter safety training, aquatic resource education and outdoor education; boating; acquisition, development and management of wildlife management areas and fisherman and motorboat access sites; a state park system that includes major state parks, recreation areas, historical parks, and trails; and all of the necessary support functions. Also assigned to this agency for administrative purposes is the Nebraska Environmental Trust, which receives proceeds from the state lottery for use on projects which enhance the state's environmental qualities; and the Niobrara Council, which coordinates the planning and management of those portions of the Niobrara River designated as part of the national wild and scenic rivers system.

NOTE: During the 2022 Legislative Session two new Game and Parks Commission administered Cash Funds were created in statute; The Trail Development and Maintenance Fund and the Water Recreation Enhancement Fund. Neither fund had a valid appropriation or balance prior to state fiscal year 2023. As such, these funds are not reflected below. Future updates of this publication will reflect these funds.

AGENCY BUDGET PROGRAMS

- Program 162 – Nebraska Environmental Trust Act/Operations
- Program 162 – Nebraska Environmental Trust Act/Aid
- Program 330 – Habitat Development/Operations
- Program 330 – Habitat Development/Aid
- Program 336 – Wildlife Conservation/Operations
- Program 336 – Wildlife Conservation/Aid
- Program 337 – Administration
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- Program 549 – Parks – Administration and Operations
- Program 550 – Planning and Trails Coordination
- Program 617 – Engineering and Area Maintenance
- Program 628 – Credit Card Discount Sales
- Program 846 – Nebraska Public Safety Communication System

AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 23280 – Cowboy Trail Fund (expended in Progs. 550, 966 & 979)
- Fund 23290 – Nebraska Environmental Trust Fund (expended in Prog. 162)
- Fund 23295 – Ferguson House Fund (expended in Prog. 162)

AGENCY 33 – GAME AND PARKS COMMISSION

- Fund 23315 – Josh the Otter-Be Safe Around Water Cash Fund (expended in Prog. 550)
- Fund 23320 – State Game Fund (expended in Progs. 330, 336, 337, 550, 617, 628, 846, 900, 955,971, 972, 973 & 976)
- Fund 23330 – State Park Cash Revolving Fund (expended in Progs. 336, 337, 549, 550, 617, 628, 846, 900, 901, 955, 960, 966, 967, 968, 969, 972, 975, & 987)
- Fund 23340 – Nebraska Habitat Fund (expended in Progs. 330, 337, 550, 924 & 971)
- Fund 23350 – Wildlife Conservation Fund (expended in Progs. 336 & 977)
- Fund 23360 – Game Law Investigation Cash Fund (expended in Prog. 336)
- Fund 23370 – Nebraska Snowmobile Trail Cash Fund (expended in Prog. 550,966)
- Fund 23380 – Nebraska Outdoor Recreation Development Cash Fund (expended in Progs. 549, 550, 617, 900, 901, 960, 967, 968, 969 & 975)
- Fund 23410 – Nebraska Aquatic Habitat Fund (expended in Progs. 336, 617, 900 & 981)
- Fund 23420 – Niobrara Council Fund (expended in Prog. 338)
- Fund 23430 – Nebraska Environmental Endowment Fund (expended in Prog. 162)
- Fund 23450 – Hunters Helping the Hungry Cash Fund (expended in Prog. 336)
- Fund 23460 – Game and Parks State Park Improvement and Maintenance Fund (expended in Progs. 549 & 901)
- Fund 23470 – Game and Parks Commission Capital Maintenance (expended in Progs. 900, 901, 969, 971, 972 & 973)
- Fund 23480 – Game and Parks Commission Educational Fund (expended in Prog. 336 & 549)

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 10,992,866 | 11,863,729 | 11,703,397 | 11,809,517 |
| Cash | 56,960,054 | 54,739,484 | 57,469,634 | 62,275,645 |
| Federal | 4,891,903 | 4,621,630 | 2,157,670 | 2,204,364 |
| Revolving | | | | |
| Total Operations | 72,844,823 | 71,224,843 | 71,330,701 | 76,289,526 |
| STATE AID: | | | | |
| General | 39,145 | 61,302 | 42,011 | 50,000 |
| Cash | 25,308,266 | 19,849,785 | 18,982,808 | 14,139,862 |
| Federal | 4,219,836 | 3,518,524 | 5,174,294 | 4,879,470 |
| Total State Aid | 29,567,247 | 23,429,611 | 24,199,113 | 19,069,332 |
| TOTAL FUNDS: | | | | |
| General | 11,032,011 | 11,925,031 | 11,745,408 | 11,859,517 |
| Cash | 82,268,320 | 74,589,269 | 76,452,442 | 76,415,507 |
| Federal | 9,111,739 | 8,140,154 | 7,331,964 | 7,083,834 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 102,412,070 | 94,654,454 | 95,529,814 | 95,358,858 |
| FTEs | 490 | 492 | 503 | 506 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM I62: NEBRASKA ENVIRONMENTAL TRUST ACT/OPERATIONS

PROGRAM PURPOSE

The Nebraska Environmental Trust Fund was created to receive a constitutionally set portion of the proceeds from the state lottery for exclusive use in carrying out the provisions of the Nebraska Environmental Trust Act. The overarching purpose of the Act is maintaining and improving the natural environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and areas of aesthetic or scenic values. A 14-member board and an executive director are responsible for allocating available trust fund revenue to projects which further the environmental goals prioritized by the board. This portion of the program reflects the administrative expenditures associated with the board and its staff.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 552,646 | 534,774 | 526,923 | 779,236 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 552,646 | 534,774 | 526,923 | 779,236 |
| FTEs | 5 | 5 | 5 | 5 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST/AID

PROGRAM PURPOSE

The Nebraska Environmental Trust Fund was created to receive a constitutionally set portion of the proceeds from the state lottery for exclusive use in carrying out the provisions of the Nebraska Environmental Trust Act. The overarching purpose of the Act is maintaining and improving the natural environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and areas of aesthetic or scenic values. A 14 member board and an executive director are responsible for allocating available trust fund revenue to projects which further the environmental goals prioritized by the board. This portion of the program reflects aid (grant) expenditures.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | 22,667,801 | 17,746,064 | 16,312,429 | 11,968,394 |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | 22,667,801 | 17,746,064 | 16,312,429 | 11,968,394 |
| FTEs | N/A | N/A | N/A | N/A |

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 23,220,447 | 18,280,838 | 16,839,352 | 12,477,630 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 23,220,447 | 18,280,838 | 16,839,352 | 12,477,630 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 330: HABITAT DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

The operations portion of this program provides overall administration of the program in addition to developing wildlife habitat on Commission owned lands and other federal, state or locally owned public and private lands. Habitat development includes planting of grasses, trees, shrubs and other cover; fencing of property; clearing trees; planting of food plots; creating watering facilities and other related practices. Development of other public and private lands is done on a contractual basis with the federal government, local governmental subdivisions, other state agencies or private landowners.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 5,234,810 | 5,562,792 | 5,527,302 | 5,169,834 |
| Federal | 1,231,507 | 788,772 | 355,273 | 239,403 |
| Revolving | | | | |
| Total Operations | 6,466,317 | 6,351,564 | 5,882,575 | 5,409,237 |
| FTEs | 16 | 18 | 18 | 18 |

PROGRAM 330: HABITAT DEVELOPMENT/AID

PROGRAM PURPOSE

The purpose of this program is to preserve or develop wildlife habitat on private lands. The vehicle for delivery of habitat to private lands is through technical assistance and the Open Fields and Waters Program. The WILD Nebraska program, administered in cooperation with Natural Resources Districts and other public and private partners has diminished significantly in recent years in favor of technical assistance and the Open Fields and Waters Program.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | 2,171,530 | 1,717,988 | 2,232,760 | 1,589,181 |
| Federal | 2,608,890 | 2,297,137 | 3,163,931 | 3,047,021 |
| Revolving | | | | |
| Total State Aid | 4,780,420 | 4,015,125 | 5,396,691 | 4,636,202 |
| FTEs | N/A | N/A | N/A | N/A |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 330: HABITAT DEVELOPMENT TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 7,406,340 | 7,280,780 | 7,760,062 | 6,759,015 |
| Federal | 3,840,397 | 3,085,909 | 3,519,204 | 3,286,424 |
| Revolving | | | | |
| TOTAL | 11,246,737 | 10,366,689 | 11,279,266 | 10,045,439 |

PROGRAM 336: WILDLIFE CONSERVATION/OPERATIONS

PROGRAM PURPOSE

This program provides for the perpetuation and enhancement of all fish and wildlife resources for consumptive and non-consumptive uses and for the protection and enhancement of associated habitats. Included is a wide array of functions to include activities such as protection of wildlife resources and their habitats, propagation of wildlife resources and their habitats, management of outdoor recreation opportunities, education of public and special interest groups (youth, hikers, boaters, etc.), technical assistance to private landowners and other governmental agencies, etc.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,365,653 | 1,356,547 | 1,591,979 | 1,919,141 |
| Cash | 23,146,303 | 21,545,682 | 23,223,161 | 24,602,643 |
| Federal | 3,461,200 | 3,615,099 | 1,714,605 | 1,752,269 |
| Revolving | | | | |
| Total Operations | 27,973,156 | 26,517,328 | 26,529,745 | 28,274,053 |
| FTEs | 221 | 216 | 217 | 228 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 336: WILDLIFE CONSERVATION/AID

PROGRAM PURPOSE

This purpose of this program is to increase the amount of land available to hunters by paying landowners for access.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | 16,426 | | |
| Cash | 467,997 | 382,390 | 433,874 | 570,929 |
| Federal | 1,504,589 | 1,100,614 | 1,896,096 | 1,832,449 |
| Revolving | | | | |
| Total State Aid | 1,972,586 | 1,499,430 | 2,329,970 | 2,403,378 |
| FTEs | N/A | N/A | N/A | N/A |

PROGRAM 336: WILDLIFE CONSERVATION TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 1,365,653 | 1,372,973 | 1,591,979 | 1,919,141 |
| Cash | 23,614,300 | 21,928,072 | 23,657,035 | 25,173,572 |
| Federal | 4,965,789 | 4,715,713 | 3,610,701 | 3,584,718 |
| Revolving | | | | |
| TOTAL | 29,945,742 | 28,016,758 | 28,859,715 | 30,677,431 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 337: ADMINISTRATION

PROGRAM PURPOSE

This program provides for administrative and support functions for the entire agency. Included in this Program are the following entities: Director and staff; Budget and Fiscal Division; Board of Commissioners; Administrative Division to include Building Maintenance and clerical personnel in the district/service center offices and overseeing the Personnel Section and the Information and Technology Section.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 822,511 | 775,713 | 853,803 | 878,680 |
| Cash | 4,036,591 | 4,155,094 | 4,488,111 | 4,740,141 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 4,859,102 | 4,930,807 | 5,341,914 | 5,618,821 |
| FTEs | 56 | 57 | 57 | 57 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 338: NIOBRARA COUNCIL/AID

PROGRAM PURPOSE

This program has been placed under the Nebraska Game & Parks Commission for administrative purposes only. The Program represents the states commitment to the work of the Niobrara Council, which plays a leadership role in the management of the Niobrara River corridor as part of the National Scenic River system.

The mission of the Niobrara Council is to assist in all aspects of the management of the Niobrara Scenic River Corridor since portions of the Niobrara River have been designated as a national scenic river under 16 U.S.C. 1274 (a)(117), as such section existed on May 24, 1991, giving consideration and respect to local and governmental input and private landowner rights, and to maintain and protect the integrity of the resources associated with the Niobrara National Scenic River.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 39,145 | 44,876 | 42,011 | 50,000 |
| Cash | 938 | 3,343 | 3,745 | |
| Federal | 106,357 | 120,773 | 114,267 | 111,358 |
| Revolving | | | | |
| Total State Aid | 146,440 | 168,992 | 160,023 | 161,358 |
| FTEs | N/A | N/A | N/A | N/A |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 549: PARKS – ADMINISTRATION AND OPERATIONS

PROGRAM PURPOSE

This program is responsible for the administration and management of the Nebraska State Park system, which includes 8 State Parks (totaling 32,332 acres of land and 104 acres of water), 58 State Recreation Areas (totaling 33,124 acres of land and 9,273 acres of water with an additional 57,407 acres of water owned by other entities), 10 State Historical Parks and sites (totaling 2,424 acres of land), and 2 State Recreational Trails (totaling 4,143 acres of land).

Administration activities, as they relate to Parks, include such functions as budgeting, grant writing, personnel management and training, establishing fees for goods and services, formulating policy recommendations, facility and activity planning and development, providing input/approval for the recreation road program, landscape services, deferred maintenance planning and American's with Disability compliance, contract oversight, compliance and sign needs.

Management responsibilities relate to the day-to-day park housekeeping chores; implementing events/activities for visitor contact functions; building and grounds repair and enhancement; general park presentation, guest safety and resource protection.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 6,488,425 | 7,526,025 | 7,061,411 | 7,101,316 |
| Cash | 21,685,596 | 20,323,476 | 21,048,155 | 24,221,798 |
| Federal | 49,718 | 33,571 | 33,944 | 15,294 |
| Revolving | | | | |
| Total Operations | 28,223,739 | 27,883,072 | 28,143,510 | 31,338,408 |
| FTEs | 147 | 151 | 152 | 152 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 550: PLANNING AND TRAILS COORDINATION

PROGRAM PURPOSE

This program provides for activities related to federal aid, comprehensive planning, environmental reviews, water policy, and realty. These activities collectively include state grant program administration, federal aid to the agency, park and recreation planning, trails coordination and maintenance, canoe access site administration and maintenance, environmental reviews pursuant to services, state and federal laws, technical reviews for political subdivisions and private entities regarding the natural and recreational resources of the state, technical assistance for water resource management, water program and policy coordination, acquisition of instream flow appropriations, land acquisition, In-lieu-of-taxes payments, and land recordation.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 455,491 | 435,600 | 460,974 | 494,046 |
| Cash | 1,076,174 | 909,372 | 1,099,798 | 962,521 |
| Federal | 43,121 | 63,415 | 53,848 | 86,040 |
| Revolving | | | | |
| Total Operations | 1,574,786 | 1,408,387 | 1,614,620 | 1,542,607 |
| FTEs | 15 | 15 | 15 | 15 |

PROGRAM 617: ENGINEERING AND AREA MAINTENANCE

PROGRAM PURPOSE

This program provides for services and activities relating to general engineering functions associated with capital development and major renovation projects, site planning and design of areas and facilities, and general maintenance of all areas and facilities.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,805,612 | 1,717,435 | 1,712,041 | 1,400,305 |
| Cash | 354,234 | 667,288 | 554,488 | 991,560 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 2,159,846 | 2,384,723 | 2,266,529 | 2,391,865 |
| FTEs | 27 | 27 | 27 | 27 |

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 628: CREDIT CARD DISCOUNT SALES

PROGRAM PURPOSE:

Beginning in 1980-1981, the Game and Parks Commission was authorized to accept credit cards for payment of cabin rentals, gift shop purchases and other items. In 1997, the acceptance of credit cards as a method of payment was extended to permits, licenses and stamps. This program is an accounting program established by the Department of Administrative Services to record as an expenditure the negotiated discount, processing, or transaction fee imposed by a credit card company or third-party merchant bank. These charges are considered as an administrative expense and charged to this program. Additionally, Payment Card Industry (PCI) security standard requirements add additional hardware costs to the operation which are also captured here.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 562,323 | 730,879 | 702,073 | 782,486 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 562,323 | 730,879 | 702,073 | 782,486 |
| FTEs | N/A | N/A | N/A | N/A |

PROGRAM 846: NEBRASKA PUBLIC SAFETY COMMUNICATION SYSTEM

PROGRAM PURPOSE

This program was established to account for the agency’s portion of expenses tied to the Nebraska Wireless Interoperable Network (NWIN) Public Safety Radio Communication System to include agency radio purchases for law enforcement purposes.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 16,029 | 7,533 | 23,189 | 16,029 |
| Cash | 310,439 | 306,784 | 299,623 | 306,784 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 326,468 | 314,317 | 322,812 | 322,813 |
| FTEs | N/A | N/A | N/A | N/A |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 10000: GENERAL FUND

STATUTORY AUTHORITY: Section 60-3,210

REVENUE SOURCES: 25% of the total revenue received from annual snowmobile registration fees.

PERMITTED USES: Money in the General Fund is unrestricted as to its use.

FUND SUMMARY **2018-19** **2019-20** **2020-21** **2021-22**

BEGINNING BALANCE

| | | | | |
|--------------------------|-------|-------|-------|-------|
| Revenue: | | | | |
| Snowmobile registrations | 2,116 | 2,353 | 1,915 | 1,922 |
| Total Revenue | 2,116 | 2,353 | 4,469 | 1,922 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23280: COWBOY TRAIL FUND
EXPENDED IN PROGRAMS 550, 966& 979

STATUTORY AUTHORITY: Section 37-913

REVENUE SOURCES: Potential sources of revenue include voluntary trail user fees, donations, and revenue generated by leasing portions of the Cowboy Trail's right-of-way.

PERMITTED USES: The development and maintenance of the Cowboy Trail.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 345,370 | 313,417 | 314,791 | 290,053 |
| Revenue: | | | | |
| Investment Income | 8,025 | 6,487 | 4,800 | 4,664 |
| Lease/Rental fees | 2,343 | 27,258 | 3,140 | 13,373 |
| Other | -4,855 | 0 | 0 | 0 |
| Total Revenue | 5,513 | 33,745 | 7,940 | 18,037 |
| Expenditures: | | | | |
| Cowboy Trail expenses | 37,466 | 32,371 | 32,678 | 5,047 |
| Total Expenditures | 37,466 | 32,371 | 32,678 | 5,047 |
| ENDING BALANCE | <u>313,417</u> | <u>314,791</u> | <u>290,053</u> | <u>303,043</u> |
| HIGHEST MONTH-ENDING BALANCE | 347,422 | 318,962 | 332,194 | 321,331 |
| LOWEST MONTH-ENDING BALANCE | 310,249 | 196,796 | 303,463 | 318,292 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23290: NEBRASKA ENVIRONMENTAL TRUST FUND
EXPENDED IN PROGRAM 162

STATUTORY AUTHORITY: Section 81-15,174

REVENUE SOURCES: Forty-four and one-half percent of the lottery money remaining after the payment of prizes, operating expenses, and a transfer to the Compulsive Gamblers Assistance Fund.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 37,848,994 | 36,125,154 | 37,361,413 | 43,159,480 |
| Revenue: | | | | |
| Lottery proceeds | 20,581,912 | 18,735,222 | 22,024,805 | 21,930,373 |
| Interest | 855,718 | 765,100 | 588,570 | 628,527 |
| Other | 3,425 | 98 | (986) | (695,328) |
| Total Revenue | 21,441,055 | 19,500,420 | 22,612,389 | 21,863,572 |
| Expenditures: | | | | |
| Operations | 497,094 | 518,097 | 501,893 | 483,685 |
| Aid | 22,667,801 | 17,746,064 | 16,312,429 | 11,968,394 |
| Total Expenditures | 23,164,895 | 18,264,161 | 16,814,322 | 12,452,079 |
| ENDING BALANCE | <u>36,125,154</u> | <u>37,361,413</u> | <u>43,159,480</u> | <u>52,570,973</u> |
| HIGHEST MONTH-ENDING BALANCE | 39,988,755 | 37,361,354 | 44,586,591 | 52,570,917 |
| LOWEST MONTH-ENDING BALANCE | 33,260,133 | 32,594,935 | 35,826,044 | 39,320,694 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23295: FERGUSON HOUSE FUND
EXPENDED IN PROGRAM 162

STATUTORY AUTHORITY: Section 72-2401

REVENUE SOURCES: Rental income from both permanent tenants and special events and meetings. Other potential sources of revenue are donations and grants.

PERMITTED USES: The Ferguson House Fund is used by the Nebraska Environmental Trust Board for the operation, administration, maintenance, restoration, and renovation of the Ferguson House and grounds.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 280,669 | 256,970 | 265,070 | 254,700 |
| Revenue: | | | | |
| Rental fees | 23,140 | 16,458 | 9,382 | 7,536 |
| Interest/other | 6,550 | 6,110 | 4,001 | 3,631 |
| Total Revenue | 29,690 | 22,568 | 13,383 | 11,167 |
| Expenditures: | | | | |
| Operations | 53,389 | 14,468 | 23,753 | 23,750 |
| Total Expenditures | 53,389 | 14,468 | 23,753 | 23,750 |
| ENDING BALANCE | <u>256,970</u> | <u>265,070</u> | <u>254,700</u> | <u>242,117</u> |
| HIGHEST MONTH-ENDING BALANCE | 290,722 | 268,571 | 262,314 | 251,770 |
| LOWEST MONTH-ENDING BALANCE | 250,726 | 258,217 | 253,973 | 241,332 |

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

STATUTORY AUTHORITY: Section 37-112

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

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

| FUND SUMMARY | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 0 | 0 | 0 | 0 |
| Revenue: | | | | |
| Josh the Otter Plate fee | | | | 5,180 |
| Investment Income/other | | | | 521 |
| Total Revenue | | | | 5,701 |
| Expenditures: | | | | |
| Youth education programs | | | | 0 |
| Total Expenditures | | | | 0 |
| ENDING BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,701</u> |
| HIGHEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 5,701 |
| LOWEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 0 |

AGENCY 33 – GAME AND PARKS COMMISSION

FUND 23320: STATE GAME FUND

EXPENDED IN PROGRAMS 330, 336, 337, 550, 617, 628, 846, 900, 955, 971, 972, 973 & 976

STATUTORY AUTHORITY: Section 37-323

REVENUE SOURCES: This fund derives its revenues from user fees for various resident and nonresident permits related to game, including big game (antelope, bighorn sheep, deer, elk, turkey) permits, small game hunting permits, fishing permits, lifetime permits, and boat registrations. An additional revenue source is federal reimbursements.

PERMITTED USES: The State Game Fund is restricted to funding only those activities which are related to the support of fish and game, the provision of boating facilities, administration and enforcement of the State Boat Act, and production of publications. In some cases certain forms of revenue within the fund are earmarked for the support of certain activities. An example is revenue from \$2 of the fishing permit can only be used for administration, construction, operation and maintenance of fish hatcheries and for the distribution of fish (37-324).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 21,444,590 | 22,064,936 | 24,046,134 | 28,685,155 |
| Revenue: | | | | |
| Permits | 15,818,104 | 15,902,381 | 19,678,092 | 19,541,402 |
| Magazine, misc. publications | 421,098 | 384,169 | 468,828 | 419,294 |
| Boat registration | 1,211,436 | 1,140,039 | 1,472,638 | 1,283,969 |
| Federal reimbursement | 6,255,416 | 6,373,276 | 5,941,239 | 6,757,494 |
| Other | 2,175,143 | 2,305,577 | 2,351,103 | 2,229,041 |
| Total Revenue | 25,881,197 | 26,105,442 | 29,911,900 | 30,231,200 |
| Expenditures: | | | | |
| Fish/Game research, etc. | 12,193,625 | 11,707,066 | 11,707,461 | 12,450,963 |
| Law enforcement | 5,693,957 | 4,973,070 | 5,996,996 | 5,517,775 |
| Information and education | 3,656,422 | 3,250,842 | 2,975,220 | 3,538,997 |
| Administration | 2,657,581 | 2,664,914 | 2,875,821 | 3,084,617 |
| Other | 1,059,266 | 1,528,352 | 1,717,381 | 1,820,288 |
| Total Expenditures | 25,260,851 | 24,124,244 | 25,272,879 | 26,412,640 |
| ENDING BALANCE | <u>22,064,936</u> | <u>24,046,134</u> | <u>28,685,155</u> | <u>32,503,715</u> |
| HIGHEST MONTH-ENDING BALANCE | 24,316,987 | 25,161,053 | 28,789,258 | 33,355,656 |
| LOWEST MONTH-ENDING BALANCE | 21,284,461 | 21,465,555 | 23,523,642 | 28,661,054 |

Note: State statute (37-417) restricts the commission's ability to expend Lifetime Permit revenue to 75 percent of the fees collected. This amounts to around \$5 million of the balance that is statutorily unable to be spent.

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23330: STATE PARK CASH REVOLVING FUND
EXPENDED IN PROGRAMS 336, 337, 549, 550, 617, 628, 846, 900, 901, 955,
960, 966, 967, 968, 969, 972, 975, & 987

STATUTORY AUTHORITY: Section 37-345

REVENUE SOURCES: Revenues in this fund are derived from user fees for park entry permits, lodging, camping, activities, equipment rentals and facility use rentals. Additionally, the fund is able to receive donations.

PERMITTED USES: The State Park Cash Revolving Fund is used for the administration, improvement, maintenance, and operation of the state park system. The state park system is comprised of state parks, state recreation areas including trails, and state historical parks.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 24,840,149 | 18,365,181 | 25,435,778 | 25,287,672 |
| Revenue: | | | | |
| Park entry permits | 7,119,774 | 7,517,703 | 9,092,435 | 8,268,653 |
| Cabin rentals | 6,452,868 | 3,373,507 | 6,216,384 | 7,717,998 |
| Campgrounds | 5,847,614 | 6,476,415 | 9,922,951 | 9,329,052 |
| Restaurants/catering | 427,373 | 273,634 | 178,458 | 412,550 |
| Capital Donations | 60,000 | 10,429,177 | 272,500 | 50,000 |
| Other | 6,387,764 | 5,457,799 | 4,917,312 | 6,952,967 |
| Total Revenue | 26,295,393 | 33,528,235 | 30,600,040 | 32,731,220 |
| Expenditures: | | | | |
| State park operations | 21,667,582 | 20,316,025 | 21,024,685 | 24,215,031 |
| Area maintenance | 347,321 | 634,748 | 486,081 | 846,122 |
| Capital improvements | 7,272,929 | 2,056,948 | 4,956,659 | 1,719,108 |
| Law enforcement | 698,483 | 636,468 | 1,067,117 | 1,493,349 |
| Administration | 1,373,924 | 1,477,062 | 1,595,660 | 1,636,735 |
| Information and education | 801,220 | 716,131 | 854,740 | 1,041,528 |
| Other | 608,902 | 620,256 | 763,204 | 688,236 |
| Total Expenditures | 32,770,361 | 26,457,638 | 30,748,146 | 31,640,109 |
| ENDING BALANCE | <u>18,365,181</u> | <u>25,435,778</u> | <u>25,287,672</u> | <u>26,378,783</u> |
| HIGHEST MONTH-ENDING BALANCE | 27,490,547 | 32,932,203 | 27,785,174 | 29,225,184 |
| LOWEST MONTH-ENDING BALANCE | 18,255,249 | 26,735,208 | 23,192,305 | 25,991,564 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23340: NEBRASKA HABITAT FUND
EXPENDED IN PROGRAMS 330, 337, 550, 924 & 971

STATUTORY AUTHORITY: Section 37-431

REVENUE SOURCES: The Nebraska Habitat Fund is the depository for revenue derived primarily from habitat stamps, migratory waterfowl stamps, and federal reimbursements.

PERMITTED USES: Habitat stamp revenue may only be used for the acquisition, development, and management of wildlife lands and habitat areas. Nebraska migratory waterfowl stamp revenue is used by the commission for the acquisition (willing-seller willing-buyer), leasing, development, management, and enhancement of migratory waterfowl habitat.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 10,524,003 | 10,850,325 | 11,013,245 | 12,257,012 |
| Revenue: | | | | |
| Habitat Stamp | 2,975,115 | 2,901,872 | 3,334,046 | 3,142,315 |
| Waterfowl Stamp | 329,027 | 347,898 | 376,899 | 376,655 |
| Federal reimbursement | 3,000,993 | 3,365,486 | 3,960,334 | 3,623,201 |
| Investment income | 264,421 | 248,522 | 180,646 | 185,871 |
| Other | 1,256,831 | 1,721,695 | 1,416,131 | 998,318 |
| Total Revenue | 7,826,387 | 8,585,473 | 9,268,056 | 8,326,360 |
| Expenditures: | | | | |
| Habitat development | 7,320,400 | 7,191,503 | 7,667,620 | 6,663,949 |
| Habitat acquisition & imp. | 40,156 | 1,104,517 | 163,319 | 317,432 |
| Administration | 5,085 | 13,116 | 16,629 | 18,787 |
| Planning | 134,424 | 113,417 | 176,721 | 135,606 |
| Total Expenditures | 7,500,065 | 8,422,553 | 8,024,289 | 7,135,774 |
| ENDING BALANCE | <u>10,850,325</u> | <u>11,013,245</u> | <u>12,257,012</u> | <u>13,447,598</u> |
| HIGHEST MONTH-ENDING BALANCE | 11,794,559 | 11,946,884 | 13,231,705 | 13,898,203 |
| LOWEST MONTH-ENDING BALANCE | 10,080,167 | 10,264,147 | 10,658,250 | 11,324,626 |

Note: State statute (37-431) restricts the commission's ability to expend Lifetime Habitat Stamp and Lifetime Migratory Waterfowl Stamp revenue to 75 percent of the fees collected. This amounts to around \$4 million of the balance that is statutorily unable to be spent.

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23350: WILDLIFE CONSERVATION FUND
EXPENDED IN PROGRAMS 336 & 977

STATUTORY AUTHORITY: Section 37-811

REVENUE SOURCES: Revenue is primarily derived from an income tax refund checkoff, gifts/donations, federal reimbursements, and conservation wildlife license plates fees (effective January 1, 2021).

PERMITTED USES: Funds may be used to carry out the provisions of the Nongame and Endangered Species Conservation Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 488,613 | 448,591 | 548,484 | 783,634 |
| Revenue: | | | | |
| Income tax refund checkoff | 168,641 | 163,666 | 214,106 | 229,431 |
| Investment income | 9,068 | 9,421 | 8,956 | 11,704 |
| Federal reimbursement | 1,942 | 11,144 | 121 | 807 |
| Wildlife conservation plates | 0 | 0 | 25,495 | 47,969 |
| Donations | 35,063 | 47,397 | 96,310 | 46,929 |
| Other | 2,356 | 8,134 | (1,410) | (1,217) |
| Total Revenue | 217,070 | 239,762 | 343,578 | 335,623 |
| Expenditures: | | | | |
| Non-game & Endangered species conservation | 257,092 | 139,869 | 108,429 | 152,567 |
| Total Expenditures | 257,092 | 139,869 | 108,429 | 152,567 |
| ENDING BALANCE | <u>448,591</u> | <u>548,484</u> | <u>783,634</u> | <u>967,907</u> |
| HIGHEST MONTH-ENDING BALANCE | 448,588 | 548,479 | 783,970 | 971,437 |
| LOWEST MONTH-ENDING BALANCE | 314,585 | 354,372 | 525,631 | 750,568 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23360: GAME LAW INVESTIGATION CASH FUND
EXPENDED IN PROGRAM 336

STATUTORY AUTHORITY: Section 37-327.01

REVENUE SOURCES: The source of revenue is money collected under the authority of the Game Law and allocated by the Commission to this fund. Another potential source of revenue is donations from persons, wildlife groups, and other charitable sources.

PERMITTED USES: This fund is used to obtain evidence needed for the enforcement of the “Game Law” (laws related to hunting, fishing, trapping, etc.).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 108,615 | 111,561 | 118,221 | 107,990 |
| Revenue: | | | | |
| Investment income/other | 2,646 | 2,526 | 1,715 | 1,400 |
| Fines, forfeitures, penalties | 300 | 4,134 | 200 | |
| Total Revenue | 2,946 | 6,660 | 1,915 | 1,400 |
| Expenditures: | | | | |
| Operations | 0 | 0 | 12,146 | 19,330 |
| Total Expenditures | 0 | 0 | 12,146 | 19,330 |
| ENDING BALANCE | <u>111,561</u> | <u>118,221</u> | <u>107,990</u> | <u>90,060</u> |
| HIGHEST MONTH-ENDING BALANCE | 111,561 | 118,222 | 118,733 | 108,123 |
| LOWEST MONTH-ENDING BALANCE | 108,824 | 111,788 | 106,899 | 89,952 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23370: NEBRASKA SNOWMOBILE TRAIL CASH FUND
EXPENDED IN PROGRAM 617

STATUTORY AUTHORITY: Section 60-3,218

REVENUE SOURCES: 75% of the total revenue received from annual snowmobile registration fees.

PERMITTED USES: The Nebraska Snowmobile Trail Cash Fund is used for the operation, maintenance, enforcement, planning, establishment, and marking of snowmobile trails throughout the state and for the acquisition by purchase or lease of real property for use as snowmobile trails. The fund is also used for the preparation or purchase and distribution of educational materials related to snowmobiling.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 6,829 | 13,410 | 20,831 | 26,933 |
| Revenue: | | | | |
| Snowmobile Registrations | 6,349 | 7,059 | 5,747 | 5,767 |
| Investment Income | 232 | 362 | 355 | 432 |
| Transfer out to General Fund | 0 | 0 | 0 | 0 |
| Total Revenue | 6,581 | 7,421 | 6,102 | 6,199 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>13,410</u> | <u>20,831</u> | <u>26,933</u> | <u>33,132</u> |
| HIGHEST MONTH-ENDING BALANCE | 13,413 | 20,834 | 26,938 | 33,138 |
| LOWEST MONTH-ENDING BALANCE | 6,872 | 13,476 | 20,864 | 26,983 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23380: NEBRASKA OUTDOOR RECREATION DEVELOPMENT CASH FUND
EXPENDED IN PROGRAMS 549, 550, 617, 900, 901, 960, 967, 968, 969 & 975

STATUTORY AUTHORITY: Section 37-351

REVENUE SOURCES: Revenue is derived primarily from one cent of the cigarette tax and federal reimbursements/grants.

PERMITTED USES: The fund is able to be used for the development, operation and maintenance of areas of the state park system.

| FUND SUMMARY | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,746,916 | 2,364,794 | 2,454,116 | 2,911,030 |
| Revenue: | | | | |
| Cigarette tax | 1,309,039 | 1,309,039 | 1,309,039 | 1,309,039 |
| Investment income | 69,033 | 52,224 | 38,464 | 42,642 |
| Federal reimbursement/grant | 0 | 10,796 | 0 | 5,747 |
| Other | 80,734 | 75,130 | 327 | 14,680 |
| Total Revenue | 1,458,806 | 1,447,189 | 1,347,830 | 1,372,108 |
| Expenditures: | | | | |
| State park operations | 1,505 | 6,031 | 7,247 | 6,766 |
| Capital improvements | 1,510,644 | 1,075,313 | 679,184 | 2,195,085 |
| Other | 328,779 | 276,523 | 204,485 | 258,181 |
| Total Expenditures | 1,840,928 | 1,357,867 | 890,916 | 2,460,032 |
| ENDING BALANCE | <u>2,364,794</u> | <u>2,454,116</u> | <u>2,911,030</u> | <u>1,823,106</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,119,166 | 2,557,476 | 2,893,092 | 3,398,788 |
| LOWEST MONTH-ENDING BALANCE | 2,364,795 | 2,165,274 | 2,415,719 | 1,773,119 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23410: NEBRASKA AQUATIC HABITAT FUND
EXPENDED IN PROGRAMS 336, 617, 900 & 981

STATUTORY AUTHORITY: Section 37-431

REVENUE SOURCES: The Nebraska Aquatic Habitat Fund is the depository for revenue derived primarily from aquatic habitat stamps and federal reimbursements.

PERMITTED USES: Revenue may only be used to enhance and restore aquatic habitat in, and access to, selected waters.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 9,618,701 | 11,483,141 | 13,308,108 | 14,735,934 |
| Revenue: | | | | |
| Aquatic habitat stamp | 2,398,972 | 3,011,364 | 3,006,265 | 2,622,863 |
| Federal reimbursement | 665,258 | 718,848 | 371,668 | 945,590 |
| Investment/Other | 613,487 | 394,774 | 203,755 | 222,319 |
| Total Revenue | 3,677,717 | 4,124,986 | 3,581,688 | 3,790,772 |
| Expenditures: | | | | |
| Conservation | 151,053 | 76,727 | 169,922 | 190,164 |
| Maintenance | 0 | 415 | 424 | 0 |
| Capital Construction | 1,662,224 | 2,222,877 | 1,983,516 | 3,577,589 |
| Total Expenditures | 1,813,277 | 2,300,019 | 2,153,862 | 3,767,753 |
| ENDING BALANCE | <u>11,483,141</u> | <u>13,308,108</u> | <u>14,735,934</u> | <u>14,758,953</u> |
| HIGHEST MONTH-ENDING BALANCE | 11,478,874 | 13,308,104 | 14,731,035 | 15,659,458 |
| LOWEST MONTH-ENDING BALANCE | 9,485,466 | 11,798,471 | 12,790,931 | 14,752,180 |

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

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23420: NIOBRARA COUNCIL FUND
EXPENDED IN PROGRAM 338

STATUTORY AUTHORITY: Section 72-2009

REVENUE SOURCES: Private and public funds accepted by the Niobrara Council.

PERMITTED USES: Funds are used by the Niobrara Council to carry out their mission.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 37,108 | 37,059 | 34,525 | 31,284 |
| Revenue: | | | | |
| Investment income | 887 | 809 | 504 | 460 |
| Other | 0 | 0 | 0 | 0 |
| Total Revenue | 887 | 809 | 504 | 460 |
| Expenditures: | | | | |
| Distribution of aid | 936 | 3,343 | 3,745 | 0 |
| Total Expenditures | 936 | 3,343 | 3,745 | 0 |
| ENDING BALANCE | <u>37,059</u> | <u>34,525</u> | <u>31,284</u> | <u>31,744</u> |
| HIGHEST MONTH-ENDING BALANCE | 37,182 | 36,346 | 34,579 | 31,747 |
| LOWEST MONTH-ENDING BALANCE | 36,460 | 34,528 | 31,125 | 31,324 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23430: NEBRASKA ENVIRONMENTAL ENDOWMENT FUND
EXPENDED IN PROGRAM 162

STATUTORY AUTHORITY: Section 81-15,174.01

REVENUE SOURCES: Grants from the Nebraska Environmental Trust Fund as well as other donations.

PERMITTED USES: Grants received from the trust fund cannot be spent, but are invested and the investment income may be spent on environmental projects.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,658,964 | 1,756,924 | 1,777,719 | 1,283,229 |
| Revenue: | | | | |
| Investment income | 100,060 | 28,775 | 11,321 | 16,433 |
| Other | 0 | -5,773 | -504,536 | 745,972 |
| Total Revenue | 100,060 | 23,002 | -493,215 | 762,405 |
| Expenditures: | | | | |
| Distribution of aid | 0 | 0 | 0 | 0 |
| Operations | 2,100 | 2,207 | 1,275 | 1,800 |
| Total Expenditures | 2,100 | 2,207 | 1,275 | 1,800 |
| ENDING BALANCE | <u>1,756,924</u> | <u>1,777,719</u> | <u>1,283,229</u> | <u>2,043,834</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,484 | 2,699 | 4,183 | 4,214 |
| LOWEST MONTH-ENDING BALANCE | 2,430 | 2,489 | 3,709 | 4,173 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23450: HUNTERS HELPING THE HUNGRY CASH FUND
EXPENDED IN PROGRAM 336

STATUTORY AUTHORITY: Section 37-1510

REVENUE SOURCES: The primary source of revenue is donations.

PERMITTED USES: Funds are used to pay contracted meat processors to prepare and package ground venison of deer that are donated by hunters. The packaged venison is distributed to charitable organizations to help feed citizens in need.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 51,031 | 40,301 | 52,022 | 73,913 |
| Revenue: | | | | |
| Donations | 43,108 | 48,077 | 48,109 | 40,852 |
| Investment income | 1,294 | 1,057 | 1,069 | 1,273 |
| Other | 2,500 | 762 | 10,000 | 10 |
| Total Revenue | 46,902 | 49,896 | 59,178 | 42,135 |
| Expenditures: | | | | |
| Operations | 57,632 | 38,175 | 37,287 | 38,279 |
| Distribution of Aid | 0 | 0 | 0 | 0 |
| Total Expenditures | 57,632 | 38,175 | 37,287 | 38,279 |
| ENDING BALANCE | <u>40,301</u> | <u>52,022</u> | <u>73,913</u> | <u>77,769</u> |
| HIGHEST MONTH-ENDING BALANCE | 73,062 | 60,685 | 89,826 | 100,458 |
| LOWEST MONTH-ENDING BALANCE | 38,824 | 33,301 | 53,566 | 74,844 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23460: GAME AND PARKS STATE PARK IMPROVEMENT
AND MAINTENANCE FUND
EXPENDED IN PROGRAMS 549 & 901

STATUTORY AUTHORITY: Section 37-327.03

REVENUE SOURCES: Revenue into the fund consists of one-time transfers per Legislative action, and automatic transfers from the State Recreation Road Fund (39-1390). Whenever the balance in the State Recreation Road Fund exceeds \$14 million on the first day of each month the State Treasurer is to transfer the amount greater than \$14 million to this fund. Starting January 1, 2021, it also includes revenues from the sale of The Good Life is Outdoors license plates for the improvement and maintenance of state recreation trails.

PERMITTED USES: The Game and Parks State Park Improvement and Maintenance Fund is used to build, repair, renovate, rehabilitate, restore, modify, or improve any infrastructure in the state park system.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 8,262,003 | 6,532,622 | 6,123,880 | 5,530,642 |
| Revenue: | | | | |
| Investment income/other | 183,161 | 143,138 | 88,430 | 80,375 |
| License Plates | 0 | 0 | 8,380 | 15,731 |
| Federal reimbursement/grant | 46,155 | 0 | 0 | 0 |
| Total Revenue | 229,316 | 143,138 | 96,810 | 96,106 |
| Expenditures: | | | | |
| Capital imp./maint. | 1,958,697 | 551,880 | 690,048 | 1,090,613 |
| Total Expenditures | 1,958,697 | 551,880 | 690,048 | 1,090,613 |
| ENDING BALANCE | <u>6,532,622</u> | <u>6,123,880</u> | <u>5,530,642</u> | <u>4,536,135</u> |
| HIGHEST MONTH-ENDING BALANCE | 8,178,426 | 6,400,460 | 5,968,482 | 5,562,551 |
| LOWEST MONTH-ENDING BALANCE | 6,533,938 | 6,123,879 | 5,530,640 | 4,536,142 |

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

STATUTORY AUTHORITY: Section 37-327.02

REVENUE SOURCES: The source of revenue into this fund is from sales and use taxes imposed on the sale or lease of motorboats, personal watercraft, all-terrain vehicles, and utility type vehicles. This revenue stream is in effect for transactions occurring on or after October 1, 2014 and before October 1, 2027 (77-27,132).

PERMITTED USES: The Game and Parks Commission Capital Maintenance Fund is used to build, repair, renovate, rehabilitate, restore, modify, or improve any infrastructure within the statutory authority and administration of the commission.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 7,186,622 | 2,514,342 | 5,968,397 | 6,179,628 |
| Revenue: | | | | |
| Motorboat/personal watercraft sales tax | 3,537,655 | 3,028,247 | 5,243,555 | 5,291,957 |
| ATV/utility type vehicle sales tax | 1,234,117 | 1,433,281 | 2,203,767 | 2,024,144 |
| Investment income | 256,533 | 116,026 | 109,466 | 117,729 |
| Federal reimbursement/grant | 155,508 | 16,832 | 68,421 | 233,371 |
| Transfer out to General Fund | -8,500,000 | 0 | 0 | 0 |
| Other | 17,449 | 0 | 17,511 | 50,148 |
| Total Revenue | -3,298,738 | 4,594,386 | 7,642,720 | 7,717,349 |
| Expenditures: | | | | |
| Capital imp./maint. | 1,373,542 | 1,140,331 | 7,431,489 | 6,309,421 |
| Total Expenditures | 1,373,542 | 1,140,331 | 7,431,489 | 6,309,421 |
| ENDING BALANCE | <u>2,514,342</u> | <u>5,968,397</u> | <u>6,179,628</u> | <u>7,587,556</u> |
| HIGHEST MONTH-ENDING BALANCE | 10,431,477 | 6,308,178 | 8,959,314 | 8,916,561 |
| LOWEST MONTH-ENDING BALANCE | 2,514,346 | 3,213,215 | 5,619,103 | 7,037,271 |

AGENCY 33 – GAME AND PARKS COMMISSION
FUND 23480: GAME AND PARKS COMMISSION EDUCATIONAL FUND
EXPENDED IN PROGRAM 336

STATUTORY AUTHORITY: Section 37-327.04

REVENUE SOURCES: Revenue is from fees from the Mountain Lion Conservation License Plates.

PERMITTED USES: The fund is used to provide youth education programs relating to wildlife conservation practices.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 323,033 | 461,880 | 710,958 | 786,413 |
| Revenue: | | | | |
| Mt. Lion License Plate fee | 249,738 | 248,171 | 263,682 | 245,737 |
| Investment Income/other | 9,344 | 12,609 | 72,401 | 12,395 |
| Total Revenue | 259,082 | 260,780 | 336,083 | 258,132 |
| Expenditures: | | | | |
| Youth education programs | 120,235 | 11,702 | 260,628 | 373,643 |
| Total Expenditures | 120,235 | 11,702 | 260,628 | 373,643 |
| ENDING BALANCE | <u>461,880</u> | <u>710,958</u> | <u>786,413</u> | <u>670,902</u> |
| HIGHEST MONTH-ENDING BALANCE | 461,880 | 711,050 | 823,012 | 782,235 |
| LOWEST MONTH-ENDING BALANCE | 345,105 | 484,982 | 739,067 | 671,016 |

AGENCY 34 – NEBRASKA LIBRARY COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:** Bill Biven, Jr.
402-471-0054
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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

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 3,745,542 | 3,837,885 | 3,904,554 | 4,093,594 |
| Cash | 9,951 | 3,735 | 12,750 | 3,633 |
| Federal | 1,480,771 | 1,568,987 | 1,752,507 | 3,853,483 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 5,236,264 | 5,410,607 | 5,669,811 | 7,950,710 |
| FTEs | 39.00 | 39.00 | 42.50 | 42.50 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 2,502,260 | 2,575,516 | 2,622,717 | 2,767,590 |
| Cash | 9,951 | 3,735 | 12,750 | 3,633 |
| Federal | 974,796 | 950,052 | 968,376 | 997,529 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 3,487,007 | 3,529,303 | 3,603,843 | 3,768,752 |
| FTEs | 39.00 | 39.00 | 42.5 | 42.50 |

AGENCY 34 – NEBRASKA LIBRARY COMMISSION

PROGRAM 302: GOVERNMENT AID

PROGRAM PURPOSE

The Government Aid Program provides state and federal aid funds to improve local library services by increasing access to library service through six major programs:

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,243,282 | 1,262,369 | 1,281,837 | 1,326,004 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 505,975 | 618,935 | 784,131 | 2,855,954 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 1,749,257 | 1,881,304 | 2,065,968 | 4,181,958 |
| 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 48,326 | 49,829 | 54,743 | 42,664 |
| Revenue: | | | | |
| Donations/Other | 0 | 0 | 0 | 0 |
| Investment Income | 1,088 | 1,100 | 671 | 604 |
| Reimbursements from Non-Govt. Sources | 4,823 | -3,475 | 0 | 0 |
| Sale of Services, Supplies, Materials | 5,543 | 6,200 | 0 | 4,743 |
| Total Revenue | 11,454 | 3,825 | 671 | 5,347 |
| Expenditures: | | | | |
| Capital Outlay | 7,724 | -3,316 | 0 | -2 |
| Operating Expenses | 2,227 | 2,132 | 12,750 | 8,010 |
| Travel Expenses | 0 | 95 | 0 | 368 |
| Total Expenditures | 9,951 | -1,089 | 12,750 | 8,376 |
| ENDING BALANCE | <u>49,829</u> | <u>54,743</u> | <u>42,664</u> | <u>39,635</u> |
| HIGHEST MONTH-ENDING BALANCE | 47,230 | 52,200 | 52,283 | 44,109 |
| LOWEST MONTH-ENDING BALANCE | 43,048 | 47,195 | 39,913 | 35,489 |

AGENCY 35 – LIQUOR CONTROL COMMISSION

DIRECTOR: Hobert B. Rupe
 First Floor
 State Office Building
 402-471-2571

**LEGISLATIVE
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 kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Commission, created by the Liquor Control Act of 1935, regulates and controls all phases of the manufacture, sale, distribution, and traffic of alcoholic beverages in the State. The Commission’s three members are appointed to six-year terms by the Governor with approval by the Legislature. The Commission is responsible for the licensing of all parties active in the liquor industry, the collection of revenue generated from alcoholic beverages, and holding hearings on complaints regarding licensees. These hearings may result in the liquor license being suspended, cancelled, or revoked.

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

AGENCY BUDGET PROGRAMS

- Program 073 – Licensing and Regulation

AGENCY-ADMINISTERED FUNDS

- Fund 10000 – General Fund
- Fund 23500 – Rules and Regulation Cash Fund (expended in Prog. 073)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 1,159,554 | 1,196,042 | 1,377,519 | 1,456,626 |
| Cash | 57,807 | 41,102 | 100,475 | 18,114 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,217,361 | 1,237,144 | 1,477,994 | 1,474,740 |
| FTEs | 19.12 | 19.23 | 20.25 | 19.73 |

AGENCY 35 – LIQUOR CONTROL COMMISSION
FUND 10000: GENERAL FUND

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

REVENUE SOURCES: The General Fund receives the vast majority of the revenue collected by the Liquor Control Commission, including the following:

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

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue: | | | | |
| Alcohol Tax | 17,924,797 | 19,166,821 | 21,003,173 | 20,600,872 |
| Beer Tax | 13,499,878 | 13,422,937 | 14,334,840 | 13,972,821 |
| Ready-to-Drink Tax | 0 | 0 | 0 | 378,821 |
| Registration Fees | 188,120 | 186,960 | 189,760 | 191,600 |
| Special Designated & Catering Licenses | 169,100 | 144,260 | 134,020 | 167,645 |
| Shipper Fees (Wine/Spirits) | 304,500 | 308,000 | 352,000 | 374,000 |
| Application Fees | 182,095 | 192,760 | 180,515 | 186,440 |
| Cigar Bar/Growler | 3,700 | 8,400 | 1,500 | 4,400 |
| Other Penalties, Costs, & Fees | 5,139 | 5,428 | 3,943 | 8,451 |
| | | | | |
| Total Revenue | 32,277,329 | 33,435,566 | 36,199,751 | 35,885,050 |

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

STATUTORY AUTHORITY: Section 53-117.06

REVENUE SOURCES: Revenue deposited into the Rule and Regulation Cash Fund includes proceeds the Liquor Control Commission receives from selling copies of its rules, the Nebraska Liquor Control Act, and other publications; five dollars of each application fee and annual registration fee; beer keg registration fees; and server training certification fees.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 125,332 | 120,267 | 133,055 | 73,892 |
| Revenue: | | | | |
| Publications | 25,820 | 25,816 | 26,031 | 26,318 |
| Keg Registration | 2,605 | 3,920 | 3,970 | 4,728 |
| Activity Report | 360 | 120 | 640 | 600 |
| Alcohol Server Training Program | 21,030 | 21,165 | 9,150 | 10,740 |
| Interest | 2,928 | 2,869 | 1,521 | 1,291 |
| Total Revenue | 52,743 | 53,890 | 41,312 | 43,677 |
| Expenditures: | | | | |
| Publications & Printing | 4,576 | 8,552 | 2,229 | 3,216 |
| Other Operating Expenses | 53,232 | 32,550 | 98,246 | 14,899 |
| Total Expenditures | 57,808 | 41,102 | 100,475 | 18,115 |
| ENDING BALANCE | <u>120,267</u> | <u>133,055</u> | <u>73,892</u> | <u>99,454</u> |
| HIGHEST MONTH-ENDING BALANCE | 140,486 | 136,342 | 138,257 | 100,899 |
| LOWEST MONTH-ENDING BALANCE | 110,257 | 118,547 | 71,759 | 73,990 |

AGENCY 36 – STATE RACING AND GAMING COMMISSION

DIRECTOR: Tom Sage
5903 Walker
402-471-4155

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
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AGENCY DESCRIPTION

The State Racing Commission was established in 1935 to provide statewide regulation of horse racing to prevent and eliminate corrupt practices and fraudulent behavior in order to maintain a high level of integrity and honesty in the horse racing industry of Nebraska.

Laws 2021, LB 561 significantly amended provisions related to the commission. The commission was renamed to the Racing and Gaming Commission, and became the regulating body for enforcing the Racetrack Gaming Act. With this, a new budget program and cash fund was established for the commission's operations related to the enforcement of the Racetrack Gaming Act, beginning in FY2021-22.

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

AGENCY BUDGET PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 23610 – Racing and Gaming Commission's Cash Fund (expended in Prog. 074)
- Fund 23620 – Track Distribution Fund (expended in Prog. 074)
- Fund 23650 – Racetrack Gaming Fund (expended in Prog. 081)

AGENCY 36: STATE RACING AND GAMING COMMISSION

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | 59,675 | | 351,627 |
| Cash | 501,072 | 379,927 | 489,506 | 433,811 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 501,072 | 439,602 | 489,506 | 785,438 |
| STATE AID: | | | | |
| General | | | | |
| Cash | 105,036 | 108,601 | 80,678 | 78,781 |
| Federal | | | | |
| Total State Aid | 105,036 | 108,601 | 80,678 | 78,781 |
| TOTAL FUNDS: | | | | |
| General | 0 | 59,675 | 0 | 351,627 |
| Cash | 606,108 | 488,528 | 570,184 | 484,823 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 606,108 | 548,203 | 570,184 | 864,219 |
| FTEs | 3.57 | 2.85 | 3.59 | 3.10 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | 59,675 | | |
| Cash | 501,072 | 379,927 | 489,506 | 433,811 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 501,072 | 439,602 | 489,506 | 433,811 |
| FTEs | 3.57 | 2.85 | 3.59 | 1.99 |

PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING/AID

PROGRAM PURPOSE

Program 074 distributes aid to horseracing tracks throughout Nebraska. The commission receives one-fourth of one percent of the pari-mutuel wager made at tracks on a monthly basis, which is then distributed back to supplement purses for future race days.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | 105,036 | 108,601 | 80,678 | 78,781 |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | 105,036 | 108,601 | 80,678 | 78,781 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 36: STATE RACING AND GAMING COMMISSION

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | 59,675 | | |
| Cash | 589,808 | 480,987 | 570,184 | 484,823 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 589,8080 | 540,662 | 570,184 | 484,823 |

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 2021, LB 561 and Laws 2022, LB 876. For FY22, start-up expenditures for the program are from the General Fund. Operations expenditures in future years will be cash fund expenditures.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 351,627 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 0 | 351,627 |
| FTEs | 0 | 0 | 0 | 1.11 |

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

STATUTORY AUTHORITY: Section 2-1222

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

Laws 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.

Laws 2021, 561 renamed the fund to be the Racing and Gaming Commission’s Cash Fund to provide consistency with the renamed agency.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 59,878 | 8,691 | 106,578 | 64,439 |
| Revenue: | | | | |
| Pari-mutuel wagering tax | 404,173 | 349,803 | 402,508 | 359,632 |
| Fees | 44,257 | 49,726 | 43,341 | 45,258 |
| Interest | 1,454 | 979 | 1,518 | 637 |
| Non-grant reimbursements | 0 | 77,306 | 0 | 0 |
| Total Revenue | 449,884 | 477,814 | 447,367 | 405,527 |
| Expenditures: | | | | |
| Personal Services | 316,543 | 274,353 | 302,263 | 252,035 |
| Operating | 133,556 | 78,822 | 148,029 | 139,921 |
| Travel | 47,181 | 26,762 | 39,214 | 41,855 |
| Capital Outlay | 3,791 | 0 | 0 | 0 |
| Total Expenditures | 501,071 | 379,937 | 489,506 | 433,810 |
| ENDING BALANCE | <u>8,691</u> | <u>106,578</u> | <u>64,439</u> | <u>36,156</u> |
| HIGHEST MONTH-ENDING BALANCE | 75,404 | 101,324 | 128,837 | 56,253 |
| LOWEST MONTH-ENDING BALANCE | 14,012 | 18,758 | 64,314 | 2,194 |

*For FY19-20 and FY20-21, the Fund Summary also includes Fund 23630 – Racing Commission – Covid 19.

AGENCY 36: STATE RACING AND GAMING COMMISSION
FUND 23620: TRACK DISTRIBUTION FUND
EXPENDED IN PROGRAM 074

STATUTORY AUTHORITY: Section 2-1208.04

REVENUE SOURCES: Each racetrack withholds one-fourth of one percent of gross exotic receipts, which is then credited to the Track Distribution Fund on the last day of each month.

PERMITTED USES: The revenue received by the fund is distributed back to tracks to aid in supplementing purses. Tracks receive a percentage based on the ratio of the number of racing days at each individual track to the total number of racing days at all tracks. Any money not distributed at the end of the calendar year is available to the Commission to defray expenses.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 9,378 | 21,710 | 10,022 | 20,618 |
| Revenue: | | | | |
| Pari-mutuel wagering tax | 100,754 | 89,042 | 91,064 | 78,983 |
| Interest | 314 | 329 | 210 | 313 |
| Total Revenue | 101,068 | 89,371 | 91,274 | 79,296 |
| Expenditures: | | | | |
| Aid to racetracks | 88,736 | 101,059 | 80,678 | 78,781 |
| Total Expenditures | 88,736 | 101,059 | 80,678 | 78,781 |
| ENDING BALANCE | <u>21,710</u> | <u>10,022</u> | <u>20,618</u> | <u>21,132</u> |
| HIGHEST MONTH-ENDING BALANCE | 21,710 | 18,585 | 21,257 | 46,956 |
| LOWEST MONTH-ENDING BALANCE | 9,410 | 9,772 | 10,042 | 10,452 |

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

STATUTORY AUTHORITY: Section 9-1107

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

PERMITTED USES: The fund is used for the operating expenses of the Commission related to the administration of the Racetrack Gaming Act.

FUND SUMMARY **2018-19** **2019-20** **2020-21** **2021-22**

BEGINNING BALANCE

| | | | | |
|--------------------|--|--|--|---|
| Revenue: | | | | |
| Fees | | | | |
| | | | | |
| Total Revenue | | | | 0 |
| | | | | |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | | | | |
| Travel | | | | |
| Capital Outlay | | | | |
| | | | | |
| Total Expenditures | | | | 0 |

ENDING BALANCE

HIGHEST MONTH-ENDING BALANCE

LOWEST MONTH-ENDING BALANCE

AGENCY 37 – WORKERS’ COMPENSATION COURT

PRESIDING JUDGE: Daniel R. Fridrich
Hall of Justice
1701 Farnam
Omaha, NE
402-595-3900

LEGISLATIVE FISCAL OFFICE:

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

AGENCY DESCRIPTION

The Workers’ Compensation Court is a trial court created in 1935 to adjudicate disputes between injured workers and their employers as to benefits that may be owed for workplace injuries. [See Nebraska Revised Statutes §48-152.] Adjudicative functions of the court include receiving court filings, conducting motion hearings and trials, and reviewing certain categories of settlements. Administratively, the court holds employers in compliance with insurance coverage requirements, approves employers for self-insurance, assigns Independent Medical Examiners, manages medical fee schedules, facilitates return to work for injured workers, and responds to public records requests. Under a federal grant, the court conducts a survey of work-related injuries and illnesses in addition to a data collection program for fatal injuries.

The Compensation Court Cash Fund was created in 1993 to provide for expenses incurred in administering the Nebraska Workers’ Compensation Act as well as salaries and expenses of judges and other court employees. Funding is provided through annual assessments against workers’ compensation insurers, self-insured employers, and intergovernmental risk management pools. The assessments are received only once each year in March or April and are then needed to support court operations until the next assessment is received. These assessments abate if the balance in the Compensation Court Cash Fund as of June 30 of any year equals or exceeds three times the sum expended and encumbered in the fiscal year then ending. Except for a \$15.00 fee when a settlement is filed with the court, filing fees are not assessed against those who file litigation in this court, as the person filing may be out of work due to a workplace injury.

AGENCY BUDGET PROGRAMS

- Program 526 – Judges’ Salaries
- Program 530 – Court Administration
- Program 635 – Retired and Acting Judges’ Salaries

AGENCY-ADMINISTERED FUNDS

- Fund 23730 – Compensation Court Cash Fund (expended in Progs. 526, 530 & 635)

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 5,176,853 | 5,497,835 | 5,458,279 | 5,732,552 |
| Federal | 45,118 | 38,850 | 40,977 | 41,789 |
| Revolving | | | | |
| Total Operations | 5,221,971 | 5,536,685 | 5,499,256 | 5,774,341 |
| FTEs | 44.3 | 45.0 | 51.0 | 42.8 |

AGENCY 37 – WORKERS’ COMPENSATION COURT

PROGRAM 526: JUDGES’ SALARIES

PROGRAM PURPOSE

Salaries and benefits for the judges of the Workers' Compensation Court are paid from this program. The judges are paid an annual salary of 92.5% of the salary level of the Supreme Court judges as set out in Nebraska Revised Statutes § 48-159. The salary as of July 1, 2021, or as soon as may be legally paid under the Constitution of Nebraska, is \$178,199.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,304,373 | 1,350,436 | 1,393,408 | 1,428,101 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,304,373 | 1,350,436 | 1,393,408 | 1,428,101 |
| FTEs | 7.0 | 6.4 | 7.0 | 6.4 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 3,872,480 | 4,147,399 | 4,064,871 | 4,304,452 |
| Federal | 45,118 | 38,850 | 40,977 | 41,789 |
| Revolving | | | | |
| Total Operations | 3,917,598 | 4,186,249 | 4,105,848 | 4,346,241 |
| FTEs | 37.3 | 38.5 | 43.0 | 36.42 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 0 | 0 | 0 | 0 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 0 | 0 |
| FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

AGENCY 37 – WORKERS’ COMPENSATION COURT
FUND 23730: COMPENSATION COURT CASH FUND
EXPENDED IN PROGRAMS 526, 530 & 635

STATUTORY AUTHORITY: Section 48-1,116

REVENUE SOURCES: Most of the revenue is received from annual assessments on workers' compensation premiums, risk management pools, and self-insureds (48-1,113, 48-1,114, and 77-912). Other revenue is received from fees (48-120, 48-120.02, 48-138, 48-139, 48-145.04, and 48-165).

PERMITTED USES: Section 48-1,116 states that the fund shall be used to aid in providing for the expense of administering the Nebraska Workers' Compensation Act and the payment of the salaries and expenses of the personnel of the Nebraska Workers' Compensation Court.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 5,865,417 | 6,104,211 | 5,771,564 | 5,243,445 |
| Revenue: | | | | |
| Insurance Assessments | 5,202,357 | 4,956,320 | 4,719,865 | 4,793,000 |
| Investment & Other Income | 213,290 | 208,867 | 210,296 | 145,181 |
| Total Revenue | 5,415,647 | 5,165,187 | 4,930,161 | 4,938,181 |
| Expenditures: | | | | |
| Salaries and Benefits | 3,940,962 | 4,198,872 | 4,136,591 | 4,366,643 |
| Operating Costs | 1,212,869 | 1,269,319 | 1,281,241 | 1,332,967 |
| Travel | 22,122 | 22,911 | 15,239 | 30,820 |
| Capital Outlay | 900 | 6,733 | 25,209 | 2,122 |
| Total Expenditures | 5,176,853 | 5,497,835 | 5,458,280 | 5,732,552 |
| ENDING BALANCE | <u>6,104,211</u> | <u>5,771,564</u> | <u>5,243,445</u> | <u>4,449,074</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,273,226 | 6,426,750 | 6,117,757 | 5,181,702 |
| LOWEST MONTH-ENDING BALANCE | 2,573,309 | 2,760,638 | 2,489,330 | 1,698,901 |

AGENCY 39 – NEBRASKA BRAND COMMITTEE

DIRECTOR: John Widdowson
Alliance, NE 69301
308-763-2930

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

The Nebraska Brand Committee is responsible for the recording of livestock brands and assuring that cattle in the brand inspection area are shipped or offered for sale by the rightful owner. The core functions of Brand Committee are to inspect cattle for brands, record brands, and police for stolen or missing cattle. The Brand Inspection area encompasses approximately the western 2/3 of Nebraska.

The Brand Committee is comprised of four members appointed by the Governor, with new members requiring approval of the Legislature as required by LB 572 (2021). Non-voting ex officio members include the Secretary of State and the Director of the Department of Agriculture. Of the voting members, three are required to be active cattlemen and one must be an active cattle feeder. Two positions that are specified in statute and the Committee has discretion of employing are the Executive Director and Chief Investigator. The main office is located in Alliance, NE.

LB572 (2021) created a statutory overhaul of the fee schedule for the Brand Committee. These changes are not reflected in this budget report as they have yet to take effect.

Nebraska Brand Committee has one budget program, 075-Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 075 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

- Fund 23910 – Nebraska Brand Inspection and Theft Prevention Fund (expended in Prog. 075)

AGENCY & PROGRAM EXPENDITURES

| <u>AGENCY & PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 5,233,357 | 5,345,349 | 5,527,234 | 5,581,352 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 5,233,357 | 5,345,349 | 5,527,234 | 5,581,352 |
| FTEs | 54.82 | 56.27 | 56.67 | 57 |

AGENCY 39 – NEBRASKA BRAND COMMITTEE
FUND 23910: NEBRASKA BRAND INSPECTION AND THEFT PREVENTION FUND
EXPENDED IN PROGRAM 075

STATUTORY AUTHORITY: Section 54-197

REVENUE SOURCES:

| | Rate in statute | Applied rate |
|---|----------------------------------|---|
| Inspection fees | NTE \$1.10/head | \$1/head |
| Recording fee | NTE \$100 | \$100 (Add location - \$15, Add freeze - \$25/side) |
| Transfer of brand fee | NTE \$40 | \$40 |
| Brand renewal (every four years) | NTE \$50 | \$50 |
| Expired brand penalty | \$5/mo. | \$5/mo. |
| Registered feedlots | Based upon inventory | \$1000 for each 1000 head + \$250 for each increment of 250 head above the 1,000 head |
| Copies of brand records | \$1/copy | \$1/copy |
| Travel surcharge | NTE \$20 | \$20 (As of FY21) |
| Research fee | NTE \$20/hr. | \$20/hr. |
| Out-of-State Permit | NTE \$50 | NTE \$50 |
| Brand inspection, outside of brand area | DAS mileage + NTE \$30 surcharge | DAS mileage + NTE \$30 surcharge |

PERMITTED USES: Enforcement of the Brand Act, including the payment of salaries.

FUND SUMMARY

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,915,312 | 2,382,482 | 2,238,986 | 3,030,955 |
| Revenue: | | | | |
| Fee revenue | 4,711,477 | 5,427,041 | 5,502,960 | 5,166,222 |
| Miscellaneous | 315,605 | 587,517 | 37,653 | 40,506 |
| Interest | 62,778 | 63,824 | 45,557 | 42,230 |
| Total Revenue | 5,089,860 | 6,078,382 | 5,586,170 | 5,248,958 |
| Expenditures: | | | | |
| Personal Services | 3,021,497 | 3,102,884 | 3,195,814 | 4,299,932 |
| Operating | 2,211,860 | 2,242,465 | 2,331,420 | 1,281,420 |
| Total Expenditures | 5,233,357 | 5,345,349 | 5,527,234 | 5,581,352 |
| ENDING BALANCE | <u>2,382,482</u> | <u>2,238,986</u> | <u>3,030,955</u> | <u>2,698,640</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,804,244 | 3,002,800 | 3,213,143 | 2,988,758 |
| LOWEST MONTH-ENDING BALANCE | 2,281,370 | 2,509,734 | 2,789,961 | 2,697,885 |

AGENCY 40 – MOTOR VEHICLE INDUSTRY LICENSING BOARD

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

**LEGISLATIVE
FISCAL OFFICE:**

Samuel Malson
402-471-0051
smalson@leg.ne.gov

AGENCY DESCRIPTION

The Nebraska Motor Vehicle Industry Licensing Board was created in 1957. The Board is composed of the Chairperson, who is the Director of the Department of Motor Vehicles, and nine other members. The nine members include three new car dealers, two used car dealers, one trailer dealer, one motorcycle dealer, one factory representative, and one member from the general public.

The agency licenses all new motor vehicle dealers, trailer dealers, motorcycle dealers, auction dealers, manufacturers, distributors, wrecker/salvage dealers, finance companies, factory representatives and dealer agents, as well as annually renewing all licenses. Finally, the Board takes consumer complaints against licensed Nebraska dealers.

The Board has five investigators located throughout the state, who inspect licensees and investigate complaints against licensees. This is a cash funded agency that operates solely from the collection of fees.

The Board has one budget program, Program 076 – Enforcement of Standards – Automotive Industry, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 076 – Enforcement of Standards – Automotive Industry

AGENCY-ADMINISTERED FUNDS

- Fund 24010 – Nebraska Motor Vehicle Industry Licensing Fund (expended in Prog. 076)

AGENCY & PROGRAM EXPENDITURES

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 682,263 | 709,569 | 824,800 | 802,599 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 682,263 | 709,569 | 824,800 | 802,599 |
| FTEs | 9 | 9 | 9 | 9 |

**AGENCY 40 – MOTOR VEHICLE INDUSTRY
LICENSING BOARD
FUND 24010: NEBRASKA MOTOR VEHICLE INDUSTRY LICENSING FUND
EXPENDED IN PROGRAM 076**

STATUTORY AUTHORITY: Section 60-1409

REVENUE SOURCES: Fees received by the Board for the issuance of the following license types: Dealer, Manufacturer, Distributor, Wrecker, Salvage, and Factory & Distributor Representative. Additionally, ten (10) cents of each fee for a motor vehicle certificate of title is remitted to the fund.

PERMITTED USES: Operational costs of the board.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 253,566 | 510,452 | 747,453 | 861,474 |
| Revenue: | | | | |
| Fee revenue | 929,060 | 931,867 | 926,131 | 641,619 |
| Interest | 10,087 | 14,702 | 12,689 | 12,439 |
| Transfer To General Fund | 0 | 0 | 0 | |
| Total Revenue | 939,147 | 946,569 | 938,820 | 654,058 |
| Expenditures: | | | | |
| Personal Services | 576,508 | 595,453 | 606,105 | 676,252 |
| Operating | 69,073 | 81,295 | 183,567 | 85,771 |
| Travel | 36,680 | 32,820 | 35,127 | 40,576 |
| Total Expenditures | 682,261 | 709,568 | 824,799 | 802,599 |
| ENDING BALANCE | <u>510,452</u> | <u>747,453</u> | <u>861,474</u> | <u>712,933</u> |
| HIGHEST MONTH-ENDING BALANCE | 704,056 | 949,579 | 1,090,849 | 971,265 |
| LOWEST MONTH-ENDING BALANCE | 97,525 | 369,661 | 501,106 | 708,692 |

AGENCY 41 – REAL ESTATE COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:** Samuel Malson
402-471-0051
smalson@leg.ne.gov

AGENCY DESCRIPTION

The Real Estate Commission, which was initially established in 1943, is a seven-member regulatory commission. The Secretary of State serves as the chairperson, the other six members are appointed by the Governor to serve a six year term, provided statutory qualifications are met.

The primary responsibility of the Commission is to enforce the Real Estate License Act. In doing so, the Commission licenses real estate salespersons and brokers on the basis of written examinations and minimum education and/or experience requirements. Further, the Commission investigates complaints against licensees, develops real estate courses in cooperation with postsecondary educational institutions, reviews and approves activities for continuing education credit, and examines the trust accounts of real estate brokers.

The Commission is also given statutory authority to conduct certain activities as reflected in the Retirement Communities and Subdivisions Statute (76-1301 to 76-1315), the Nebraska Time-Share Act, and The Nebraska Membership Campground Act.

The Real Estate Commission has one budget program, Program 077 – Enforcement of Standards/Real Estate, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 077 – Enforcement of Standards/Real Estate

AGENCY-ADMINISTERED FUNDS

- Fund 24110 – State Real Estate Commission’s Fund (expended in Prog. 077)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,207,343 | 1,233,285 | 1,639,894 | 1,127,309 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,207,343 | 1,233,285 | 1,639,894 | 1,127,309 |
| FTEs | 11 | 11 | 10 | 10 |

AGENCY 41 – REAL ESTATE COMMISSION
FUND 24110: STATE REAL ESTATE COMMISSION’S FUND
EXPENDED IN PROGRAM 077

STATUTORY AUTHORITY: Section 81-885.15

REVENUE SOURCES: Revenue to this fund is generated mainly through examination and license fees assessed against persons involved in the real estate industry. The fund also receives fees for the registration of retirement communities, certain subdivided land sale projects, timeshare properties, and membership campgrounds.

PERMITTED USES: The State Real Estate Commission's Fund is used to carry out their duties of licensing and regulating real estate brokers and salespersons and registering retirement communities, certain subdivided land sale projects, timeshare properties, and membership campgrounds.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,723,549 | 1,537,262 | 1,669,003 | 1,323,244 |
| Revenue: | | | | |
| Fee revenue | 1,221,054 | 1,114,800 | 1,228,305 | 1,323,698 |
| Interest/Other | 263,829 | 239,700 | 65,829 | 72,160 |
| Transfer to General Fund | -200,000 | - | - | |
| Total Revenue | 1,153,673 | 1,354,500 | 1,294,134 | 1,395,858 |
| Expenditures: | | | | |
| Personal Services | 771,254 | 773,028 | 790,412 | 769,852 |
| Operating | 395,019 | 422,194 | 833,709 | 303,301 |
| Travel | 39,061 | 33,824 | 15,387 | 43,244 |
| Capital outlay | 2,007 | 4,237 | 385 | 10,910 |
| Total Expenditures | 1,207,341 | 1,233,283 | 1,639,893 | 1,127,307 |
| ENDING BALANCE | <u>1,537,262</u> | <u>1,669,003</u> | <u>1,323,244</u> | <u>1,591,795</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,707,743 | 1,841,647 | 1,734,879 | 1,729,782 |
| LOWEST MONTH-ENDING BALANCE | 1,333,186 | 1,338,588 | 1,265,936 | 1,201,201 |

AGENCY 45 – BARBER BOARD OF EXAMINERS

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

**LEGISLATIVE
 FISCAL OFFICE:**

Elizabeth Hruska
 402-471-0053
 lhruska@leg.ne.gov

AGENCY DESCRIPTION

The Board of Barber Examiners, created in 1927, is an occupational licensing board consisting of three members appointed by the governor for a term of three years. The board is responsible for the examining and licensing of barbers, instructors of barbering, licensing/inspections of shops and schools and investigates consumer complaints against licensees. This agency is cash funded and operates exclusively from examination and licensing fees.

The board conducts examinations of registered barbers and barber instructors four times each year. The examinations consist of a practical demonstration and a state/national written test. Sanitation inspections of barber shops are conducted once each licensing period and schools of barbering at least four times each year to insure compliance with the sanitary requirements. The board is responsible for the investigation of complaints filed against licensees. Hearings are conducted to determine if disciplinary action is appropriate. The board may suspend, deny or revoke a license.

The Barber Board of Examiners has one budget program, Program 80 – Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 080 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 138,154 | 137,198 | 136,745 | 182,823 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 138,154 | 137,198 | 136,745 | 182,823 |
| FTEs | 2 | 2 | 2 | 2 |

AGENCY 45 – BARBER BOARD OF EXAMINERS
FUND 24510: BARBER BOARD OF EXAMINERS FUND
EXPENDED IN PROGRAM 080

STATUTORY AUTHORITY: Section 71-222.02

REVENUE SOURCES: Fees from examinations and licenses

PERMITTED USES: Fund agency operations for testing, licensing and inspections.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 163,184 | 140,050 | 159,636 | 151,111 |
| Revenue: | | | | |
| Fee revenue | 110,776 | 154,435 | 125,466 | 181,228 |
| Interest | 4,244 | 2,350 | 2,754 | 1,594 |
| Other | | | | |
| Total Revenue | 115,020 | 156,785 | 128,220 | 182,822 |
| Expenditures: | | | | |
| Personal Services | 138,154 | 137,198 | 136,745 | 139,583 |
| Operating | | | | |
| Total Expenditures | 138,154 | 137,198 | 136,745 | 139,583 |
| ENDING BALANCE | <u>140,050</u> | <u>159,636</u> | <u>151,111</u> | <u>194,350</u> |
| HIGHEST MONTH-ENDING BALANCE | 200,866 | 159,380 | 201,111 | 194,350 |
| LOWEST MONTH-ENDING BALANCE | 139,774 | 43,674 | 150,835 | 64,387 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

DIRECTOR: Scott R. Frakes
P.O. Box 94661
402-471-2654

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Nebraska Department of Correctional Services (DCS) develops policies and programs for the custody, study, care, management, training, and treatment of persons in state correctional institutions.

AGENCY PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 24630 – Prison Overcrowding Contingency Fund (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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 206,521,415 | 222,555,001 | 197,263,213 | 223,982,436 |
| Cash | 2,694,642 | 6,326,141 | 2,141,574 | 3,030,167 |
| Federal | 413,144 | 414,153 | 814,245 | 20,916,397 |
| Revolving | 14,817,135 | 15,814,801 | 16,776,094 | 21,002,999 |
| Total Operations | 224,446,336 | 245,110,096 | 216,995,126 | 268,931,999 |
| STATE AID: | | | | |
| General | 3,944,490 | 3,363,347 | 3,567,309 | 4,055,899 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total State Aid | 3,944,490 | 3,363,347 | 3,567,309 | 4,055,899 |
| TOTAL FUNDS: | | | | |
| General | 210,465,905 | 225,918,348 | 200,830,522 | 228,038,335 |
| Cash | 2,694,642 | 6,326,141 | 2,141,574 | 3,030,167 |
| Federal | 413,144 | 414,153 | 814,245 | 20,916,397 |
| Revolving | 14,817,135 | 15,814,801 | 16,776,094 | 21,002,999 |
| TOTAL EXPENDITURES: | 228,390,826 | 248,473,443 | 220,562,435 | 272,987,898 |
| FTEs | 2,133.3 | 2,101.7 | 2,143.9 | 1,987.3 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 200: OPERATIONS

PROGRAM PURPOSE

Funds are appropriated to Program 200 and administratively allocated as follows:

- Program 260 Nebraska Correctional Youth Facility (NCYF)
- Program 300 Tecumseh State Correctional Institution (TSCI)
- Program 368 Lincoln Community Corrections Center (CCCL)
- Program 369 Omaha Community Corrections Center (CCCO)
- Program 370 Central Office
- Program 372 Nebraska State Penitentiary (NSP)
- Program 373 Nebraska Correctional Center for Women – York (NCCW)
- Program 375 Diagnostic and Evaluation Center (DEC)
- Program 376 Lincoln Correctional Center (LCC)
- Program 377 Omaha Correctional Center (OCC)
- Program 386 McCook Incarceration Work Camp, also known as the Work Ethic Camp (WEC)
- Program 390 Federal Surplus Property (FSP)
- Program 495 Department Central Warehouse
- Program 563 Correctional Industries, also known as Cornhusker State Industries (CSI)

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 204,985,268 | 220,815,518 | 195,137,319 | 221,632,659 |
| Cash | 2,694,642 | 6,326,141 | 2,141,574 | 3,030,167 |
| Federal | 413,144 | 414,153 | 814,245 | 20,783,476 |
| Revolving | 14,817,135 | 15,814,801 | 16,776,094 | 21,002,999 |
| Total Operations | 222,910,189 | 243,370,613 | 214,869,232 | 266,449,301 |
| FTEs | 2,115.5 | 2,084.1 | 2,126.0 | 1,972.9 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 213: WORKFORCE RECRUITMENT AND DEVELOPMENT

PROGRAM PURPOSE

The program was developed by Peru State College in partnership with DCS. It represents an innovative earn and learn based educational model for addressing the current and future workforce needs for corrections.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 523,465 | 748,465 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 523,465 | 748,465 |
| FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/OPERATIONS

PROGRAM PURPOSE

Established in accordance with Nebraska Revised Statutes § 83-903, (2014), the Nebraska Department of Correctional Services (NDCS) provides reentry services to inmates and vocational and life skills to inmates, parolees, probationers for up to 18 months following discharge.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,462,487 | 1,682,411 | 1,545,447 | 1,495,462 |
| Cash | | | | |
| Federal | | | | 132,921 |
| Revolving | | | | |
| Total | 1,462,487 | 1,682,411 | 1,545,447 | 1,628,383 |
| FTEs | 17.8 | 17.6 | 17.9 | 14.4 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/AID

PROGRAM PURPOSE

Aid funds provide grants to community-based organizations, community colleges, recognized Indian tribes, or nonprofit organizations that provide vocational and life skills programming and services to adults and juveniles who are incarcerated, who have been incarcerated within the prior eighteen months, or who are serving a period of supervision on either probation or parole. In awarding grants, DCS gives priority to programs, services, or training that results in meaningful employment.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| AID: | | | | |
| General | 3,944,490 | 3,363,437 | 3,567,309 | 4,055,899 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total | 3,944,490 | 3,363,437 | 3,567,309 | 4,055,899 |
| FTEs | 0 | 0 | 0 | 0 |

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

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS & AID: | | | | |
| General | 5,406,896 | 5,045,848 | 5,112,756 | 5,551,361 |
| Cash | | | | |
| Federal | | | | 132,921 |
| Revolving | | | | |
| Total | 5,406,896 | 5,045,848 | 5,112,756 | 5,684,282 |
| FTEs | 17.8 | 17.6 | 17.9 | 14.4 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 260: NEBRASKA CORRECTIONAL YOUTH FACILITY

PROGRAM PURPOSE

The 76-bed Nebraska Correctional Youth Facility (NCYF), located in Omaha, is a maximum, medium, and minimum security intake facility for youthful offenders under the age of majority that have been adjudicated in the adult court system. Since NCYF is an adult correctional facility, there is no maximum age for inmates incarcerated within NCYF.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 5,197,959 | 5,458,552 | 4,471,657 | 5,782,485 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 49,178 | 53,319 | 56,633 | 49,033 |
| Revolving | | | | |
| Total Operations | 5,247,137 | 5,511,871 | 4,528,290 | 5,831,518 |
| FTEs | 72.6 | 68.7 | 73.2 | 65.4 |

PROGRAM 300: TECUMSEH STATE CORRECTIONAL INSTITUTION

PROGRAM PURPOSE

The Tecumseh State Correctional Institution (TSCI) is a 960-bed maximum/medium custody facility for adult males. In the spring of 1998 a site two miles north of Tecumseh was selected for the institution and ground was broken in December of the same year. Hiring of initial staff commenced in late spring 2000. TSCI began accepting inmates in December 2001. The death penalty is administered at the Nebraska State Penitentiary but all inmates sentenced to the death penalty are housed at TSCI.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 25,906,899 | 24,957,146 | 20,717,418 | 25,856,693 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 25,906,899 | 24,957,146 | 20,717,418 | 25,856,693 |
| FTEs | 282.2 | 247.2 | 250.2 | 219.9 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 368: COMMUNITY CORRECTIONS CENTER - LINCOLN

PROGRAM PURPOSE

Laws 1967, LB569, created the Work Release Program. It allowed certain inmates to be employed in the community and housed in the institutions during non-working hours. Individuals are responsible for their own transportation and are expected to adhere to a pre-approved schedule. They are responsible for their own clothing and personal items and pay room and board of \$12 per day.

The 200-bed, four-housing unit Community Corrections Center- Lincoln opened in July 1993. In September 2017, a 100 bed housing unit for men opened, and in April 2019, a 160 bed housing unit for women opened.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 6,071,382 | 8,411,602 | 7,590,771 | 9,702,451 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 6,071,382 | 8,411,602 | 7,590,771 | 9,702,451 |
| FTEs | 69.3 | 85.9 | 93.2 | 90.8 |

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.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 2,872,199 | 3,175,389 | 2,678,681 | 3,400,551 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 2,872,199 | 3,175,389 | 2,678,681 | 3,400,551 |
| FTEs | 33.8 | 31.8 | 32.2 | 29.1 |

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 | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 69,742,401 | 74,656,505 | 73,313,671 | 67,436,448 |
| Cash | 2,647,823 | 5,787,960 | 2,141,574 | 3,030,167 |
| Federal | 363,966 | 360,834 | 757,612 | 20,734,443 |
| Revolving | | | | |
| Total Operations | 72,754,190 | 80,805,299 | 76,212,857 | 91,201,058 |
| FTEs | 423.4 | 425.1 | 421.8 | 419.0 |

PROGRAM 372: NEBRASKA STATE PENITENTIARY

PROGRAM PURPOSE

The Nebraska State Penitentiary (NSP) is now an 818-design bed facility after a new 100-bed minimum-security unit opened in February 2021. NSP provides for the care, custody, and program needs of multiple offense male inmates classified as maximum, medium, or minimum custody levels. The inmate population consists primarily of inmates aged 21 and above who are serving sentences of varying length.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 33,252,200 | 35,082,361 | 29,846,524 | 36,816,464 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 33,252,200 | 35,082,361 | 29,846,524 | 36,816,464 |
| FTEs | 386.9 | 348.6 | 356.2 | 327.0 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 373: NEBRASKA CORRECTIONAL CENTER FOR WOMEN - YORK

PROGRAM PURPOSE

The 275-bed Nebraska Correctional Center for Women (NCCW) is the only secure correctional facility for adult females. The facility houses maximum, medium, and minimum custody inmates as well as ninety-day evaluators sentenced by the courts for assessment, interstate transfers, and returned parolees and escapees. NCCW is the diagnostic and evaluation center for all newly committed female inmates. It also serves as a holding facility for female county prisoners at the expense of the respective county (county safe keepers).

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 9,516,693 | 10,404,259 | 8,643,763 | 11,972,334 |
| Cash | 46,819 | 538,181 | 0 | 0 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 9,563,512 | 10,942,440 | 8,643,763 | 11,972,334 |
| FTEs | 120.7 | 121.0 | 128.0 | 125.5 |

PROGRAM 375: DIAGNOSTIC AND EVALUATION CENTER

PROGRAM PURPOSE

DCS has been working to make the Lincoln Correctional Center and the Diagnostic and Evaluation Center one fully integrated facility. Early 2021, the Department of Administrative Services gave its approval to DCS to call the new facility the Reception and Treatment Center (RTC). DCS officially adopted the name RTC on January 1, 2022.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 11,395,231 | 12,358,246 | 9,373,439 | 12,069,292 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 11,395,231 | 12,358,246 | 9,373,439 | 12,069,292 |
| FTEs | 131.4 | 129.9 | 130.8 | 109.9 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 17,153,804 | 18,265,205 | 15,326,736 | 18,839,183 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 17,153,804 | 18,265,205 | 15,326,736 | 18,839,183 |
| FTEs | 204.5 | 199.9 | 199.8 | 177.3 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 17,932,671 | 21,579,597 | 17,964,876 | 23,451,241 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 17,932,671 | 21,579,597 | 17,964,876 | 23,451,241 |
| FTEs | 229.8 | 266.2 | 276.6 | 246.4 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 386: MCCOOK INCARCERATION WORK CAMP

PROGRAM PURPOSE

The Work Ethic Camp (WEC) is a dormitory-style facility for males classified to 'Minimum B' custody. With intermittent supervision, minimum custody individuals may be eligible to work as road crews in the community. WEC provides individualized treatment and programming in a time frame appropriate for the individual's needs and sentence structure. Individuals may progress to a community custody facility, parole from or complete their sentence at WEC.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 5,943,829 | 6,466,655 | 5,209,783 | 6,755,515 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 5,943,829 | 6,466,655 | 5,209,783 | 6,755,515 |
| FTEs | 79.1 | 77.6 | 79.2 | 76.4 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 988,868 | 986,659 | 1,414,936 | 980,646 |
| Total Operations | 988,868 | 986,659 | 1,414,936 | 980,646 |
| FTEs | 4.0 | 4.0 | 4.2 | 4.0 |

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 495: DEPARTMENT CENTRAL WAREHOUSE

PROGRAM PURPOSE

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

PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 1,243,963 | 1,269,993 | 1,301,559 | 1,903,272 |
| Total Operations | 1,243,963 | 1,269,993 | 1,301,559 | 1,903,272 |
| FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

PROGRAM 563: CORRECTIONAL INDUSTRIES

PROGRAM PURPOSE

Cornhusker State Industries (CSI) is a diversified organization that provides work opportunities to incarcerated individuals in both traditional industries and private venture projects. Traditional industries provide goods and services for sale to state, federal, and local governments, as well as charitable, fraternal and non-profit organizations. Private venture projects are operated under the sponsorship of the Prison Industry Enhancement Certification Programs of the U.S. Department of Justice. Individuals work for a private company within the institution while fulfilling a variety of requirements imposed by the federal government.

CSI Shops are located within the Nebraska State Penitentiary, Lincoln Correctional Center, Omaha Correctional Center, Nebraska Correctional Center for Women, and Tecumseh State Correctional Institution. Incarcerated individuals from the Community Corrections Center-Lincoln are employed at the CSI warehouse and administration building. CSI is also responsible for work crews from minimum and community custody DCS facilities that assist other state agencies and political subdivisions.

PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 12,584,304 | 13,558,149 | 14,059,599 | 18,119,081 |
| Total Operations | 12,584,304 | 13,558,149 | 14,059,599 | 18,119,081 |
| FTEs | 77.8 | 78.2 | 80.8 | 82.3 |

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).

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 73,741 | 56,982 | 56,982 | 42,617 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 73,741 | 56,982 | 56,982 | 42,617 |
| FTEs | 0.00 | 0.00 | 0.00 | 0.00 |

**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 \$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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| BEGINNING BALANCE | 0 | 0 | 0 | 0 |
| Revenue: | | | | |
| Operating Transfers In | | | | 15,000,000 |
| Investment Income | | | | 114,588 |
| Total Revenue | 0 | 0 | 0 | 15,114,588 |
| Expenditures: | | | | |
| Personal Services | | | | 0 |
| Operating | | | | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,114,588</u> |
| HIGHEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 15,114,588 |
| LOWEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 15,000,000 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 154,147 | 232,124 | 322,561 | 426,479 |
| Revenue: | | | | |
| Reentry Cash Fund Fees | 81,346 | 91,492 | 98,332 | 152,515 |
| Investment & Other Income | 4,535 | 6,050 | 5,586 | 7,214 |
| Total Revenue | 85,881 | 97,542 | 103,918 | 159,729 |
| Expenditures: | | | | |
| Educational Services | 7,904 | 7,105 | 0 | 4,570 |
| Total Expenditures | 7,904 | 7,105 | 0 | 4,570 |
| ENDING BALANCE | <u>232,124</u> | <u>322,561</u> | <u>426,479</u> | <u>581,638</u> |
| HIGHEST MONTH-ENDING BALANCE | 232,124 | 322,561 | 426,479 | 581,638 |
| LOWEST MONTH-ENDING BALANCE | 160,834 | 239,173 | 330,789 | 440,104 |

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 24690: DEPARTMENT OF CORRECTIONAL SERVICES FACILITY CASH FUND
EXPENDED IN PROGRAM 200**

STATUTORY AUTHORITY: Section 83-913.01

REVENUE SOURCES: Section 83-913.01 states that all money derived from any source in any Department of Correctional Services facility shall be deposited into this fund. Examples include the following:

County Safekeepers, \$90.35/day, plus medical costs. The Nebraska Department of Correctional Services intake facilities may serve as holding facilities for county prisoners at the expense of the respective county (Safekeepers).

Inmate Room and Board Fees, \$12/day.

PERMITTED USES: Section 83-913.01 states that all disbursements from the fund shall be made by the Director of Administrative Services by warrants drawn on the fund only upon certification of expenses by the chief executive officer of the appropriate facility within the Department of Correctional Services and upon presentation of proper vouchers for such expenses by the Director of Correctional Services or his or her authorized agent.

This is a Consolidated Fund that also includes Fund 24691. For the purposes of this publication, the two funds have been combined in the Fund Summary that follows.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 3,584,119 | 4,351,071 | 402,487 | 1,301,247 |
| Revenue: | | | | |
| Intergovernmental Revenues | 120,906 | 86,719 | 133,118 | 140,777 |
| Safekeepers & Other Sales | 1,752,212 | 1,331,179 | 1,413,037 | 1,038,162 |
| Investment & Other Income | 1,580,572 | 952,554 | 1,494,179 | 1,902,486 |
| Total Revenue | 3,453,690 | 2,370,452 | 3,040,334 | 3,081,425 |
| Expenditures: | | | | |
| Salaries and Benefits | 326,193 | 373,807 | 272,605 | 222,870 |
| Operating Expenses | 2,246,663 | 5,932,071 | 1,867,912 | 2,800,986 |
| Travel | 9,407 | 6,972 | 1,056 | 1,742 |
| Capital Outlay | 104,475 | 6,185 | 0 | 0 |
| Total Expenditures | 2,686,738 | 6,319,035 | 2,141,573 | 3,025,598 |
| ENDING BALANCE | <u>4,351,071</u> | <u>402,487</u> | <u>1,301,247</u> | <u>1,357,074</u> |
| HIGHEST MONTH-ENDING BALANCE | 4,582,564 | 4,530,654 | 2,935,336 | 2,765,534 |
| LOWEST MONTH-ENDING BALANCE | 3,604,439 | 211,699 | 426,584 | 1,198,564 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| BEGINNING BALANCE | 17,264,161 | 16,760,386 | 11,324,559 | 10,792,893 |
| Revenue: | | | | |
| Intergovernmental Revenues | 88,106 | 106,597 | 81,023 | 77,065 |
| Sales & Charges | 12,065,254 | 11,411,607 | 11,635,674 | 11,129,875 |
| Investment & Other Income | 441,863 | 389,251 | 181,298 | 164,301 |
| Total Revenue | 12,595,223 | 11,907,455 | 11,897,995 | 11,371,241 |
| Expenditures: | | | | |
| Salaries and Benefits | 5,281,816 | 5,667,888 | 5,986,122 | 7,102,162 |
| Operating Expenses | 6,653,470 | 7,488,442 | 7,237,962 | 9,015,407 |
| Travel | 98,293 | 86,986 | 90,050 | 144,986 |
| Capital Outlay | 727,938 | 1,617,822 | 2,218,897 | 2,068,968 |
| Total Expenditures | 12,761,517 | 14,861,138 | 15,533,031 | 18,331,523 |
| Adjustments | 337,482 | 2,482,144 | -3,103,370 | -1,410,365 |
| ENDING BALANCE | <u>16,760,386</u> | <u>11,324,559</u> | <u>10,792,893</u> | <u>5,242,976</u> |
| HIGHEST MONTH-ENDING BALANCE | 13,533,959 | 12,455,565 | 8,745,315 | 6,482,027 |
| LOWEST MONTH-ENDING BALANCE | 12,023,011 | 8,455,621 | 7,340,880 | 1,208,579 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 982,638 | 929,044 | 917,256 | 780,788 |
| Revenue: | | | | |
| Intergovernmental Revenues | 170,491 | 106,409 | 154,226 | 115,272 |
| Sales & Charges | 741,687 | 848,174 | 1,112,101 | 1,023,362 |
| Investment & Other Income | 23,096 | 20,288 | 12,140 | 14,662 |
| Total Revenue | 935,274 | 974,871 | 1,278,467 | 1,153,296 |
| Expenditures: | | | | |
| Salaries and Benefits | 302,078 | 308,116 | 323,310 | 336,332 |
| Operating Expenses | 674,733 | 672,732 | 1,087,483 | 617,543 |
| Travel | 12,058 | 5,811 | 4,142 | 6,872 |
| Capital Outlay | 0 | 0 | 0 | 19,900 |
| Total Expenditures | 988,869 | 986,659 | 1,414,935 | 980,647 |
| ENDING BALANCE | <u>929,044</u> | <u>917,256</u> | <u>780,788</u> | <u>953,437</u> |
| HIGHEST MONTH-ENDING BALANCE | 918,423 | 868,419 | 784,349 | 901,279 |
| LOWEST MONTH-ENDING BALANCE | 736,883 | 748,335 | 512,400 | 635,762 |

**AGENCY 46 – DEPARTMENT OF
CORRECTIONAL SERVICES
FUND 54610: DEPARTMENT OF CORRECTIONAL SERVICES WAREHOUSE
REVOLVING FUND
EXPENDED IN PROGRAM 495**

STATUTORY AUTHORITY: Section 83-958

REVENUE SOURCES: Facilities and programs within the department receiving items from the central warehouse system shall be billed for such goods at the time of delivery. All receipts from the items sold through the central warehouse system shall be deposited in this fund.

PERMITTED USES: Section 83-958 states that this fund shall only be used for the purchase of items to be resold at cost to facilities and programs within the Department of Correctional Services.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 594,625 | 606,163 | 668,525 | 791,415 |
| Revenue: | | | | |
| Sales & Charges | 1,366,516 | 1,263,300 | 1,774,009 | 1,900,220 |
| Investment & Other Income | 11,805 | 11,826 | 5,780 | 6,730 |
| Total Revenue | 1,378,321 | 1,275,126 | 1,779,789 | 1,906,950 |
| Expenditures: | | | | |
| Operating Expenses | 1,243,963 | 1,269,993 | 1,301,559 | 1,903,272 |
| Total Expenditures | 1,243,963 | 1,269,993 | 1,301,559 | 1,903,272 |
| Adjustments | 122,821 | -57,229 | 355,340 | 10,815 |
| ENDING BALANCE | <u>606,163</u> | <u>668,525</u> | <u>791,415</u> | <u>784,278</u> |
| HIGHEST MONTH-ENDING BALANCE | 584,406 | 564,834 | 492,942 | 569,503 |
| LOWEST MONTH-ENDING BALANCE | 455,980 | 250,153 | 243,157 | 354,699 |

AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

DIRECTOR: Mark Leonard
1800 North 33rd Street
402-472-3611

**LEGISLATIVE
FISCAL OFFICE:**

Bill Biven, Jr.
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bbiven@leg.ne.gov

AGENCY DESCRIPTION

The 11-member Nebraska Educational Telecommunications Commission, established in 1963, is responsible for the administration of a statewide non-commercial educational television network, a non-commercial public radio network and an internet streaming system through which these and other telecommunications services are available to Nebraskans. These services operate under the umbrella organization, Nebraska Public Media (NPM) which includes the University of Nebraska-Lincoln Department of Television, as well as a non-profit support organization – the Nebraska Public Media Foundation (NPMF). The Commission currently operates a 365-day per year over-the-air digital television broadcast schedule of 168 hours per week (24 hours per day).

AGENCY BUDGET PROGRAMS

- Program 533 – Educational Television
- Program 566 – Public Radio

AGENCY-ADMINISTERED FUNDS

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

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATIONS: | | | | |
| General | 10,657,168 | 10,219,336 | 10,325,768 | 10,538,442 |
| Cash | 315,755 | 417,759 | 319,963 | 14,032 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 10,972,923 | 10,637,095 | 10,645,731 | 10,552,474 |
| FTEs | 52.71 | 54.00 | 53.84 | 52.62 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 10,220,516 | 9,768,553 | 9,861,257 | 10,106,602 |
| Cash | 290,206 | 398,210 | 319,963 | 14,032 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 10,510,722 | 10,166,763 | 10,181,220 | 10,120,634 |
| FTEs | 43.73 | 46.29 | 46.20 | 45.30 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 436,652 | 450,783 | 464,511 | 431,840 |
| Cash | 25,549 | 19,549 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 462,201 | 470,332 | 464,511 | 431,840 |
| FTEs | 2.04 | 2.04 | 2.00 | 2.00 |
| NPMF Funded FTEs | 6.94 | 5.67 | 5.64 | 5.28 |

**AGENCY 47 – NEBRASKA EDUCATIONAL
TELECOMMUNICATIONS COMMISSION
FUND 24710: PUBLIC RADIO
EXPENDED IN PROGRAM 533**

STATUTORY AUTHORITY: Section 79-1320

REVENUE SOURCES: The Nebraska Educational Telecommunications Commission's (NETC) leases tower space primarily to other governmental entities. The NETC rents tower space to Morrill County, Wayne County, Gordon County, Saunders County and NOAA (National Weather Service).

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 158,000 | 93,303 | 104,505 | 100,233 |
| Revenue: | | | | |
| Investment Income | 4,386 | 2,510 | 2,039 | 2,045 |
| Other | 23,500 | 23,500 | 23,500 | 23,500 |
| Rental | 223,172 | 229,947 | 230,395 | 233,838 |
| Total Revenue | 251,058 | 255,957 | 255,934 | 259,383 |
| Expenditures: | | | | |
| Operating | 315,755 | 244,755 | 260,206 | **0 |
| Total Expenditures | 315,755 | 244,755 | 260,206 | **0 |
| ENDING BALANCE | <u>93,303</u> | <u>104,505</u> | <u>100,233</u> | <u>359,616</u> |
| HIGHEST MONTH-ENDING BALANCE | 408,392 | 103,681 | 335,695 | 358,791 |
| LOWEST MONTH-ENDING BALANCE | 93,303 | 92,091 | 99,408 | 99,939 |

****Operating Expenditures for 2021-22 totaling \$260,206 were recorded as a post on June 30, 2022 adjustment and are included in the 2022-23 operating expenditures.**

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

DIRECTOR: Dr. Michael Baumgartner
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402-471-0029

**LEGISLATIVE
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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). The Commission also administers interstate reciprocity agreements for postsecondary education conducted across state boundaries. Effective with LB1014e (2022), which allocates appropriations for Federal Funds awarded via the American Rescue Plan Act (ARPA), the Coordinating Commission was tasked with the Community College ARPA Grant program. Finally, the Commission allocates state aid and ARPA funds to the six community colleges through Agency 83.

AGENCY BUDGET PROGRAMS

- Program 297 – Education Grants Program (ended 12/2018)
- Program 640 – Administration
- Program 690 – Nebraska Opportunity Grant Program
- Program 691 – Access College Early Scholarship Program
- Program 692 – Community College GAP Assistance Program
- Program 695 – Guaranty Recovery Cash Fund
- Program 697 – Community College ARPA Grant Program

AGENCY-ADMINISTERED FUNDS

- Fund 24810 – CCPE Cash Fund (expended in Prog. 640)
- Fund 24820 – Nebraska Opportunity Grant Fund (expended in Prog. 690)
- Fund 24830 – Oral Health Training & Services Fund (expended in Prog. 693) (terminated 6/2021)
- Fund 24840 – Community College GAP Assistance Program Fund (expended in Prog. 692)
- Fund 24860 – Guaranty Recovery Cash Fund (expended in Prog. 695)

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

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,223,991 | 1,283,662 | 1,270,521 | 1,298,066 |
| Cash | 13,371 | 16,877 | 10,500 | 22,277 |
| Federal | 5,638 | 0 | 0 | 0 |
| Revolving | | | | |
| Total Operations | 1,243,000 | 1,300,539 | 1,281,021 | 1,320,343 |
| STATE AID: | | | | |
| General | 7,585,188 | 7,585,188 | 8,760,580 | 8,568,768 |
| Cash | 12,736,138 | 13,719,447 | 14,119,477 | 16,054,446 |
| Federal | 167,569 | 0 | 0 | 0 |
| Total State Aid | 20,488,895 | 21,304,635 | 22,880,057 | 24,623,214 |
| TOTAL FUNDS: | | | | |
| General | 8,809,179 | 8,868,850 | 10,031,101 | 9,866,834 |
| Cash | 12,749,509 | 13,736,324 | 14,129,977 | 16,076,723 |
| Federal | 173,207 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Budget | 21,731,895 | 22,605,174 | 24,161,078 | 25,943,557 |
| FTEs | 9.38 | 9.24 | 8.82 | 9.04 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 297: EDUCATION GRANTS PROGRAM

PROGRAM PURPOSE

The Improving Teacher Quality Program was a federal grant designed to strengthen teacher skills and quality of elementary and secondary instruction in core academic subjects. This program ended December 31, 2018.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 5,638 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 5,638 | 0 | 0 | 0 |
| STATE AID: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 167,569 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Total State Aid | 167,569 | 0 | 0 | 0 |
| TOTAL FUNDS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 173,207 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Budget | 173,207 | 0 | 0 | 0 |
| FTEs | 0.04 | 0.00 | 0.00 | 0.00 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 640: ADMINISTRATION

PROGRAM PURPOSE

All operations associated with the administration of the Coordinating Commission for Postsecondary Education are accounted for in this program with the exception of Program 692 – Community College Gap Assistance.

STATISTICS

| | <u>Actual 2018-2019</u> | <u>Actual 2019-2020</u> | <u>Actual 2020-2021</u> | <u>Actual 2021-2022</u> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| New academic programs reviewed | 19 | 18 | 20 | 16 |
| New academic programs approved | 19 | 18 | 20 | 16 |
| New out-of-state institution applications/reports reviewed | 5 | 12 | 9 | 11 |
| Existing academic programs reviewed | 198 | 128 | 107 | 182 |
| Existing academic programs approved | 97% | 91% | 91% | 98% |
| Academic programs discontinued | 11% | 10% | 9% | 2% |
| Construction projects: | | | | |
| Projects reviewed | 4 | 4 | 0 | 3 |
| Projects approved | 4 | 4 | -- | 3 |
| Projects withdrawn/request reduced | 1 | 0 | -- | 0 |
| Operating budget requests reviewed* | 1 | 0 | 1 | 0 |
| Operating budget modifications recommended* | 0 | 0 | 0 | 0 |
| Operating budget requests – approval recommended* | 1 | 0 | 1 | 0 |
| Operating budget requests – disapproval recommended* | 0 | 0 | 0 | 0 |

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

PROGRAM

EXPENDITURES

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 1,223,991 | 1,283,662 | 1,270,521 | 1,298,066 |
| Cash | 4,234 | 5,482 | 4,536 | 16,993 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 1,228,225 | 1,289,144 | 1,275,057 | 1,315,059 |
| FTEs | 9.27 | 9.15 | 8.77 | 9.00 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 690: NEBRASKA OPPORTUNITY GRANT PROGRAM

PROGRAM PURPOSE

In 2003, the Legislature enacted the Nebraska Scholarship Act, which was later renamed the Nebraska Opportunity Grant Act (NOG). Under this program, scholarships are awarded to Nebraska residents who attend approved Nebraska postsecondary institutions and who meet certain federal Pell grant eligibility criteria. The purpose of the NOG scholarships is to enhance access to the state’s higher education institutions for Nebraska residents who demonstrate substantial financial need.

| <u>STATISTICS</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Students receiving grants | 12,753 | 12,543 | 13,109 | 13,188 |
| Average grant award | 1,410 | 1,496 | 1,609 | 1,721 |
| Institutions participating | 38 | 37 | 35 | 33 |
| Percent allocation by sector: | | | | |
| University of Nebraska | 52.7% | 54.3% | 54.7% | 59.1% |
| State Colleges | 7.7% | 7.9% | 8.3% | 8.4% |
| Community Colleges | 17.0% | 15.7% | 14.9% | 13.6% |
| Independent Institutions | 19.6% | 19.8% | 20.0% | 16.7% |
| Private Career Schools | 3.0% | 2.3% | 2.1% | 2.2% |

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 6,584,944 | 6,455,800 | 7,775,172 | 7,593,430 |
| Cash | 11,329,438 | 12,344,947 | 13,291,265 | 15,081,485 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Aid | 17,914,382 | 18,800,747 | 21,066,437 | 22,674,915 |
| FTEs | 0.00 | 0.00 | 0.00 | 0.00 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 69I: ACCESS COLLEGE EARLY SCHOLARSHIP PROGRAM

PROGRAM PURPOSE

The Access College Early Scholarship, or ACE Program, provides financial assistance to low-income Nebraska students taking courses for college credit while still enrolled in high school. Eligible high school students applying to take one or more courses from an accredited Nebraska postsecondary education institution may apply for ACE scholarships. Aid awarded under the program is equal to tuition and mandatory fees less any applicable discounts that would have been applied had the student been taking the same course as a full-time, resident, undergraduate student from the University of Nebraska-Lincoln. Scholarship amounts are forwarded directly to the relevant postsecondary education institution as payment of the eligible student's tuition and fees.

| <u>STATISTICS</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---------------------------------|------------------|------------------|------------------|------------------|
| Students receiving scholarships | 2,309 | 2,473 | 2,433 | 2,683 |
| Number of scholarships awarded | 4,057 | 4,420 | 4,518 | 5,152 |
| Average amount per scholarship | 245 | 248 | 219 | 206 |
| Average amount per student | 431 | 444 | 407 | 396 |
| Postsecondary institutions | 20 | 19 | 19 | 19 |
| High schools of student origin | 223 | 231 | 231 | 222 |

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|----------------|
| STATE AID: | | | | |
| General | 1,000,244 | 1,096,522 | 985,408 | 975,338 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Aid | 1,000,244 | 1,096,522 | 985,408 | 975,338 |
| FTEs | 0.00 | 0.00 | 0.00 | 0.00 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 692: COMMUNITY COLLEGE GAP ASSISTANCE PROGRAM

PROGRAM PURPOSE

The Community College Gap Assistance program provides aid to low-income students who enroll in courses associated with in-demand occupations identified by the state Legislature. These include financial services, transportation, warehousing, distribution logistics, precision metals manufacturing, biosciences, renewable energy, agriculture and food processing, business management, software and computer services, research, development, engineering services, health services, hospitality, tourism, and education. These students, who meet certain income criteria, are not eligible for federal financial aid because, although they are enrolled in college, they are not enrolled in courses for credit that lead directly to a degree. Student grants may be used for tuition, direct training costs, required books and equipment, and fees.

| <u>STATISTICS</u> | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---|------------------|------------------|------------------|------------------|
| Average Gap Assistance award | 2,853 | 3,294 | 2,496 | 2,833 |
| Students that have completed a Gap program of study | 197 | 115 | 275 | 222 |

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 9,137 | 11,394 | 5,964 | 5,284 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 9,137 | 11,394 | 5,964 | 5,284 |
| STATE AID: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 1,406,700 | 1,374,500 | 828,212 | 972,961 |
| Federal | 0 | 0 | 0 | 0 |
| Total State Aid | 1,406,700 | 1,374,500 | 828,212 | 972,961 |
| TOTAL FUNDS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 1,415,837 | 1,385,894 | 834,176 | 978,245 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Budget | 1,415,837 | 1,385,894 | 834,176 | 978,245 |
| FTEs | 0.07 | 0.09 | 0.05 | 0.04 |

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 695: GUARANTY RECOVERY CASH FUND

PROGRAM PURPOSE

The Guaranty Recovery Cash Fund was established pursuant to provisions of LB512 (2017) to reimburse any student injured by the termination of operations by a for-profit postsecondary institution on or after September 1, 2017, for the cost of tuition and fees. To support this program, Nebraska for-profit institutions contribute one-tenth of one percent of their annual tuition revenue to the fund until the balance of the fund reaches \$250,000.

STATISTICS

| | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---|------------------|------------------|------------------|------------------|
| Number of for-profit postsecondary Institutions in Nebraska | 1 | 1 | 0 | 0 |

PROGRAM EXPENDITURES

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</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

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. Pending reappropriation of unexpended ARPA funds into the FY23-25 biennium, all funds should be granted as of June 30, 2024, and the commission will use the encumbrance process from July 1, 2025 through December 31, 2026, the end of the grant period.

STATISTICS

| | <u>2018-2019</u> | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Number of Grants awarded | 0 | 0 | 0 | 0 |
| Dollar amount of Grants awarded | 0 | 0 | 0 | 0 |

PROGRAM EXPENDITURES

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</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 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24810: COORDINATING COMMISSION FOR
POSTSECONDARY EDUCATION CASH FUND
EXPENDED IN PROGRAM 640**

STATUTORY AUTHORITY: Section 85-1419

REVENUE SOURCES: Registration fees received from out-of-state higher education institutions seeking authorization to offer courses and programs in Nebraska; institutions wishing to establish a private college or university in the state; fees associated with the State Authorization Reciprocity Agreement (or SARA, which establishes comparable national standards for interstate offering of postsecondary distance education courses and programs among member states); revenue generated by services rendered by the agency; miscellaneous reimbursements and workshop fees.

PERMITTED USES: Review of above-described registrations and applications; publication of reports; conduction of studies and conferences.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 93,940 | 103,878 | 110,057 | 119,948 |
| Revenue: | | | | |
| Registration / application fees | 11,685 | 9,300 | 12,675 | 13,340 |
| Investment income | 2,407 | 2,415 | 1,753 | 1,784 |
| Other | 25 | | | 3,675 |
| Total Revenue | 14,117 | 11,715 | 14,428 | 18,799 |
| Expenditures: | | | | |
| Personal Services | 4,234 | 4,432 | 4,536 | 13,931 |
| Operating | | 1,050 | | 3,063 |
| Total Expenditures | 4,234 | 5,482 | 4,536 | 16,994 |
| ENDING BALANCE | <u>103,878</u> | <u>110,057</u> | <u>119,948</u> | <u>121,753</u> |
| HIGHEST MONTH-ENDING BALANCE | 104,012 | 110,057 | 119,948 | 125,552 |
| LOWEST MONTH-ENDING BALANCE | 95,292 | 105,520 | 110,736 | 116,635 |

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

STATUTORY AUTHORITY: Section 85-1920

REVENUE SOURCES: Beginning with 2016-17 and recently extended to 2023-24, 62% of amounts credited to the Nebraska Education Improvement Fund, which receives the 44.5% of annual lottery receipts (net of certain transfers and programs) dedicated to education. Lottery funds are credited quarterly to the Nebraska Opportunity Grant Fund.

PERMITTED USES: Need-based student financial aid to Nebraska resident students attending the state's post-secondary institutions. The Coordinating Commission administers the Nebraska Opportunity Grant Program, disbursing financial aid to student grant recipients established at the beginning of each academic year. Transfers from this fund are not expressly authorized under existing law.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 16,690,399 | 18,180,442 | 17,223,921 | 17,110,761 |
| Revenue: | | | | |
| Distribution Lottery Proceeds | 12,450,691 | 11,561,764 | 13,265,871 | 13,499,770 |
| Investment income | 368,790 | 385,337 | 233,184 | 196,116 |
| Other | 0 | -558,675 | -320,950 | -143,813 |
| Total Revenue | 12,819,481 | 11,388,426 | 13,178,105 | 13,552,073 |
| Expenditures: | | | | |
| Student Financial Aid | 11,329,438 | 12,344,947 | 13,291,265 | 15,081,485 |
| Total Expenditures | 11,329,438 | 12,344,947 | 13,291,265 | 15,081,485 |
| ENDING BALANCE | <u>18,180,442</u> | <u>17,223,921</u> | <u>17,110,761</u> | <u>15,581,349</u> |
| HIGHEST MONTH-ENDING BALANCE | 18,180,442 | 19,479,330 | 17,609,323 | 16,404,177 |
| LOWEST MONTH-ENDING BALANCE | 13,936,177 | 14,151,137 | 13,614,378 | 9,101,946 |

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24830: ORAL HEALTH TRAINING AND SERVICES FUND
EXPENDED IN PROGRAM 693**

STATUTORY AUTHORITY: Section 85-1414.01

REVENUE SOURCES: A transfer of \$8,000,000 from the Cash Reserve Fund as a result of LB61 (2015). In February 2017, this was evenly distributed among the two qualifying contract applicants (Creighton University School of Dentistry and University of Nebraska Medical Center College of Dentistry).

PERMITTED USES: Oral health training and charitable oral health services. In July 2017, the June 30, 2017 unobligated balance in this fund was transferred to the Cash Reserve Fund pursuant to LB331 (2017) section 56 (8). Appropriation authority for Program 693 has been eliminated. At the end of FY 2020-21, the remaining balance was transferred out. As of the beginning of FY2021-22, this fund number no longer exists in the DAS monthly reports.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 918 | 940 | 961 | 0 |
| Revenue: | | | | |
| Transfer from Cash Reserve | 0 | | | |
| Investment income | 22 | 21 | 11 | 0 |
| Total Revenue | 22 | 21 | 11 | 0 |
| Transfer to Cash Reserve | 0 | -21 | -972 | 0 |
| Expenditures | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>940</u> | <u>961</u> | <u>0</u> | <u>0</u> |
| HIGHEST MONTH-ENDING BALANCE | 940 | 961 | 972 | 0 |
| LOWEST MONTH-ENDING BALANCE | 919 | 942 | 0 | 0 |

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

STATUTORY AUTHORITY: Section 85-2009

REVENUE SOURCES: Beginning with 2016-17 and recently extended to 2023-24, 9% of amounts credited to the Nebraska Education Improvement Fund, which receives the 44.5% of annual lottery receipts (net of certain transfers and payments) dedicated to education. Lottery funds are credited quarterly to the Community College Gap Assistance Program.

PERMITTED USES: Student financial aid or grants to cover the cost of courses, taken at Nebraska's community colleges, which cannot be covered by Federal grants since they do not lead to a degree. Agency administrative expenses are also permitted.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 923,780 | 1,334,203 | 1,569,249 | 2,638,344 |
| Revenue: | | | | |
| Distribution lottery proceeds | 1,807,358 | 1,678,321 | 1,925,691 | 1,959,644 |
| Investment income | 18,902 | 23,718 | 24,169 | 38,373 |
| Other | | -81,098 | -46,590 | -20,876 |
| Total Revenue | 1,826,260 | 1,620,941 | 1,903,270 | 1,977,141 |
| Expenditures: | | | | |
| Gap assistance aid/grants | 1,406,700 | 1,374,500 | 828,212 | 972,961 |
| Agency administrative costs | 9,137 | 11,395 | 5,964 | 5,284 |
| Total Expenditures | 1,415,837 | 1,385,895 | 834,176 | 978,245 |
| ENDING BALANCE | <u>1,334,203</u> | <u>1,569,249</u> | <u>2,638,344</u> | <u>3,637,240</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,334,203 | 1,569,249 | 2,638,344 | 3,637,240 |
| LOWEST MONTH-ENDING BALANCE | 699,521 | 965,206 | 1,198,307 | 2,264,537 |

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24860: GUARANTY RECOVERY CASH FUND
EXPENDED IN PROGRAM 695**

STATUTORY AUTHORITY: Section 85-2422

REVENUE SOURCES: Per LB512 (2017), for-profit post-secondary institutions contribute one-tenth of one percent of the prior school year’s gross tuition revenue until the Guaranty Recovery Cash Fund reaches a minimum level of \$250,000. The maximum level is \$500,000.

PERMITTED USES: Under specified conditions, amounts from the fund may be disbursed to students for payment of certain claims when a for-profit post-secondary institution terminates operations. As of this writing (Fall 2022) there are no for-profit post-secondary institutions that are currently subject to statutory provisions relating to the Guaranty Recovery Cash Fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 2,702 | 2,766 | 5,241 | 5,321 |
| Revenue: | | | | |
| Registration / license fees | 0 | 2,387 | 0 | 0 |
| Investment income | 64 | 88 | 80 | 78 |
| Other | | | | |
| Total Revenue | 64 | 2,475 | 80 | 78 |
| Expenditures: | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>2,766</u> | <u>5,241</u> | <u>5,321</u> | <u>5,399</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,766 | 5,241 | 5,321 | 5,399 |
| LOWEST MONTH-ENDING BALANCE | 2,706 | 4,022 | 5,248 | 5,327 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM:

Dr. Paul Turman, Chancellor
1327 “H” Street, Suite 200
Lincoln, Nebraska
402-471-2505

CHADRON STATE COLLEGE:

Dr. Randy Rhine, President
Chadron, Nebraska
308-432-6201

PERU STATE COLLEGE:

Dr. Michael Evans, President
Peru, Nebraska
402-872-2239

WAYNE STATE COLLEGE:

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

LEGISLATIVE Suzanne Houlden
FISCAL OFFICE: 402-471-0057
shoulden@leg.ne.gov

AGENCY DESCRIPTION

Established in 1867, the Nebraska State College System (NSCS) consists of the three main colleges, Chadron State College, Peru State College, and Wayne State College. The NSCS also includes the System Office and a Board of Trustees. The colleges provide a four-year education with the mission to be affordable and accessible to all students. Among the available degrees that can be obtained within the system are Bachelor of Arts, Bachelor of Science, Bachelor of Science in Education, Bachelor of Applied Science, Master of Science in Organizational Management, Master of Business Administration, various Master of Education and Education Specialist degrees, and Masters in Interdisciplinary Studies.

AGENCY PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 25010 – Chadron State College Cash Fund (expended in Progs. 801-808)
- Fund 25050 – Chadron State College Capital Construction Projects Cash Fund (expended in 900 series programs)
- Fund 25030 – Peru State College Cash Fund (expended in Progs. 821-828)

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

- Fund 25080 – Peru State College Capital Construction Projects Cash Fund (expended in 900 series Programs)
- Fund 25040 – Wayne State College Cash Fund (expended in Progs. 831-838, 900 series)
- Fund 25041 – Wayne State College Capital Construction Projects Cash Fund (expended in 900 series Programs)
- Fund 24990 – State Colleges Sport Facilities Cash Fund (expended in Prog. 903)
- Fund 25070 – Board of Trustees Cash Fund (expended in Prog. 048)
- Fund 25090 – Special Projects Cash Fund (expended in Prog. 921)
- Fund 55010 – Chadron State College Auxiliary Enterprises 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 Facility Fee Funds (expended in Prog. 827, 919, and 920)

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

| CHADRON EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 17,508,452 | 20,431,612 | 18,893,375 | 20,104,449 |
| Cash | 12,156,042 | 11,505,695 | 8,638,481 | 10,571,397 |
| Federal | 595,162 | 789,741 | 1,116,487 | 12,022,495 |
| Revolving | 2,404,659 | 2,404,856 | 2,376,060 | 2,286,764 |
| Total Operations | 32,664,315 | 35,131,904 | 31,024,403 | 44,985,105 |
| STATE AID: | | | | |
| General | 0 | 0 | 314,500 | 665,087 |
| Cash | 348,803 | 378,826 | 428,087 | 373,753 |
| Federal | 12,249,085 | 12,971,705 | 12,955,469 | 3,625,672 |
| Revolving | 0 | -465,129 | -224,131 | -315,935 |
| Total State Aid | 12,597,888 | 12,885,402 | 13,473,925 | 4,348,577 |
| TOTAL FUNDS: | | | | |
| General | 17,508,452 | 20,431,612 | 19,207,875 | 20,769,536 |
| Cash | 12,504,845 | 11,884,521 | 9,066,568 | 10,945,150 |
| Federal | 12,844,247 | 13,761,446 | 14,071,956 | 15,648,167 |
| Revolving | 2,404,659 | 1,939,727 | 2,151,929 | 1,970,829 |
| Total Budget | 45,262,203 | 48,017,306 | 44,498,328 | 49,333,682 |
| FTEs | 288.36 | 286.60 | 274.60 | 270.73 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

| PERU EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 9,857,936 | 9,817,429 | 10,559,620 | 10,305,994 |
| Cash | 7,617,020 | 8,159,609 | 7,678,536 | 8,650,596 |
| Federal | 312,583 | 403,187 | 816,084 | 1,309,808 |
| Revolving | 1,388,896 | 1,447,778 | 1,340,917 | 1,417,213 |
| Total Operations | 19,176,435 | 19,828,003 | 20,395,157 | 21,683,611 |
| STATE AID: | | | | |
| General | 0 | 372,181 | 80,000 | 636,088 |
| Cash | 420,828 | 298,226 | 661,920 | 541,467 |
| Federal | 11,520,887 | 12,196,456 | 11,408,507 | 11,788,935 |
| Revolving | 0 | -379,836 | -33,836 | -130,965 |
| Total State Aid | 11,941,715 | 12,487,027 | 12,116,591 | 12,835,525 |
| TOTAL FUNDS: | | | | |
| General | 9,857,936 | 10,189,610 | 10,639,620 | 10,942,082 |
| Cash | 8,037,848 | 8,457,835 | 8,340,456 | 9,192,063 |
| Federal | 11,833,470 | 12,599,643 | 12,224,591 | 13,098,743 |
| Revolving | 1,388,896 | 1,067,942 | 1,307,081 | 1,286,248 |
| Total Budget | 31,118,150 | 32,315,030 | 32,511,748 | 34,519,136 |
| FTEs | 185.79 | 174.48 | 175.47 | 175.47 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

| WAYNE | | | | |
|-------------------------|----------------|----------------|----------------|----------------|
| EXPENDITURES | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| OPERATIONS: | | | | |
| General | 21,913,213 | 22,770,336 | 23,608,677 | 24,426,358 |
| Cash | 14,548,461 | 15,404,700 | 13,821,696 | 17,460,695 |
| Federal | 467,000 | 534,457 | 1,451,437 | 2,003,341 |
| Revolving | 4,567,898 | 5,928,428 | 4,078,661 | 3,762,914 |
| Total Operations | 41,496,572 | 44,637,921 | 42,960,471 | 47,653,308 |
| STATE AID: | | | | |
| General | 0 | 0 | 111,750 | 1,092,527 |
| Cash | 800,509 | 914,425 | 1,071,406 | 1,256,112 |
| Federal | 18,554,932 | 21,983,123 | 21,764,980 | 24,080,776 |
| Revolving | 0 | -1,260,779 | 0 | 0 |
| Total State Aid | 19,355,441 | 21,636,769 | 22,948,136 | 26,429,415 |
| TOTAL FUNDS: | | | | |
| General | 21,913,213 | 22,770,336 | 23,720,427 | 25,518,885 |
| Cash | 15,348,970 | 16,319,125 | 14,893,102 | 18,716,807 |
| Federal | 19,021,932 | 22,517,580 | 23,216,417 | 26,084,117 |
| Revolving | 4,567,898 | 4,667,649 | 4,078,661 | 3,762,914 |
| Total Budget | 60,852,013 | 66,274,690 | 65,908,607 | 74,082,723 |
| FTEs | 348.44 | 358.99 | 352.70 | 355.04 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

ADMINISTRATIVE OFFICES

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 2,344,580 | 2,399,970 | 2,468,523 | 2,478,921 |
| Cash | 605,793 | 492,643 | 610,199 | 637,558 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 2,950,373 | 2,892,613 | 3,078,722 | 3,116,479 |
| STATE AID: | | | | |
| General | 0 | 0 | 0 | 2,167 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total State Aid | 0 | 0 | 0 | 2,167 |
| TOTAL FUNDS: | | | | |
| General | 2,344,580 | 2,399,970 | 2,468,523 | 2,481,088 |
| Cash | 605,793 | 492,643 | 610,199 | 637,558 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Budget | 2,950,373 | 2,892,613 | 3,078,722 | 3,118,646 |
| FTEs | 14.00 | 14.00 | 14.00 | 15.00 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM TOTALS

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 53,790,788 | 55,419,348 | 55,530,195 | 57,315,723 |
| Cash | 34,927,316 | 35,562,647 | 30,748,911 | 37,320,246 |
| Federal | 1,374,745 | 1,727,386 | 3,384,009 | 15,335,644 |
| Revolving | 8,361,453 | 9,781,062 | 7,795,638 | 7,466,892 |
| Total Operations | 98,454,302 | 102,490,443 | 97,458,753 | 117,438,505 |
| STATE AID: | | | | |
| General | 0 | 372,181 | 506,250 | 2,395,869 |
| Cash | 1,570,170 | 1,591,414 | 2,161,413 | 2,171,333 |
| Federal | 42,324,904 | 47,151,285 | 46,128,956 | 39,495,382 |
| Revolving | 0 | -2,105,744 | -257,967 | -446,900 |
| Total State Aid | 43,895,074 | 47,009,136 | 48,538,652 | 43,615,684 |
| TOTAL FUNDS: | | | | |
| General | 53,790,788 | 55,791,529 | 56,036,445 | 59,711,592 |
| Cash | 36,497,486 | 37,154,061 | 32,910,324 | 39,491,579 |
| Federal | 43,699,649 | 48,878,671 | 49,512,965 | 54,831,026 |
| Revolving | 8,361,453 | 7,675,318 | 7,537,671 | 7,019,992 |
| Total Budget | 142,349,376 | 149,499,579 | 145,997,404 | 161,054,189 |
| FTEs | 836.59 | 834.07 | 818.24 | 816.24 |

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 001: INSTRUCTION

PROGRAM PURPOSE

The Instruction program provides formal instructional activities that may be applied as a credit toward a degree. Pre-service, in-service, mid-career, and specialized programs are available for a variety of disciplines, including Liberal Arts, Business, Math and Science, Education, Professional Studies, Applied Sciences, and Graduate Programs.

CHADRON STATE COLLEGE

The academic disciplines at Chadron State College are grouped into three schools: the School of Liberal Arts; the School of Business, Math and Science; and, the School of Professional Studies and Applied Sciences. Chadron State College offers programs of study in the above schools which lead to the degrees of Bachelor of Arts, Bachelor of Science, Bachelor of Science in Education, Bachelor of Applied Science, Master of Arts in Education, Master of Science in Organizational Management, Master of Education, and Master of Business Administration.

PERU STATE COLLEGE

Instructional programs at Peru State College include teacher education, business and other professional programs, liberal arts, sciences and a variety of pre-professional curricula. Academic disciplines are grouped in the following Schools: Professional Studies, Education, Arts and Sciences, and the office of Graduate Programs. Programs of study are available which lead to Bachelor of Arts, Bachelor of Science, Bachelor of Applied Science, Master of Science in Organizational Management and Master of Science in Education degrees.

WAYNE STATE COLLEGE

The fields of study at Wayne State College are divided among four schools: Business and Technology; Education and Behavioral Sciences; Arts and Humanities; and Science, Health and Criminal Justice. The College grants Bachelor of Arts, Bachelor of Science, Master of Science in Organizational Management, Master of Science in Education, Master of Business Administration and Education Specialist degrees, as well as a Masters of Arts and Science in Interdisciplinary Studies.

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 002: RESEARCH

PROGRAM PURPOSE

Research projects conducted at each campus are primarily supported through institutional funds, though funding may also be sought from external sources such as grants and contracts. Generally, research is designed to provide improvements to instructional programs, but may also originate from needs specific to each college's service area.

PROGRAM 003: PUBLIC SERVICE

PROGRAM PURPOSE

The colleges act as public service agencies both directly and indirectly. Directly, the colleges provide physical facilities, staff and in-kind support for various public programs geared toward economic and community development. Indirectly, the colleges provide the skills of their personnel who work throughout the regions to assist the public. Students may participate in service learning projects, and various intellectual, social and cultural activities 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.

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 006: INSTITUTIONAL ADMINISTRATION

PROGRAM PURPOSE

The Institutional Administration program provides for the short-term operations and longer-term strategic planning for the colleges. Each campus is led by a college president with the support of vice presidents and administrative personnel. Each president reports to the Board of Trustees, through the Chancellor, and is responsible for carrying out the mission of the institution. Activities such as financial management, operations, human resources, facilities management, centralized purchasing, campus security, and administrative computing are included in this program.

PROGRAM 007: PHYSICAL PLANT OPERATIONS

PROGRAM PURPOSE

The Physical Plant Operations program includes routine building maintenance, custodial services, grounds maintenance, utilities and plant administration. The program also provides planning for future capital construction and major renovation projects, implementation of preventive maintenance measures, and coordination of deferred maintenance projects with the Building Renewal Task Force.

PROGRAM 008: STUDENT FINANCIAL SUPPORT

PROGRAM PURPOSE

Financial aid is available to qualifying student applicants from a number of sources. While Cash Funds are the primary source of aid, about 87 percent of student financial aid comes from federal and other sources. State funds are awarded on the basis of need, membership, and workforce demand in the colleges' service regions. Work Study, Pell Grants, Supplemental Educational Opportunity Grants, and Perkins Loans comprise some of the available federal programs.

PROGRAM 009: INDEPENDENT OPERATIONS

PROGRAM PURPOSE

The Independent Operations program provides for the general operations of all revenue bond facilities. Among these facilities are student activity centers, residence halls and other student housing. Operations of these facilities include college bookstores and food services. Sufficient room and board charges and user fees are assessed to fully support staff and operating expenses and to provide for the retirement of bonded indebtedness.

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 048: OFFICE OF THE CHANCELLOR

PROGRAM PURPOSE

The Nebraska State Colleges System Office facilitates communication between the Board and various other government and education agencies, including the colleges, the Governor's office, the Legislature and the Coordinating Commission for Postsecondary Education. This office assists the Board of Trustees in formulating academic, student affairs, personnel, fiscal and facility policies for the state college system.

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

STATUTORY AUTHORITY: Section 85-311

REVENUE SOURCES: Student tuition and fees.

PERMITTED USES: General operations.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 7,076,663 | 6,055,908 | 5,599,947 | 8,321,723 |
| Revenue: | | | | |
| Fee revenue | 12,394,110 | 11,217,042 | 11,546,287 | 11,865,721 |
| Interest & miscellaneous | -240,077 | 241,043 | 33,761 | 132,044 |
| Intergovernmental revenue | 654,428 | 573,468 | 455,608 | 592,952 |
| Total Revenue | 12,808,461 | 12,031,553 | 12,035,656 | 12,590,717 |
| Expenditures: | | | | |
| State aided operations & aid | 12,504,846 | 11,353,507 | 9,066,568 | 10,945,150 |
| Net transfers to/(from) fund | -1,324,370 | -1,134,008 | -247,312 | -282,922 |
| Miscellaneous adjustments | 0 | 0 | 0 | 0 |
| Total Expenditures | 11,180,476 | 10,219,499 | 8,819,256 | 10,662,228 |
| ENDING BALANCE | <u>6,055,908</u> | <u>5,599,947</u> | <u>8,321,723</u> | <u>9,684,369</u> |
| HIGHEST MONTH-ENDING BALANCE | 8,378,321 | 6,747,009 | 8,255,175 | 9,761,327 |
| LOWEST MONTH-ENDING BALANCE | 5,468,102 | 3,890,507 | 4,084,999 | 2,529,211 |

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

STATUTORY AUTHORITY: Section 81-1111.04

REVENUE SOURCES: Subsidiary of Fund 25010.

PERMITTED USES: Established to allow separate accounting for certain capital projects as approved by the Board of Trustees.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 2,338 | 821,395 | 1,319,682 | 93,196 |
| Revenue: | | | | |
| Net transfers to/(from) fund | 1,125,000 | 782,395 | 4,810 | |
| Investment income | 57 | 17,954 | 10,514 | 976 |
| Total Revenue | 1,125,057 | 800,349 | 15,324 | 976 |
| Expenditures: | | | | |
| Misc. capital projects | 238,125 | 301,968 | 1,241,810 | 65,880 |
| Theater/Event Center renovation | | | | |
| Total Expenditures | 238,125 | 301,968 | 1,241,810 | 65,880 |
| ENDING BALANCE | <u>821,395</u> | <u>1,319,682</u> | <u>93,196</u> | <u>28,293</u> |
| HIGHEST MONTH-ENDING BALANCE | 821,395 | 1,327,561 | 1,158,308 | 77,310 |
| LOWEST MONTH-ENDING BALANCE | 2,342 | 543,060 | 93,196 | 28,293 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 5,632,330 | 5,787,966 | 5,462,808 | 4,482,414 |
| Revenue: | | | | |
| Tuition, fees & other charges | 7,634,110 | 4,337,900 | 4,062,537 | 3,970,477 |
| Interest & miscellaneous | 335,191 | 3,170,502 | 2,955,469 | 5,062,041 |
| Intergovernmental Revenue | 362,600 | 474,803 | 478,338 | 431,292 |
| Total Revenue | 8,331,901 | 8,331,901 | 7,983,206 | 9,463,810 |
| Expenditures: | | | | |
| State aided operations & aid | 8,037,848 | 8,164,885 | 8,340,456 | 9,192,063 |
| Net transfers to/(from) fund | -138,417 | -143,477 | -136,282 | -74,882 |
| Miscellaneous adjustments | 0 | | | |
| Total Expenditures | 7,899,431 | 8,021,408 | 8,204,174 | 9,117,181 |
| ENDING BALANCE | <u>5,787,966</u> | <u>5,462,808</u> | <u>4,482,414</u> | <u>4,679,278</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,894,047 | 6,616,336 | 5,338,188 | 5,153,458 |
| LOWEST MONTH-ENDING BALANCE | 2,280,739 | 3,734,167 | 1,748,831 | 1,589,118 |

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

STATUTORY AUTHORITY: Section 81-1111.04

REVENUE SOURCES: Transfers from the General Fund.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 253,137 | 16,272 | 16,640 | 16,897 |
| Revenue: | | | | |
| Net transfers to/(from) fund | 0 | 0 | 0 | 0 |
| Interest | 1,260 | 368 | 257 | 249 |
| Total Revenue | 1,260 | 368 | 257 | 249 |
| Expenditures: | | | | |
| Misc. Capital Projects | 238,125 | 0 | 0 | 0 |
| Theater/Event Center | 0 | 0 | 0 | 0 |
| Total Expenditures | 238,125 | 0 | 0 | 0 |
| ENDING BALANCE | <u>16,272</u> | <u>16,640</u> | <u>16,897</u> | <u>17,150</u> |
| HIGHEST MONTH-ENDING BALANCE | 253,201 | 16,640 | 16,897 | 17,146 |
| LOWEST MONTH-ENDING BALANCE | 15,561 | 16,305 | 16,664 | 16,917 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 15,348,119 | 16,803,503 | 16,360,976 | 21,771,826 |
| Revenue: | | | | |
| Tuition, fees & other charges | 16,925,843 | 18,442,163 | 20,481,729 | 20,625,005 |
| Interest & miscellaneous | 660,833 | 634,560 | 505,020 | -500,794 |
| Intergovernmental | 783,374 | -356,492 | -384,216 | 1,245,802 |
| Net transfers in/(out) | -1,565,697 | -4,316,064 | -298,581 | -11,308,657 |
| Total Revenue | 16,804,353 | 14,404,167 | 20,303,952 | 10,061,356 |
| Expenditures: | | | | |
| Personal Services & Operations | 14,570,392 | 15,192,468 | 15,255,818 | 18,059,823 |
| State Aid | 778,578 | -345,774 | -362,716 | 656,985 |
| Misc. Adjustments | | | | |
| Total Expenditures & Adjusts | 15,348,970 | 14,846,694 | 14,893,102 | 18,716,808 |
| ENDING BALANCE | <u>16,803,503</u> | <u>16,360,976</u> | <u>21,771,826</u> | <u>13,410,964</u> |
| HIGHEST MONTH-ENDING BALANCE | 19,583,036 | 22,824,309 | 26,163,412 | 23,086,333 |
| LOWEST MONTH-ENDING BALANCE | 13,465,009 | 14,452,541 | 16,518,549 | 13,410,964 |

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

STATUTORY AUTHORITY: Section 81-1111.04

REVENUE SOURCES: Transfers from Fund 25040.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 6,904,673 | 2,430,269 | 5,653,410 | 1,980,793 |
| Revenue: | | | | |
| Net transfers to/(from) fund | 1,218,575 | 4,025,000 | 0 | 10,805,000 |
| Interest | | | | |
| Total Revenue | 1,218,575 | 4,025,000 | 0 | 10,805,000 |
| Expenditures: | | | | |
| General operations | 0 | 91,790 | 68,013 | 66,800 |
| Building renovations | 5,692,979 | 710,069 | 3,604,604 | 4,867,267 |
| Total Expenditures | 5,692,979 | 801,859 | 3,672,617 | 4,934,067 |
| ENDING BALANCE | <u>2,430,269</u> | <u>5,653,410</u> | <u>1,980,793</u> | <u>7,851,726</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,107,956 | 5,653,410 | 5,582,359 | 9,839,311 |
| LOWEST MONTH-ENDING BALANCE | 1,208,694 | 1,963,103 | 1,980,793 | 270,403 |

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 24990: STATE COLLEGES SPORT FACILITIES CASH FUND
EXPENDED IN PROGRAM 903

STATUTORY AUTHORITY: Section 85-329

REVENUE SOURCES: LB969 (2012) created the State Colleges Sport Facilities Cash Fund. Since October 2015, and as provided in Section 13-2704, the State Treasurer is to transfer \$300,000 annually from the Civic and Community Center Financing Fund to the State Colleges Sport Facilities Fund.

PERMITTED USES: Sports facilities renovations.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 328,313 | 335,955 | 39,271 | 66,091 |
| Revenue: | | | | |
| Net transfers to/(from) fund | 300,000 | 300,000 | 300,000 | 300,000 |
| Interest | 7,642 | 3,316 | 1,820 | 2,228 |
| Total Revenue | 307,642 | 303,316 | 301,820 | 302,228 |
| Expenditures: | | | | |
| Operations | | | 7,995 | 391 |
| Facility renovations | 300,000 | 600,000 | 267,005 | 224,469 |
| Total Expenditures | 300,000 | 600,000 | 275,000 | 224,860 |
| ENDING BALANCE | <u>335,955</u> | <u>39,271</u> | <u>66,091</u> | <u>143,459</u> |
| HIGHEST MONTH-ENDING BALANCE | 335,955 | 337,330 | 306,385 | 366,017 |
| LOWEST MONTH-ENDING BALANCE | 121,447 | 38,287 | 39,327 | 65,781 |

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 25070: BOARD OF TRUSTEES CASH FUND
EXPENDED IN PROGRAM 048

STATUTORY AUTHORITY: Section 85-311

REVENUE SOURCES: Amounts are transferred to this fund from the Chadron, Peru, and Wayne State College Cash Funds (25010, 25030, and 25040) based on each year's NeSIS (student information system) operating budget.

PERMITTED USES: Amounts are expended from the fund based on actual operating costs. Residual amounts from this activity remain in the fund to support future operating equipment, or other capital costs associated with NeSIS.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 574,056 | 613,793 | 728,768 | 744,683 |
| Revenue: | | | | |
| Net transfers to/(from) fund | 634,205 | 624,455 | 617,193 | 594,314 |
| Interest | 11,448 | 10,703 | 8,921 | 8,088 |
| Total Revenue | 645,653 | 635,158 | 626,114 | 602,402 |
| Expenditures: | | | | |
| Operating | | 27,663 | 523,032 | 105,473 |
| Contractual Services | 605,793 | 492,643 | 87,167 | 532,086 |
| Total Expenditures | 605,793 | 520,306 | 610,199 | 637,559 |
| ENDING BALANCE | <u>613,916</u> | <u>728,768</u> | <u>744,683</u> | <u>709,527</u> |
| HIGHEST MONTH-ENDING BALANCE | 613,916 | 728,768 | 744,683 | 709,527 |
| LOWEST MONTH-ENDING BALANCE | 445,709 | 103,853 | 126,985 | 489,233 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 930,908 | 883,508 | 877,312 | 890,823 |
| Revenue: | | | | |
| Interest | 21,609 | 19,304 | 13,511 | 12,000 |
| Total Revenue | 21,609 | 19,304 | 13,511 | 12,000 |
| Expenditures: | | | | |
| Contractual | 69,009 | 25,500 | 0 | 247,551 |
| Total Expenditures | 69,009 | 25,500 | 0 | 247,551 |
| ENDING BALANCE | <u>883,508</u> | <u>877,312</u> | <u>890,823</u> | <u>655,271</u> |
| HIGHEST MONTH-ENDING BALANCE | 905,928 | 877,312 | 890,822 | 891,907 |
| LOWEST MONTH-ENDING BALANCE | 880,671 | 845,374 | 878,544 | 654,442 |

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

STATUTORY AUTHORITY: Section 85-411

REVENUE SOURCES: Funds credited to the Chadron State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center and residence facilities.

PERMITTED USES: Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,622,502 | 2,463,516 | 2,271,402 | 2,261,087 |
| Revenue: | | | | |
| Fees | 943,429 | 908,968 | 933,687 | 938,364 |
| Net transfers in / (out) | 1,244,959 | 824,162 | 1,178,611 | 1,160,146 |
| Interest / investments | 57,286 | 43,719 | 29,316 | 24,832 |
| Total Revenue | 2,245,674 | 1,776,849 | 2,141,614 | 2,123,342 |
| Expenditures: | | | | |
| Operations/maintenance of Revenue bond facilities | 2,404,659 | 1,968,963 | 2,151,929 | 1,928,572 |
| Total Expenditures | 2,404,659 | 1,968,963 | 2,151,929 | 1,928,572 |
| ENDING BALANCE | <u>2,463,516</u> | <u>2,271,402</u> | <u>2,261,087</u> | <u>2,455,857</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,782,897 | 2,408,750 | 2,609,897 | 3,356,747 |
| LOWEST MONTH-ENDING BALANCE | 2,459,695 | 1,962,230 | 2,038,178 | 1,798,576 |

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM

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

STATUTORY AUTHORITY: Section 85-411

REVENUE SOURCES: Funds credited to the Peru State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center and residence facilities.

PERMITTED USES: Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,638,117 | 1,875,696 | 2,870,212 | 3,567,940 |
| Revenue: | | | | |
| Transfers from/(to) bond trustee | 1,174,601 | 1,684,279 | 1,962,233 | 1,717,342 |
| Investment income | 51,399 | 52,175 | 50,835 | 56,533 |
| Net other revenue or transfers (to)/from bond trustee | 400,475 | 355,295 | -8,259 | -1,742 |
| Total Revenue | 1,626,475 | 2,091,749 | 2,004,809 | 1,772,133 |
| Expenditures: | | | | |
| Operations/maintenance revenue bond facilities | 1,388,896 | 1,097,233 | 1,307,081 | 1,286,248 |
| Total Expenditures | 1,388,896 | 1,097,233 | 1,307,081 | 1,286,248 |
| ENDING BALANCE | <u>1,875,696</u> | <u>2,870,212</u> | <u>3,567,940</u> | <u>4,053,826</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,122,629 | 3,141,547 | 3,952,763 | 4,082,398 |
| LOWEST MONTH-ENDING BALANCE | 1,499,586 | 1,234,791 | 2,090,857 | 2,394,948 |

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

STATUTORY AUTHORITY: Section 85-411

REVENUE SOURCES: Funds credited to the Wayne State College Auxiliary Enterprises Fund are virtually all in the form of allotments from the trustee for the college's revenue bond program. Revenue bonds historically have been issued to finance construction and renovation projects relating to the campus student center, residence facilities, and recreation center.

PERMITTED USES: Revenue derived from charges for use of these facilities is deposited with the revenue bond trustee to apply to debt service requirements. Amounts in excess of debt service requirements are available for allotment to the campus to meet expenses associated with operation and upkeep of the revenue bond facilities.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-------------------------|-------------------------|-------------------------|--------------------------|
| BEGINNING BALANCE | 7,499,912 | 7,821,077 | 7,487,782 | 9,421,135 |
| Revenue: | | | | |
| Transfers from bond trustee | 4,552,537 | 3,454,677 | 4,264,018 | 3,798,471 |
| Investment income | 185,025 | 171,125 | 126,311 | 153,769 |
| Other revenue/transfers | 151,500 | -726,880 | 1,621,685 | 2,774,282 |
| Total Revenue | 4,889,062 | 2,898,923 | 6,012,014 | 6,726,522 |
| Expenditures: | | | | |
| Operations & maintenance of Revenue bond facilities | 4,567,898 | 3,232,218 | 4,078,661 | 3,762,914 |
| Total Expenditures | 4,567,898 | 3,232,218 | 4,078,661 | 3,762,914 |
| ENDING BALANCE | <u>7,821,077</u> | <u>7,487,782</u> | <u>9,421,135</u> | <u>12,384,744</u> |
| HIGHEST MONTH-ENDING BALANCE | 9,000,037 | 9,784,669 | 9,805,251 | 13,147,457 |
| LOWEST MONTH-ENDING BALANCE | 6,021,686 | 5,812,544 | 6,354,266 | 7,363,492 |

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 55050: STATE COLLEGE FACILITY 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: The fund is utilized to achieve higher rates of return on invested balances than available from investments through the revenue bond trustee. Amounts accumulated in the fund through assessment of the capital improvement fee (up to \$1,440,000 annually through June 30, 2030) are authorized to be expended to pay costs of capital improvement projects and retire bonds issued to finance such projects as approved by the board pursuant to provisions of sections 85-419, 85-423 and 85-424 enacted by LB605 [2006] and amended by LB957 [2016].

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 4,498,657 | 4,169,251 | 4,822,697 | 5,248,170 |
| Revenue: | | | | |
| Facilities improvement fee | 2,353,327 | 2,337,942 | 2,425,867 | 2,409,501 |
| Investment income and other | -91,576 | 86,897 | 63,761 | 77,463 |
| Net Transfers | | 0 | 0 | -45,968 |
| Total Revenue | 2,261,751 | 2,424,839 | 2,489,628 | 2,440,996 |
| Expenditures: | | | | |
| Operating Expenses | 2,166,336 | 1,280,306 | 1,605,411 | 1,899,831 |
| Capital Outlay | 424,821 | 491,088 | 458,744 | 12,470 |
| Total Expenditures | 2,591,157 | 1,771,394 | 2,064,155 | 1,912,301 |
| ENDING BALANCE | <u>4,169,251</u> | <u>4,822,697</u> | <u>5,248,170</u> | <u>5,776,866</u> |
| HIGHEST MONTH-ENDING BALANCE | 4,501,381 | 4,986,942 | 5,474,993 | 5,923,085 |
| LOWEST MONTH-ENDING BALANCE | 3,579,374 | 3,677,954 | 4,394,116 | 4,879,329 |

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA:

President Ted Carter
Varner Hall, 3835 Holdrege Street
Lincoln
402-472-2111

UNIVERSITY OF NEBRASKA

LINCOLN CAMPUS:

Chancellor Ronnie Green, Ph.D.
201 Canfield Administration Bldg., UNL, Lincoln
402-472-2116

UNIVERSITY OF NEBRASKA

AT OMAHA CAMPUS:

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

UNIVERSITY OF NEBRASKA

MEDICAL CENTER CAMPUS:

Chancellor Jeffrey P. Gold, M.D.
5001 Wittson Hall, UNMC, Omaha
402-559-4201

UNIVERSITY OF NEBRASKA

KEARNEY CAMPUS:

Chancellor Doug Kristensen, J.D.
1000 Founders Hall, UNK, Kearney
402-865-8208

LEGISLATIVE

FISCAL OFFICE:

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

AGENCY DESCRIPTION

The University of Nebraska System, the state's only public University, has as its mission to educate students at the undergraduate, graduate, professional, and postdoctoral levels; perform research; and extend knowledge and service to the citizens of Nebraska through continuing education and various outreach programs. The University is home to more than 49,000 students and more than 12,000 faculty and staff members across its multiple campuses in Omaha, Lincoln, Kearney, and other locations across the state.

The University is governed by an elected Board of Regents that has delegated its administrative responsibility to the President of the University system. The University conducts its operations through five major administrative units: the University of Nebraska-Lincoln, the University of Nebraska Medical Center, the University of Nebraska at Omaha, the University of Nebraska at Kearney, and the University of Nebraska Office of the President. Each campus unit is administered by a Chancellor who functions as both the chief operating officer of a campus and as a Vice President of the University system.

The Nebraska College of Technical Agriculture (NCTA) is managed by the Board of Regents. The institution awards a two-year degree under the leadership of the Vice President for Agriculture and Natural Resources and Vice Chancellor for the Institute of Agriculture and Natural Resources (IANR).

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT:

The University of Nebraska Office of the President is comprised of the President's immediate staff, including the offices of the Executive Vice President and Provost, Vice President for Business and Finance, Vice President for External Relations and Vice President and General Counsel. The University of Nebraska Office of the President is responsible for educational and fiscal planning, communications and state and federal relations, policy development and implementation, budget development and control, coordination of programs, procurement, and capital construction among the four campuses, and administration of the University's graduate college and computing services network.

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA-LINCOLN:

The University of Nebraska–Lincoln (UNL), chartered in 1869, is the flagship of the University of Nebraska system. It is the state’s only land-grant university, and the most comprehensive institution of the four universities within the system. A national research university and a member of the Big Ten Conference, the University of Nebraska–Lincoln provides a wide range of undergraduate and professional programs with a strong commitment to advanced graduate education. After graduating more than 5,800 students for the second consecutive year in 2019-2020, UNL had a fall 2020 enrollment of more than 25,000 students. UNL has the unique role of contributing research, scholarship, and creative activity – as well as engagement through Nebraska Extension – to Nebraska. The research and economic development activities within UNL are a critical element in the growth of the state’s economy. The development of Nebraska Innovation Campus is focused on leveraging public-private partnerships to create new jobs and new sources of economic growth. Nebraska Extension offers people statewide access to cutting-edge research, extension education and engagement opportunities. The University’s statewide agricultural and engagement reach, including the Nebraska College of Technical Agriculture at Curtis, are responsibilities of UNL’s Institute of Agriculture and Natural Resources (IANR).

UNIVERSITY OF NEBRASKA AT OMAHA:

The University of Nebraska at Omaha serves as Nebraska’s premier metropolitan university, where students of all backgrounds have access to exceptional education, opportunities, and experiences. Established in 1908 as a private non-sectarian institution, the Municipal University of Omaha became the University of Nebraska at Omaha in 1968 – helping establish the University of Nebraska system as we know it today. With nearly 16,000 students from 65 different countries, nearly 40 percent of which are first-generation and 10 percent of which are military affiliated, UNO is a university that changes lives for generations. UNO is classified as both a Carnegie Doctoral/Research institution as well as a Carnegie Community Engagement university – one of the first universities to be honored with that distinct classification. Offering more than 200 majors and programs across six academic colleges UNO provides first-time or returning students the flexibility to shape their own degree programs while gaining learned experiences outside of the classroom, including service to the community, internships, and sponsored research opportunities under the guidance of national and international faculty experts and leaders in business, government, and the non-profit sector.

UNIVERSITY OF NEBRASKA MEDICAL CENTER:

The University of Nebraska Medical Center (UNMC) began as the Nebraska College of Medicine, which affiliated with the University in 1902. The current name was adopted in 1968 when UNMC became a separate campus of the University of Nebraska. UNMC’s mission is to lead the world in transforming lives to create a healthy future for all individuals and communities through premier educational programs, innovative research, and extraordinary patient care. UNMC’s education programs train more health professionals than any other institution in the state. With campuses in Omaha, Lincoln, Kearney, Scottsbluff, and Norfolk, UNMC generates breakthroughs that make life better for people throughout Nebraska and beyond.

UNIVERSITY OF NEBRASKA AT KEARNEY:

The University of Nebraska at Kearney (UNK) began as the Nebraska State Normal School at Kearney in 1903. In 1963, it was renamed Kearney State College and on July 1, 1991, was incorporated into the University of Nebraska System. UNK has expanded from a regional normal school into a comprehensive residential university that serves as a hub for educational, social, cultural, and economic development for Greater Nebraska and the region. UNK, committed to being one of the nation’s

AGENCY 51 – UNIVERSITY OF NEBRASKA

premier undergraduate institutions with excellent graduate education, scholarship, and public service, is recognized for a high quality, multidimensional learning environment, engagement with community and public interest, and preparation of students to lead responsible and productive lives in a democratic, multicultural society.

NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE:

The Nebraska College of Technical Agriculture (NCTA) began as a statewide University of Nebraska high school in 1913. From 1965 to 1988, the school operated as the School of Technical Agriculture under the UNL College of Agriculture. Currently, the Vice Chancellor/Vice President for Agriculture and Natural Resources has primary administrative responsibility for operations of programs. NCTA provides agriculture technology education at the associate degree level in the areas of food agriculture, animal health, plant science, agricultural business system, natural resources, and human resources.

AGENCY PROGRAMS

- Program 001 – Instruction
- Program 002 – Research
- Program 003 – Public Service
- Program 004 – Academic Support
- Program 005 – Student Services
- Program 006 – Institutional Administration
- Program 007 – Physical Plant Operations
- Program 008 – Student Financial Support
- Program 009 – Independent Operations

AGENCY-ADMINISTERED FUNDS

- Fund 25110 – The University Cash Fund (expended in state-aided programs)
- Fund 25120 – The Temporary University Fund (expended in Prog. 711)
- Fund 25130 – Financial Literacy Cash Fund (expended in Prog. 711)
- Fund 25140 – University of Nebraska at Omaha Cash Fund (expended in state-aided programs)
- Fund 25150 – The University Cash Fund (expended in state-aided programs)
- Fund 25160 – UNMC Medical Education (expended in Prog. 348, 731)
- Fund 25200 – University of Nebraska Office of the President Designated Cash Fund (expended in state-aided programs)
- Fund 25020 – University of Nebraska at Kearney Cash Fund (expended in state-aided programs)
- Fund 25170 – State Anatomical Board Cash Fund (expended in Prog. 731, 738)
- Fund 55110 – University Auxiliary Enterprise Fund (expended in revolving operations-UNL)
- Fund 55140 – University of Nebraska/Omaha Revolving Fund (expended in revolving programs-UNO)
- Fund 55150 – University of Nebraska Medical Center Revolving Fund (expended in revolving operations)
- Fund 55190 – University of Nebraska Tractor Test Fund (expended in tractor testing)
- Fund 55020 – Kearney Auxiliary Enterprises Fund (expended in revolving operations)

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA-LINCOLN

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 250,770,720 | 264,482,490 | 276,179,975 | 284,531,936 |
| Cash | 238,271,147 | 224,236,811 | 210,425,003 | 213,295,554 |
| Federal | 231,071,913 | 236,780,408 | 236,918,394 | 278,634,001 |
| Revolving | 337,843,673 | 358,680,558 | 313,124,586 | 360,466,997 |
| Total Operations | 1,057,957,453 | 1,084,180,267 | 1,036,647,958 | 1,136,928,489 |
| FTEs | 6,747 | 6,476 | 6,718 | 6,293 |

UNIVERSITY OF NEBRASKA AT OMAHA

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 70,679,408 | 74,528,812 | 75,281,895 | 75,588,528 |
| Cash | 75,800,440 | 82,996,400 | 85,949,788 | 98,664,737 |
| Federal | 87,949,966 | 89,143,479 | 97,691,391 | 131,528,569 |
| Revolving | 56,421,376 | 55,703,781 | 49,257,385 | 58,256,087 |
| Total Operations | 290,851,190 | 302,372,472 | 308,180,459 | 364,037,921 |
| FTEs | 1,955 | 1,920 | 1,967 | 1,877 |

UNIVERSITY OF NEBRASKA MEDICAL CENTER

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 158,187,726 | 162,500,490 | 164,156,481 | 163,855,322 |
| Cash | 71,193,372 | 76,722,584 | 67,760,865 | 74,920,975 |
| Federal | 156,488,223 | 160,160,915 | 165,795,343 | 174,150,965 |
| Revolving | 100,453,034 | 107,617,270 | 126,353,103 | 128,719,862 |
| Total Operations | 486,322,355 | 507,001,259 | 524,065,792 | 541,647,124 |
| FTEs | 4,181 | 3,913 | 4,528 | 4,133 |

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA AT KEARNEY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 43,024,944 | 42,805,600 | 46,068,248 | 46,440,922 |
| Cash | 27,369,734 | 26,957,324 | 25,891,544 | 25,507,993 |
| Federal | 32,414,897 | 34,340,388 | 34,130,314 | 42,174,269 |
| Revolving | 27,111,844 | 23,299,593 | 22,972,510 | 24,388,711 |
| Total Operations | 129,921,419 | 127,402,905 | 129,062,616 | 138,511,896 |
| FTEs | 991 | 960 | 963 | 967 |

UNIVERSITY COLLEGE OF TECHNICAL AGRICULTURE

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 3,407,163 | 3,364,070 | 3,591,022 | 3,629,714 |
| Cash | 923,691 | 782,839 | 769,489 | 1,037,347 |
| Federal | 1,562,271 | 1,281,657 | 1,563,152 | 1,697,773 |
| Revolving | 1,459,747 | 1,457,096 | 1,332,150 | 1,526,621 |
| Total Operations | 7,352,872 | 6,885,662 | 7,255,813 | 7,891,455 |
| FTEs | 50 | 50 | 49 | 50 |

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 49,630,324 | 47,795,743 | 51,158,011 | 59,869,224 |
| Cash | 705,460 | 835,849 | 988,265 | 618,280 |
| Federal | 2,037,445 | 1,674,035 | 1,865,221 | 2,739,124 |
| Revolving | 20,083,748 | 20,286,667 | 28,518,438 | 30,246,792 |
| Total Operations | 72,456,977 | 70,592,294 | 82,529,935 | 93,473,420 |
| FTEs | 498 | 536 | 550 | 596 |

AGENCY 51 – UNIVERSITY OF NEBRASKA

| <u>AGENCY TOTAL EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 575,700,298 | 595,477,226 | 616,435,632 | 633,915,646 |
| Cash | 414,263,840 | 412,531,806 | 391,784,954 | 414,044,886 |
| Federal | 511,524,719 | 523,380,883 | 537,963,815 | 630,924,701 |
| Revolving | 543,373,420 | 567,044,973 | 541,558,172 | 603,605,071 |
| Total Operations | 2,044,862,277 | 2,098,434,888 | 2,087,742,573 | 2,282,490,304 |
| FTEs | 14,423 | 13,855 | 14,774 | 13,916 |

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.

UNIVERSITY OF NEBRASKA AT KEARNEY

UNK is committed to research and scholarship designed to enhance its educational program. Recognizing that teaching and scholarship are inseparable, UNK aims to provide an environment that facilitates the recruitment of faculty committed to the advancement, integration, application, and presentation of knowledge. The Office of Sponsored Programs and Research Development has significantly increased external funding

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 002 – RESEARCH, (CONT'D.)

for faculty research projects. Through a focused undergraduate research program and because of its emphasis on experimental learning, students at UNK participate in research alongside faculty, co-author published research papers, and are consistently represented at the National Student Research Conference.

UNIVERSITY OF NEBRASKA 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.

UNIVERSITY OF NEBRASKA AT OMAHA

As Nebraska's only major public metropolitan university, one of UNO's core priorities is community engagement. UNO promotes partnerships that transform and improve urban, regional, national, and global life. UNO supports dynamic and reciprocal relationships with constituents and, in 2014, received the President's Award for Economic Opportunity as part of the President's Higher Education Community

Service Honor Roll. Service learning and other community service activities include an array of subject areas and emphasize the Omaha metropolitan area and surrounding region. UNO is home to the Barbara Weitz Community Engagement Center which is the nation's only stand-alone university building dedicated entirely to community engagement and community engagement research. Since opening in 2014, the Weitz CEC has hosted more than 625 unique groups and 10,000 unique events, bringing more than 151,000 community guests to the UNO campus. Additionally, UNO's colleges offer a broad range of public services, including but not limited to the William Brennan Labor Institute, the Nebraska Business Development Center, and the Nebraska Watershed Network.

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 003 – PUBLIC SERVICE (CONT'D)

UNIVERSITY OF NEBRASKA MEDICAL CENTER

UNMC provides public health education, and other forms of technical and consultation services to health care professionals, the public, to industry and to governmental and other agencies locally, regionally, nationally, and internationally. UNMC, along with its primary clinical partner, Nebraska Medicine, provides care for patients from across the country and around the world. Together, UNMC and Nebraska Medicine deliver state-of-the-art health care and educate scientists and health professionals. They rank among the leading research centers while creating economic growth in Nebraska.

UNIVERSITY OF NEBRASKA AT KEARNEY

UNK provides leadership to assist with the solution of social, cultural, educational, and economic issues. Cooperative programs between social services, criminal justice systems, and health agencies work to address the various needs of Nebraska communities. Cultural experiences are offered through programs in science, the humanities, the visual and performing arts, national and international exchange programs, the Museum of Nebraska Art, and other creative activities. The College of Education, through its various outreach programs, serves the needs of educational systems. The Nebraska Business Development Center, operating in cooperation with the University of Nebraska at Omaha, assists Nebraska's small business. The Center for Rural Economic Development create or enhance economic programs of rural communities. The Nebraska Safety Center provides instruction in safety education, including that of Traffic, Industrial, Home, Fire and Recreational Safety.

PROGRAM 004 – ACADEMIC SUPPORT

PROGRAM PURPOSE

Academic Support programs meet several objectives. Among them are providing for the professional development of academic personnel and providing technical support that contributes to the way instruction is delivered and research is conducted. They also provide for the preservation, maintenance, and display of educational materials through such services as the library, museum, and galleries.

CAMPUS PROGRAM DESCRIPTION

The Academic Support Program includes those activities carried out in direct support of instruction, research, and public service. Among these are library services, audio-visual services, curriculum review, program development, and faculty development.

Each campus is responsible for planning and maintaining its own academic computing capabilities. At UNL, the Board of Regents is the licensee for KUON-TV and is responsible for providing programming for the Nebraska Educational Telecommunications Network.

PROGRAM 005 – STUDENT SERVICES

PROGRAM PURPOSE

Student services support myriad student activities, from intercollegiate athletic programs to the operation of student unions, housing, and food services. In addition, they provide administrative support for student financial aid services, and cultural development of the student outside the formal degree curriculum.

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 005 – STUDENT SERVICES (CONT'D.)

CAMPUS PROGRAM DESCRIPTION

Each campus provides and administer student services and activities that support, facilitate, and enhance the academic experiences of its students. Academic advising, career guidance and placement, and personal counseling are among the services available to students. In addition, the campuses provide for the administration of financial aid programs, campus medical clinics, and health care programs. Various activities including cultural and educational convocations, seminars, and concerts; student government; campus newspapers; multicultural programs; debate and recreational programs are also available for student participation. UNL, UNO, and UNK offer programs in intramural and intercollegiate athletics that includes sports for both men and women. These three campuses also operate student unions that provide bookstore services, dining areas, and recreational activities. Students at these campuses may also apply for space in one of the residence halls. UNMC operates a cafeteria, bookstore, recreational facilities and 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.

PROGRAM 007 – PHYSICAL PLANT OPERATIONS

PROGRAM PURPOSE

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

AGENCY 51 UNIVERSITY OF NEBRASKA

PROGRAM 008 – STUDENT FINANCIAL SUPPORT

PROGRAM PURPOSE

Student Financial Support programs provide financial aid and scholarships to undergraduate and graduate students. Scholarships include tuition and fee waivers, grants, and trainee stipends. Fellowships also are awarded to graduate students. The “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 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BEGINNING BALANCE | 214,604,262 | 216,199,665 | 237,372,553 | 270,273,497 |
| Revenue: | | | | |
| Intergovernmental | 3,142,032 | 2,973,667 | 2,871,989 | 2,976,122 |
| Tuition, fees & other charges | 220,927,859 | 227,071,151 | 222,882,366 | 210,616,099 |
| Net Investment income | 35,243,590 | 35,926,598 | 35,237,474 | 37,719,169 |
| Other financing sources | -10,147,088 | -4,223,868 | -9,993,100 | -7,428,872 |
| Total Revenue | 249,166,393 | 261,747,548 | 250,998,729 | 243,882,518 |
| Expenditures: | | | | |
| State aided operations | 239,901,791 | 233,240,941 | 212,101,091 | 183,021,848 |
| Construction/renovation/equip. | 7,669,199 | 7,333,720 | 5,996,694 | 15,929,177 |
| Government Aid | | | | 16,799,841 |
| Total Expenditures | 247,570,990 | 240,574,661 | 218,097,785 | 215,750,866 |
| ENDING BALANCE | <u>216,199,665</u> | <u>237,372,553</u> | <u>270,273,497</u> | <u>298,405,150</u> |
| HIGHEST MONTH-ENDING BALANCE | 240,161,397 | 226,678,899 | 267,558,093 | 303,742,828 |
| LOWEST MONTH-ENDING BALANCE | 177,408,227 | 150,523,610 | 192,052,474 | 237,978,796 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 58,048 | 615,183 | 1,116,580 | 100,384 |
| Revenue: | | | | |
| Investments & other | 557,135 | 501,397 | 1,057,363 | 531,027 |
| Interest | | | | |
| Total Revenue | 557,135 | 501,397 | 1,057,363 | 531,027 |
| Expenditures: | 0 | 0 | 0 | 0 |
| Operating | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>615,183</u> | <u>1,116,580</u> | <u>2,173,944</u> | <u>631,411</u> |
| HIGHEST MONTH-ENDING BALANCE | 615,183 | 1,116,580 | 1,149,806 | 631,411 |
| LOWEST MONTH-ENDING BALANCE | 58,048 | 615,183 | 100,384 | 100,384 |

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

STATUTORY AUTHORITY: Sections 45-927, 45-930

REVENUE SOURCES: Financial Literacy Cash Fund revenue is derived from fees for the annual renewal of the Delayed Deposit Services (DDS) licenses.

PERMITTED USES: This fund is used to provide assistance to nonprofit entities that offer financial literacy programs for students in grades kindergarten through twelve.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 44,000 | 42,555 | 37,767 | 106 |
| Revenue: | | | | |
| Fee revenue | 42,300 | 37,550 | 400 | -106 |
| Interest | 339 | 303 | 160 | |
| Total Revenue | 42,639 | 37,853 | 560 | -106 |
| Expenditures: | | | | |
| Contractual Services | 44,084 | 42,641 | 38,221 | 0 |
| Operating | | | | |
| Total Expenditures | 44,084 | 42,641 | 38,221 | 0 |
| ENDING BALANCE | <u>42,555</u> | <u>37,767</u> | <u>106</u> | <u>0</u> |
| HIGHEST MONTH-ENDING BALANCE | 44,085 | 42,641 | 37,867 | 106 |
| LOWEST MONTH-ENDING BALANCE | 84 | 88 | 94 | 0 |

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25140: UNIVERSITY OF NEBRASKA AT OMAHA CASH FUND
EXPENDED IN STATE-AIDED PROGRAMS
(INCLUDES FUND 25230)

STATUTORY AUTHORITY: Section 85-192

REVENUE SOURCES: The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska at Omaha (UNO). Other sources include interest income from invested university funds and indirect cost reimbursement from federally sponsored research grants.

PERMITTED USES: General operation of state aided programs, physical plant maintenance, renovations and equipment.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 32,968,504 | 45,972,867 | 57,955,040 | 70,835,198 |
| Revenue: | | | | |
| Intergovernmental | 3,486,758 | 3,781,582 | 4,992,938 | 5,707,334 |
| Tuition, fees and other | 85,005,868 | 88,853,645 | 95,669,620 | 84,931,374 |
| Net investment income | 3,906,156 | 5,032,406 | 3,845,994 | 10,106,338 |
| Other financing sources | -2,681,172 | -3,300,626 | -2,308,511 | -7,572,926 |
| Total Revenue | 89,717,610 | 94,367,007 | 102,200,041 | 93,172,120 |
| Expenditures: | | | | |
| Operations & Aid | 75,629,101 | 81,636,749 | 86,100,305 | 98,399,995 |
| Construction/renovation/equip | 1,084,146 | 748,085 | 3,219,578 | 2,477,516 |
| Total Expenditures | 76,713,247 | 82,384,834 | 89,319,883 | 100,877,511 |
| ENDING BALANCE | <u>45,972,867</u> | <u>57,955,040</u> | <u>70,835,198</u> | <u>63,129,805</u> |
| HIGHEST MONTH-ENDING BALANCE | 55,969,448 | 53,350,416 | 80,753,595 | 75,869,485 |
| LOWEST MONTH-ENDING BALANCE | 27,382,750 | 16,697,963 | 34,243,512 | 33,990,187 |

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25150: THE UNIVERSITY CASH FUND
EXPENDED IN STATE-AIDED PROGRAMS
(INCLUDES FUND 25220 UNMC DESIGNATED CASH)

STATUTORY AUTHORITY: Section 85-125

REVENUE SOURCES: The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska Medical Center (UNMC). Other sources include interest income from invested university funds, indirect cost reimbursement from federally sponsored research grants, a tobacco products tax, and revenue from UNMC's clinic.

PERMITTED USES: General operation of state aided programs, physical plant maintenance, renovations and equipment.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BEGINNING BALANCE | 77,780,521 | 103,755,983 | 127,707,237 | 146,616,507 |
| Revenue: | | | | |
| Tobacco Products Tax | 500,000 | 500,000 | 500,000 | 500,000 |
| Intergovernmental | 7,280,642 | 15,698,332 | 7,135,722 | 10,595,823 |
| Tuition and fees | 66,931,489 | 65,068,238 | 68,946,323 | 84,599,946 |
| Interest and indirect | 35,255,474 | 36,605,071 | 33,409,570 | 20,957,977 |
| Other financing sources | -8,720,552 | -12,805,639 | -15,189,235 | -18,778,162 |
| Total Revenue | 101,247,053 | 105,066,002 | 94,802,380 | 97,875,584 |
| Expenditures: | | | | |
| Operations | 70,949,592 | 73,319,687 | 64,829,532 | 73,197,070 |
| Construction/renovation/equip | 4,321,999 | 7,795,062 | 11,063,576 | 4,665,221 |
| Total Expenditures | 75,271,591 | 81,114,749 | 75,893,108 | 77,862,291 |
| ENDING BALANCE | <u>103,755,983</u> | <u>127,707,237</u> | <u>146,616,507</u> | <u>166,629,800</u> |
| HIGHEST MONTH-ENDING BALANCE | 119,556,867 | 128,079,330 | 160,123,656 | 171,430,047 |
| LOWEST MONTH-ENDING BALANCE | 68,397,890 | 82,652,217 | 102,796,143 | 126,182,310 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 0 | 0 | 0 | 1,632 |
| Revenue: | | | | |
| Cash | 16,717,388 | 17,027,167 | 17,270,672 | 0 |
| Interest | | | 1,632 | 0 |
| Total Revenue | 16,717,388 | 17,027,167 | 17,272,304 | 0 |
| Expenditures: | | | | |
| Misc. adjustments | 16,717,388 | 17,027,167 | 17,270,672 | 0 |
| Total Expenditures | 16,717,388 | 17,027,167 | 17,270,672 | 0 |
| ENDING BALANCE | <u>0</u> | <u>0</u> | <u>1,632</u> | <u>1,632</u> |
| HIGHEST MONTH-ENDING BALANCE | | | | 1,632 |
| LOWEST MONTH-ENDING BALANCE | | | | 1,632 |

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25200: UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT
DESIGNED CASH FUND
EXPENDED IN STATE-AIDED PROGRAMS

STATUTORY AUTHORITY: Sections 85-419, 85-421, 85-422

REVENUE SOURCES: The Office of the President Designated Cash Fund is set up for plant funds and the retirement of debt. Revenues earmarked for debt service are transferred into the fund from campus cash funds.

PERMITTED USES: Debt service payments.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 3,360,720 | 3,446,015 | 3,523,773 | 3,579,183 |
| Revenue: | | | | |
| Campus cash | 11,000,000 | 11,000,000 | 11,000,000 | 13,500,000 |
| Interest | 85,295 | 77,758 | 55,410 | 55,941 |
| Other financing sources | | | | |
| Total Revenue | 11,085,295 | 11,077,758 | 11,055,410 | 13,555,941 |
| Expenditures: | | | | |
| Payment to bond trustee | 11,000,000 | 11,000,000 | 11,000,000 | 13,500,000 |
| Total Expenditures | 11,000,000 | 11,000,000 | 11,000,000 | 13,500,000 |
| ENDING BALANCE | <u>3,446,015</u> | <u>3,523,773</u> | <u>3,579,183</u> | <u>3,635,124</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,158,589 | 3,523,773 | 3,579,183 | 3,635,124 |
| LOWEST MONTH-ENDING BALANCE | 3,367,180 | 3,452,999 | 3,528,883 | 3,583,542 |

AGENCY 51 – UNIVERSITY OF NEBRASKA
FUND 25020: UNIVERSITY OF NEBRASKA AT KEARNEY CASH FUND
EXPENDED IN STATE-AIDED PROGRAMS
(INCLUDES FUND 25250 UNK DESIGNATED CASH)

STATUTORY AUTHORITY: Section 85-1,123

REVENUE SOURCES: The major sources of revenue for this fund are tuition and fees collected from students at the University of Nebraska at Kearney (UNK). Another source is interest income from invested university funds.

PERMITTED USES: General operation of state aided programs, physical plant maintenance, renovations and equipment. Transfers from the fund are not authorized under existing law.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 28,767,842 | 30,236,740 | 30,047,162 | 32,783,847 |
| Revenue: | | | | |
| Intergovernmental | 1,327,380 | 1,450,084 | 1,603,641 | 1,761,472 |
| Tuition and fees | 29,090,093 | 30,117,632 | 30,963,370 | 30,146,653 |
| Interest and indirect | 1,175,253 | 1,051,745 | 1,485,401 | 299,520 |
| Other financing sources | 1,516,669 | -1,653,124 | -1,071,708 | -2,273,040 |
| Total Revenue | 33,109,395 | 30,966,337 | 32,980,704 | 29,934,605 |
| Expenditures: | | | | |
| State aided operations | 27,261,236 | 26,025,797 | 24,024,180 | 26,797,385 |
| Construction/renovation/equip. | 4,379,260 | 5,130,119 | 6,219,839 | 5,359,010 |
| Total Expenditures | 31,640,496 | 31,155,916 | 30,244,019 | 32,156,395 |
| ENDING BALANCE | <u>30,236,740</u> | <u>30,047,162</u> | <u>32,783,847</u> | <u>30,562,057</u> |
| HIGHEST MONTH-ENDING BALANCE | 34,567,714 | 34,987,841 | 33,217,420 | 38,797,818 |
| LOWEST MONTH-ENDING BALANCE | 24,322,138 | 23,342,124 | 20,223,668 | 26,132,568 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 247,759 | 247,017 | 32,761 | 25,862 |
| Revenue: | | | | |
| Sales and charges | 236,433 | 92,465 | 94,815 | 160,040 |
| Interest and misc. income | 7,095 | 40,734 | 154,312 | 78,041 |
| Other financing sources | | -96,540 | | 62,983 |
| Total Revenue | 243,528 | 36,659 | 249,127 | 301,064 |
| Expenditures: | | | | |
| Board Expenses | 244,270 | 250,915 | 256,026 | 295,259 |
| Operating | | | | |
| Total Expenditures | 244,270 | 250,915 | 256,026 | 295,259 |
| ENDING BALANCE | <u>247,017</u> | <u>32,761</u> | <u>25,862</u> | <u>31,667</u> |
| HIGHEST MONTH-ENDING BALANCE | 302,451 | 254,705 | 64,420 | 136,425 |
| LOWEST MONTH-ENDING BALANCE | 225,317 | 32,761 | 829 | 3,361 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| BEGINNING BALANCE | 202,962,225 | 211,081,072 | 198,666,726 | 186,734,915 |
| Revenue: | | | | |
| Intergovernmental | 1,241,538 | 1,322,459 | 2,917,972 | 1,605,825 |
| Net Sales | 302,414,937 | 273,897,827 | 210,966,873 | 340,861,856 |
| Student Housing | 126,916,750 | 99,026,276 | 107,536,106 | 94,735,169 |
| Other financing charges | 7,104,588 | 2,578,049 | 12,942,421 | 10,341,191 |
| Total Revenue | 437,677,813 | 376,824,611 | 334,363,372 | 447,544,041 |
| Expenditures: | | | | |
| Revolving operations | 429,558,966 | 389,019,958 | 346,514,184 | 394,818,234 |
| Total Expenditures | 429,558,966 | 389,019,958 | 346,514,184 | 394,818,234 |
| ENDING BALANCE | <u>211,081,072</u> | <u>198,666,629</u> | <u>186,734,915</u> | <u>239,460,722</u> |
| HIGHEST MONTH-ENDING BALANCE | 218,340,503 | 232,535,359 | 187,119,371 | 271,152,164 |
| LOWEST MONTH-ENDING BALANCE | 171,644,955 | 185,390,607 | 146,892,388 | 177,604,164 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 29,698,050 | 27,345,348 | 20,486,902 | 20,490,969 |
| Revenue: | | | | |
| Intergovernmental | 121,305 | 112,432 | 1,846,963 | 27,566,962 |
| Sales | 59,746,724 | 60,297,079 | 53,248,219 | 57,475,968 |
| Student Housing | 10,557,975 | 8,449,235 | 8,149,974 | 12,758,636 |
| Other financing sources | -4,944,410 | -13,981,491 | -13,568,180 | -20,175,649 |
| Total Revenue | 65,481,594 | 54,877,255 | 49,676,976 | 77,625,917 |
| Expenditures: | | | | |
| Revolving operations | 67,834,296 | 61,735,701 | 49,672,910 | 58,271,606 |
| Total Expenditures | 67,834,296 | 61,735,701 | 49,672,910 | 58,271,606 |
| ENDING BALANCE | <u>27,345,348</u> | <u>20,486,902</u> | <u>20,490,969</u> | <u>39,845,279</u> |
| HIGHEST MONTH-ENDING BALANCE | 22,639,950 | 21,683,787 | 18,080,138 | 42,147,963 |
| LOWEST MONTH-ENDING BALANCE | 6,016,516 | 1,837,307 | 3,342,960 | 2,724,007 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 44,174,092 | 44,112,761 | 43,378,111 | 48,041,772 |
| Revenue: | | | | |
| Intergovernmental | 9,788,278 | 12,220,348 | 12,931,279 | 2,239,762 |
| Sales | 85,312,654 | 74,800,498 | 89,682,006 | 80,649,725 |
| Miscellaneous | 8,827,664 | 23,204,494 | 29,714,169 | 26,838,614 |
| Other financing sources | -596,182 | 2,351,873 | 1,005,004 | 16,807,652 |
| Total Revenue | 103,332,414 | 112,577,213 | 133,332,458 | 126,535,753 |
| Expenditures: | | | | |
| Revolving Operations | 103,393,745 | 113,311,863 | 128,668,796 | 131,793,821 |
| Total Expenditures | 103,393,745 | 113,311,863 | 128,668,796 | 131,793,821 |
| ENDING BALANCE | <u>44,112,761</u> | <u>43,378,111</u> | <u>48,041,772</u> | <u>42,783,704</u> |
| HIGHEST MONTH-ENDING BALANCE | 71,216,457 | 79,234,518 | 78,758,063 | 84,565,356 |
| LOWEST MONTH-ENDING BALANCE | 42,195,139 | 42,074,085 | 43,937,846 | 40,965,399 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|------------------------|------------------------|------------------------|
| BEGINNING BALANCE | 289,200 | 113,352 | -141,045 | -296,320 |
| Revenue: | | | | |
| Tractor testing charges | 375,982 | 240,137 | 456,150 | 534,831 |
| Interest | 5,417 | 1,940 | 1,397 | 1,221 |
| Other | 1,040 | | | |
| Total Revenue | 382,439 | 242,077 | 457,547 | 536,052 |
| Expenditures: | | | | |
| Tractor testing operations | 558,287 | 496,474 | 612,823 | 664,097 |
| Total Expenditures | 558,287 | 496,474 | 612,823 | 664,097 |
| ENDING BALANCE | <u>113,352</u> | <u>-141,045</u> | <u>-296,320</u> | <u>-424,364</u> |
| HIGHEST MONTH-ENDING BALANCE | 247,806 | 119,206 | 268,364 | 222,398 |
| LOWEST MONTH-ENDING BALANCE | 102,898 | 8,955 | 3,692 | 5,802 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 16,559,891 | 16,211,381 | 15,533,889 | 13,885,885 |
| Revenue: | | | | |
| Intergovernmental | 39,091 | 21,669 | 176,141 | 37,715 |
| Sales | 13,751,445 | 12,312,631 | 12,328,008 | 17,647,456 |
| Student Housing | 14,198,861 | 14,292,067 | 12,702,163 | 13,638,330 |
| Other financing sources | -1,226,063 | -2,517,410 | -2,729,355 | -2,923,984 |
| Total Revenue | 26,763,334 | 24,108,957 | 22,476,957 | 28,399,517 |
| Expenditures: | | | | |
| Personal Services | 27,111,844 | 24,786,450 | 24,125,261 | 24,849,596 |
| Operating | | | | |
| Total Expenditures | 27,111,844 | 24,786,450 | 24,125,261 | 24,849,596 |
| ENDING BALANCE | <u>16,211,381</u> | <u>15,533,889</u> | <u>13,885,885</u> | <u>17,435,806</u> |
| HIGHEST MONTH-ENDING BALANCE | 18,638,377 | 18,824,843 | 15,081,648 | 22,233,071 |
| LOWEST MONTH-ENDING BALANCE | 12,721,981 | 12,022,854 | 11,081,648 | 11,786,901 |

AGENCY 52 – NEBRASKA STATE FAIR BOARD

DIRECTOR: Bill Ogg
 1043 South Locust Street
 Grand Island, NE 68801
 308-382-1620

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

AGENCY DESCRIPTION

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

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

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

The Nebraska State Fair’s mission statement is: The nation’s most innovative exhibition focusing on interactive agriculture and educational experiences, promoting families, fun, and Nebraska pride.

The Nebraska State Fair Board has one budget program, Program 694-State Fair Support and Improvement Fund, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 694 – State Fair Support and Improvement Fund

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 4,658,133 | 4,027,062 | 4,822,695 | 4,883,305 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 4,658,133 | 4,027,062 | 4,822,695 | 4,883,305 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 52 – NEBRASKA STATE FAIR BOARD
FUND 25290: STATE FAIR SUPPORT AND IMPROVEMENT CASH FUND
EXPENDED IN PROGRAM 694

STATUTORY AUTHORITY: Section 2-108

REVENUE SOURCES: 10% of lottery funds with matching funds provided by host city.

PERMITTED USES: Implementing the State Fair.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | 2,298 | 1,085,690 | 1,257,371 | 1,985 |
| Revenue: | | | | |
| Transfers in | 5,731,419 | 4,190,564 | 3,560,286 | 4,875,201 |
| Interest | 10,106 | 8,178 | 7,025 | 8,164 |
| Total Revenue | 5,741,525 | 4,198,742 | 3,567,311 | 4,883,365 |
| Expenditures: | | | | |
| Operating | 4,658,133 | 4,027,062 | 4,822,695 | 4,883,305 |
| Total Expenditures | 4,482,316 | 4,027,062 | 4,822,695 | 4,883,305 |
| ENDING BALANCE | <u>1,085,690</u> | <u>1,257,371</u> | <u>1,985</u> | <u>1,225,402</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,527,551 | 1,257,370 | 1,521,474 | 1,330,407 |
| LOWEST MONTH-ENDING BALANCE | 77 | 0 | 0 | 1,271 |

AGENCY 53 – REAL PROPERTY APPRAISER BOARD

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

**LEGISLATIVE
 FISCAL OFFICE:**

Samuel Malson
 402-471-0051
 smalson@leg.ne.gov

AGENCY DESCRIPTION

The Real Property Appraiser Board (“Board”) was established on January 1, 1991 to carry out the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (“Title XI”). The Board consists of five members; three members are certified real property appraisers representing each congressional district, and two members are at-large, which includes one representative of financial institutions, and one licensed real estate broker. Each member serves a term of five years and cannot be reappointed for a consecutive term.

Title XI requires each state to prescribe appropriate standards for the performance of real estate appraisals; that real estate appraisals are performed by individuals whose competency has been demonstrated; and that real estate appraisals are performed by individuals whose professional conduct is subject to effective state supervision. Title XI was amended by the Dodd–Frank Wall Street Reform and Consumer Protection Act, which requires states to register and supervise the operations and activities of appraisal management companies. The Federal Financial Institutions Examination Council Appraisal Subcommittee (“Appraisal Subcommittee”) monitors each state’s appraiser regulatory agency for compliance with the requirements of Title XI.

The primary responsibilities of the Board are to administer and enforce the Real Property Appraiser Act and Appraisal Management Company Registration Act. In doing so, the Board issues and renews real property appraiser credentials; develops and implements standards for real property appraiser credentialing; registers and renews registrations for appraisal management companies; approves real property appraiser education activities and instructors; investigates and adjudicates grievances; and ensures that laws and rules are relevant, efficient and effective. The Board has one budget program, Program 079 – Appraiser Licensing, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 079 – Appraiser Licensing

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 370,576 | 358,737 | 306,089 | 355,987 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 370,576 | 358,737 | 306,089 | 355,987 |
| FTEs | 3 | 3 | 3 | 3 |

AGENCY 53 – REAL PROPERTY APPRAISER BOARD
FUND 25310: REAL PROPERTY APPRAISER FUND
EXPENDED IN PROGRAM 079

STATUTORY AUTHORITY: Section 76-2226

REVENUE SOURCES: Revenue to this fund is generated mainly through fees charged for the issuance and renewal of credentials/licenses.

PERMITTED USES: The Real Property Appraiser Fund is used by the Real Property Appraiser Board to carry out their duties of administering and enforcing the Real Property Appraiser Act.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 283,534 | 314,450 | 296,120 | 380,255 |
| Revenue: | | | | |
| Fee revenue | 265,761 | 205,970 | 260,678 | 223,997 |
| Interest | 7,839 | 6,960 | 5,484 | 5,969 |
| Other | 7,389 | 3,540 | 4,468 | 327 |
| Total Revenue | 280,989 | 216,470 | 270,630 | 230,293 |
| Expenditures: | | | | |
| Personal Services | 123,331 | 129,225 | 138,344 | 154,655 |
| Operating | 118,482 | 100,122 | 47,036 | 75,951 |
| Other | 8,260 | 5,453 | 1,115 | 7,882 |
| Total Expenditures | 250,073 | 234,800 | 186,495 | 238,488 |
| ENDING BALANCE | <u>314,450</u> | <u>296,120</u> | <u>380,255</u> | <u>372,060</u> |
| HIGHEST MONTH-ENDING BALANCE | 409,106 | 353,894 | 439,907 | 447,786 |
| LOWEST MONTH-ENDING BALANCE | 243,569 | 263,033 | 272,528 | 365,278 |

AGENCY 53 - REAL PROPERTY APPRAISER BOARD
FUND 25320: APPRAISAL MANAGEMENT COMPANY FUND
EXPENDED IN PROGRAM 079

STATUTORY AUTHORITY: Section 76-3219

REVENUE SOURCES: Revenue to this fund is generated mainly through application and registration fees.

PERMITTED USES: The Appraisal Management Company Fund is used by the Real Property Appraiser Board to carry out their duties of administering and enforcing the Appraisal Management Company Registration Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 326,486 | 262,256 | 273,529 | 309,001 |
| Revenue: | | | | |
| Fee revenue | 48,750 | 128,500 | 149,000 | 145,450 |
| Interest | 7,296 | 5,831 | 4,466 | 4,920 |
| Other | 225 | 875 | 1,600 | (19) |
| Total Revenue | 56,271 | 135,206 | 155,066 | 150,351 |
| Expenditures: | | | | |
| Personal Services | 79,429 | 86,150 | 92,205 | 83,257 |
| Operating | 35,817 | 34,148 | 26,644 | 29,931 |
| Other | 5,255 | 3,635 | 743 | 4,309 |
| Total Expenditures | 120,501 | 123,933 | 119,592 | 117,497 |
| ENDING BALANCE | <u>262,256</u> | <u>273,529</u> | <u>309,001</u> | <u>341,855</u> |
| HIGHEST MONTH-ENDING BALANCE | 327,938 | 278,877 | 311,574 | 357,970 |
| LOWEST MONTH-ENDING BALANCE | 263,379 | 236,317 | 268,237 | 314,320 |

AGENCY 54 – STATE HISTORICAL SOCIETY

DIRECTOR: Jill Dolberg, Interim
1500 R Street
402-471-4745

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole
402-471-0055
sdanigole@leg.ne.gov

AGENCY DESCRIPTION

The agency operates the state's official archives, the Historic Preservation Office, Office of the State Archeologist, Artifact Conservation, Nebraska Hall of Fame, Historical Markers, and publications programs. In addition, it collects, preserves, studies, and shares Nebraska's history.

AGENCY BUDGET PROGRAMS

- Program 648 – Nebraska Historical Society/Operations
- Program 648 – Nebraska Historical Society/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 25410 – Historical Society Cash Fund (expended in Prog. 648)
- Fund 25610 – Historical Landmark Cash Fund (expended in Prog. 648)
- Fund 25420 – NE Job Creation & Mainstreet Revitalization Fund (expended in Prog. 648)
- Fund 25430 – Nebraska 150 Sesquicentennial Plate Proceeds Fund (expended in Prog. 553)
- Fund 25450 – Willa Cather National Statuary Hall Cash Fund (expended in Prog. 648)

AGENCY 54 – STATE HISTORICAL SOCIETY

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 4,130,817 | 4,375,340 | 4,541,079 | 4,522,133 |
| Cash | 1,623,763 | 1,845,553 | 1,745,800 | 2,053,235 |
| Federal | 736,107 | 1,021,878 | 561,598 | 818,057 |
| Revolving | | | | |
| Total Operations | 6,490,687 | 7,242,771 | 6,848,477 | 7,393,425 |
| STATE AID: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | 92,895 | 88,799 | 137,223 | 102,246 |
| Total State Aid | 92,895 | 88,799 | 137,223 | 102,246 |
| TOTAL FUNDS: | | | | |
| General | 4,130,817 | 4,375,340 | 4,541,079 | 4,522,133 |
| Cash | 1,623,763 | 1,845,553 | 1,745,800 | 2,053,235 |
| Federal | 829,002 | 1,110,677 | 698,821 | 920,303 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 6,583,582 | 7,331,570 | 6,985,700 | 7,495,671 |
| FTEs | 65.53 | 68.50 | 75.30 | 69.36 |

AGENCY 54 – STATE HISTORICAL SOCIETY

PROGRAM 648: NEBRASKA STATE HISTORICAL SOCIETY/OPERATIONS

PROGRAM PURPOSE

Operate the state’s official archives, the Historic Preservation Office, Office of the State Archeologist, Artifact Conservation, Nebraska Hall of Fame, Historical Markers, and publications programs.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 4,130,817 | 4,375,340 | 4,541,079 | 4,522,133 |
| Cash | 1,623,763 | 1,845,553 | 1,745,800 | 2,053,235 |
| Federal | 736,107 | 1,021,878 | 561,598 | 818,057 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 6,490,687 | 7,242,771 | 6,848,477 | 7,393,425 |
| FTEs | 65.53 | 68.50 | 75.30 | 69.36 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | 92,895 | 88,799 | 137,223 | 102,246 |
| Revolving | | | | |
| Total State Aid | 92,895 | 88,799 | 137,223 | 102,246 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 54 – STATE HISTORICAL SOCIETY

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

| <u>PROGRAM</u> <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 4,130,817 | 4,375,340 | 4,541,079 | 4,522,133 |
| Cash | 1,623,763 | 1,845,553 | 1,745,800 | 2,053,235 |
| Federal | 829,002 | 1,110,677 | 698,821 | 920,303 |
| Revolving | | | | |
| TOTAL | 6,583,582 | 7,331,570 | 6,985,700 | 7,495,671 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 760,804 | 1,870,234 | 1,313,886 | 1,141,832 |
| Revenue: | | | | |
| Professional services | 1,060,674 | 1,003,995 | 880,024 | 1,056,252 |
| Other/Transfers | 983,635 | 951,161 | 342,067 | 121,557 |
| Reproductions, publications, materials | 20,651 | 16,608 | 9,865 | 34,441 |
| Interest | 18,212 | 40,530 | 17,968 | 18,379 |
| Store Sales | 250,794 | 171,636 | 137,861 | 172,695 |
| Donations/Contributions | 86,390 | 82,697 | 98,515 | 92,644 |
| Admissions | 55,022 | 36,626 | 73,393 | 106,789 |
| Reimbursable non-govt. sources | 195,885 | 316,448 | 272,259 | 365,517 |
| Total Revenue | 2,671,263 | 2,619,701 | 1,831,952 | 1,968,274 |
| Expenditures: | | | | |
| Personal Services | 855,126 | 891,827 | 1,082,094 | 1,234,687 |
| Operating expenses | 610,602 | 782,536 | 520,407 | 667,530 |
| Travel expenses | 31,417 | 37,337 | 32,483 | 40,922 |
| Capital outlay | 64,688 | 1,464,349 | 369,022 | 10,350 |
| Total Expenditures | 1,561,833 | 3,176,049 | 2,004,006 | 1,953,489 |
| ENDING BALANCE | <u>1,870,234</u> | <u>1,313,886</u> | <u>1,141,832</u> | <u>1,156,617</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,542,674 | 2,304,381 | 1,245,829 | 1,374,007 |
| LOWEST MONTH-ENDING BALANCE | 679,896 | 1,239,527 | 1,026,382 | 1,153,936 |

AGENCY 54 – STATE HISTORICAL SOCIETY
FUND 25420: NEBRASKA JOB CREATION AND
MAINSTREET REVITALIZATION FUND
EXPENDED IN PROGRAM 648

STATUTORY AUTHORITY: Section 77-2911

REVENUE SOURCES: Application fees

PERMITTED USES: Preservation, rehabilitation, or restoration of historic buildings.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 119,177 | 148,125 | 112,090 | 63,959 |
| Revenue: | | | | |
| Services | 59,142 | 45,716 | 52,702 | 26,537 |
| Interest | 3,160 | 3,220 | 1,784 | 516 |
| Other | 0 | 0 | 0 | 0 |
| Total Revenue | 62,302 | 48,936 | 54,486 | 27,053 |
| Expenditures: | | | | |
| Personal Services | 31,719 | 43,568 | 90,522 | 63,737 |
| Operating Expenses | 1,327 | 41,137 | 12,095 | 1,224 |
| Travel Expenses | 308 | 266 | 0 | 0 |
| Total Expenditures | 33,354 | 84,971 | 102,617 | 64,961 |
| ENDING BALANCE | <u>148,125</u> | <u>112,090</u> | <u>63,959</u> | <u>26,051</u> |
| HIGHEST MONTH-ENDING BALANCE | 148,125 | 159,058 | 130,748 | 53,649 |
| LOWEST MONTH-ENDING BALANCE | 116,926 | 112,090 | 63,958 | 22,935 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 0 | 56,481 | 158,431 | 123,097 |
| Revenue: | | | | |
| Investment income | 474 | 2,485 | 2,254 | 1,436 |
| Donations/Adjustments | 100,000 | 99,476 | 0 | 0 |
| Total Revenue | 100,474 | 101,961 | 2,254 | 1,436 |
| Expenditures: | | | | |
| Operating | 41,506 | 11 | 37,588 | 37,612 |
| Travel | 2,013 | 0 | 0 | 0 |
| Total Expenditures | 43,519 | 11 | 37,588 | 37,612 |
| ENDING BALANCE | <u>56,481</u> | <u>158,431</u> | <u>123,097</u> | <u>86,921</u> |
| HIGHEST MONTH-ENDING BALANCE | 97,000 | 256,530 | 159,843 | 123,387 |
| LOWEST MONTH-ENDING BALANCE | 0 | 57,070 | 122,518 | 86,013 |

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

STATUTORY AUTHORITY: Section 82-120

REVENUE SOURCES: Contributions

PERMITTED USES: Purchase of historical landmarks

| <u>FUND SUMMARY</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 39,950 | 49,272 | 44,985 | 38,489 |
| Revenue: | | | | |
| Reimbursement, non-govt. sources/ Other | 53,646 | 42,659 | 22,600 | 30,900 |
| Due to Vendor/Other | -4,808 | 1,926 | -921 | 2,237 |
| Total Revenue | 48,838 | 44,585 | 21,679 | 33,137 |
| Expenditures: | | | | |
| Operating Expenses | 39,516 | 48,872 | 28,175 | 7,522 |
| Travel Expenses | 0 | 0 | 0 | 0 |
| Total Expenditures | 39,516 | 48,872 | 28,175 | 7,522 |
| ENDING BALANCE | <u>49,272</u> | <u>44,985</u> | <u>38,489</u> | <u>64,104</u> |
| HIGHEST MONTH-ENDING BALANCE | 49,272 | 63,628 | 52,841 | 64,799 |
| LOWEST MONTH-ENDING BALANCE | 17,945 | 44,985 | 36,028 | 50,149 |

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 Wheat Board is a non-code agency established in 1955 by the Legislature. The board is comprised of seven members who are appointed by the Governor and who must be engaged in growing wheat in the state and derive a substantial portion of their income from growing wheat. Board members serve a five-year term.

The mission of the Nebraska Wheat Board is to increase both domestic and foreign consumption of wheat and wheat food products through marketing and research, as well as to help develop and maintain both domestic and international export markets for the Nebraska wheat producer. The Nebraska Wheat Board will accomplish this by investing the wheat check-off in the areas of research, international and domestic marketing, policy development and publicity and education.

The Board has one budget program, Program 381-Wheat Development, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 381 – Wheat Development

AGENCY-ADMINISTERED FUNDS

- Fund 29500 – Nebraska Wheat Development, Utilization & Marketing Fund (expended in Prog. 381)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,033,015 | 978,498 | 771,507 | 622,918 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,033,015 | 978,498 | 771,507 | 622,918 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 56 – NEBRASKA WHEAT BOARD
FUND 29500: WHEAT DEVELOPMENT
EXPENDED IN PROGRAM 381

STATUTORY AUTHORITY: Section 2-2317

REVENUE SOURCES: An excise tax of .4% of the net value of wheat marketed in Nebraska at the first point of sale.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 415,536 | 295,300 | 260,242 | 258,576 |
| Revenue: | | | | |
| Fee revenue | 899,801 | 933,388 | 762,858 | 1,216,136 |
| Interest | 12,978 | 10,052 | 6,984 | 9,313 |
| Total Revenue | 912,779 | 943,440 | 769,842 | 1,225,449 |
| Expenditures: | | | | |
| Operating | 1,033,015 | 978,498 | 771,507 | 622,918 |
| Total Expenditures | 1,033,015 | 978,498 | 771,507 | 622,918 |
| ENDING BALANCE | <u>295,300</u> | <u>260,242</u> | <u>258,576</u> | <u>861,107</u> |
| HIGHEST MONTH-ENDING BALANCE | 798,081 | 609,164 | 566,387 | 933,413 |
| LOWEST MONTH-ENDING BALANCE | 290,809 | 246,829 | 254,086 | 250,662 |

AGENCY 57 – OIL & GAS CONSERVATION COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole
402-471-0055
sdanigole@leg.ne.gov

AGENCY DESCRIPTION

The Commission authorizes and regulates the drilling, producing, plugging, and spacing of oil, gas, and injection wells, and the disposal of wastes associated with oil and gas. The Commission has the quasi-judicial authority to establish pooling by order to assure that each owner receives a just and equitable share of oil and gas from a reservoir. Physical inspections of drilling and producing sites are conducted to assure compliance with the laws of the state and rules and regulations of the Commission.

The Oil and Gas Conservation Commission has one budget program, Administration, Program 335, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 335 - Administration

AGENCY-ADMINISTERED FUNDS

- Fund 25710 - Oil & Gas Conservation Fund (expended in Prog. 335)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | 125,688 |
| Cash | 787,105 | 743,103 | 787,540 | 758,776 |
| Federal | 76,979 | 91,966 | 106,926 | 114,829 |
| Revolving | | | | |
| Total Operations | 864,084 | 835,069 | 894,466 | 999,293 |
| FTEs | 8.59 | 7.96 | 8.00 | 8.50 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | 895,250 | 810,117 | 508,593 | 493,662 |
| Revenue: | | | | |
| Oil & Gas Conservation Tax | 655,924 | 408,362 | 755,904 | 1,474,404 |
| General business fees | 23,220 | 13,995 | 13,150 | 20,900 |
| Investment interest | 21,571 | 15,015 | 6,316 | 11,598 |
| Miscellaneous/Transfers out | 1,257 | 4,207 | -2,762 | 28,435 |
| Total Revenue | 701,972 | 441,579 | 772,608 | 1,535,337 |
| Expenditures: | | | | |
| Personal Services | 617,640 | 570,217 | 585,076 | 556,812 |
| Operating | 144,909 | 160,580 | 190,470 | 150,889 |
| Travel | 16,207 | 8,746 | 4,505 | 11,415 |
| Capital Outlay | 8,349 | 3,560 | 7,488 | 39,660 |
| Total Expenditures | 787,105 | 743,103 | 787,539 | 758,776 |
| ENDING BALANCE | <u>810,117</u> | <u>508,593</u> | <u>493,662</u> | <u>1,270,223</u> |
| HIGHEST MONTH-ENDING BALANCE | 911,978 | 708,081 | 442,401 | 1,219,021 |
| LOWEST MONTH-ENDING BALANCE | 771,308 | 467,284 | 366,461 | 485,840 |

AGENCY 58 – BOARD OF EXAMINERS FOR PROFESSIONAL ENGINEERS & ARCHITECTS

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

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Board of Engineers and Architects was created in 1937 to administer the Engineers and Architects Regulation Act. The current board is composed of four engineers, including one education member; three architects, including one education member; and one public member. All members are appointed by the Governor for five-year terms. The Board's two education members represent the engineering faculty and architecture faculty, respectively, at the University of Nebraska. All members, with the exception of the public member, must be licensed by the State.

The Board carries out the provisions of the Engineers and Architects Regulation Act. Board activities include processing applications, licensing architects and professional engineers, and certifying organizations to practice engineering and/or architecture. 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 investigates complaints against an individual or organization practicing engineering or architecture in violation of the Act.

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

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

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 639,115 | 652,550 | 597,333 | 673,752 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 639,115 | 652,550 | 597,333 | 673,752 |
| FTEs | 7.01 | 6.92 | 7.36 | 6.61 |

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

STATUTORY AUTHORITY: Section 81-3432

REVENUE SOURCES: All money derived from the operation of the Engineers and Architects Regulation Act is credited to the fund. This includes registration, examination, renewal, and other misc. fees established by the Board.

PERMITTED USES: The revenue received by the fund is to be used for the operational expenses of the Board.

| FUND SUMMARY | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 638,868 | 692,418 | 753,822 | 872,894 |
| Revenue: | | | | |
| Sale of services | 28,687 | 29,885 | 33,284 | 31,963 |
| Intern enrollment app. fees | 3,360 | 2,070 | 2,490 | 2,160 |
| Engineer application, exam, and renewal fees | 384,485 | 374,625 | 404,560 | 396,440 |
| Architect application, exam, and renewal fees | 88,670 | 88,670 | 87,725 | 88,490 |
| Certificate of authorization application/renewal fees | 145,050 | 188,450 | 162,279 | 202,094 |
| Temporary permit fees | 5,100 | 3,000 | 4,200 | 4,850 |
| Emeritus status fees | 2,900 | 2,475 | 2,750 | 2,850 |
| Interest | 16,584 | 16,276 | 12,670 | 13,777 |
| Late fees | 3,088 | 3,440 | 5,432 | 6,328 |
| Miscellaneous | 14,741 | 5,063 | 1,015 | 7,069 |
| Total Revenue | 692,665 | 713,954 | 716,405 | 756,021 |
| Expenditures: | | | | |
| Personal Services | 460,339 | 447,688 | 443,488 | 422,803 |
| Operating | 166,598 | 195,766 | 151,355 | 243,011 |
| Travel | 9,129 | 9,096 | 2,490 | 7,938 |
| Capital Outlay | 3,050 | 0 | 0 | 0 |
| Total Expenditures | 639,116 | 652,550 | 597,333 | 673,752 |
| ENDING BALANCE | <u>692,418</u> | <u>753,822</u> | <u>872,894</u> | <u>955,970</u> |
| HIGHEST MONTH-ENDING BALANCE | 811,856 | 824,677 | 982,439 | 1,084,757 |
| LOWEST MONTH-ENDING BALANCE | 547,793 | 592,860 | 664,265 | 817,234 |

AGENCY 59 – BOARD OF GEOLOGISTS

| | | | |
|---------------------|--|-----------------------------------|---|
| BOARD CHAIR: | Doug Hallum 215 Centennial Mall S. Suite 400 402-471-8383 | LEGISLATIVE FISCAL OFFICE: | Keisha Patent 402-471-0059 kpatent@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 326: Board of Geologists, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 326 – Board of Geologists

AGENCY-ADMINISTERED FUNDS

- Fund 25910 – Geologists Regulation Fund (expended in Prog. 326)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 30,014 | 28,386 | 29,587 | 30,709 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 30,014 | 28,386 | 29,587 | 30,709 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 59 – BOARD OF GEOLOGISTS
FUND 25910: EXPENDED IN PROGRAM 326

STATUTORY AUTHORITY: Section 81-3524

REVENUE SOURCES: Revenue deposited in the fund includes application, certification, and licensing fees, as established by the Board of Geologists, and received by the secretary of the board.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 74,795 | 71,562 | 70,576 | 68,961 |
| Revenue: | | | | |
| Fee revenue | 24,993 | 25,797 | 26,875 | 25,606 |
| Interest | 1,788 | 1,599 | 1,094 | 1,023 |
| Reimbursement | 0 | 4 | 3 | 20 |
| Total Revenue | 26,781 | 27,400 | 27,972 | 26,649 |
| Expenditures: | | | | |
| Operating | 22,495 | 24,318 | 27,166 | 25,269 |
| Travel | 7,519 | 4,067 | 2,421 | 5,440 |
| Total Expenditures | 30,014 | 28,385 | 29,587 | 30,709 |
| ENDING BALANCE | <u>71,562</u> | <u>70,576</u> | <u>68,961</u> | <u>64,901</u> |
| HIGHEST MONTH-ENDING BALANCE | 78,807 | 76,515 | 78,030 | 74,325 |
| LOWEST MONTH-ENDING BALANCE | 66,737 | 63,293 | 61,542 | 60,880 |

AGENCY 60 – NEBRASKA ETHANOL BOARD

DIRECTOR: Reed Wagner
 245 Fallbrook Ave
 Suite 203
 Lincoln, NE 68521
 402-471-2941

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

AGENCY DESCRIPTION

The Nebraska Ethanol Board is a cash-funded State agency, which administers the Agricultural Alcohol Fuel Tax Fund (AAFTF). The Nebraska Ethanol Board is a seven-member board with members appointed by the Governor and approved by the Legislature. Four members shall be farmers, one in general farming and the remaining three representing corn, wheat, and sorghum farmers, respectively. The remaining three must represent the business community, the labor community, and the Nebraska petroleum marketers, respectively. No more than four members may belong to the same political party. Members serve four-year terms with an annual meeting requirement.

The Board has one budget program, Program 516, Ethanol Board, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 516 – Ethanol Board

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 544,281 | 451,786 | 452,395 | 532,515 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 544,281 | 451,786 | 452,395 | 532,515 |
| FTEs | 3.65 | 2.98 | 3 | 3 |

AGENCY 60 – NEBRASKA ETHANOL BOARD
FUND 21600: AGRICULTURAL ALCOHOL FUEL TAX FUND
EXPENDED IN PROGRAM 516

STATUTORY AUTHORITY: Section 66-1334

REVENUE SOURCES: A 1.25 cent tax paid per gallon on natural gasoline, purchased by ethanol producers to be used as denaturant as part of the ethanol production process in accordance with Neb. Rev. Stat. § 66-489. A 1.25 cents per gallon of off-highway fuel taxes refunded in accordance with Neb. Rev. Stat. § 66-726.

PERMITTED USES:

- Establishment, with cooperation of private industry, of procedures and processes necessary to the manufacture and marketing of fuel containing agricultural ethyl alcohol;
- Establishment of procedures for entering blended fuel into the marketplace by private enterprise;
- Analysis of the marketing process and testing of marketing procedures to assure acceptance in the private marketplace of blended fuel and byproducts resulting from the manufacturing process;
- Cooperation with private industry to establish privately owned agricultural ethyl alcohol manufacturing plants in Nebraska to supply demand for blended fuel;
- Sponsoring research and development of industrial and commercial uses for agricultural ethyl alcohol and for byproducts resulting from the manufacturing process;
- Promotion of state and national air quality improvement programs and influencing federal legislation that requires or encourages the use of fuels oxygenated by the inclusion of agricultural ethyl alcohol or its derivatives;
- Promotion of the use of renewable agricultural ethyl alcohol as a partial replacement for imported oil and for the energy and economic security of the nation;
- Participation in development and passage of national legislation dealing with research, development, and promotion of United States production of fuels oxygenated by the inclusion of agricultural ethyl alcohol or its derivatives, access to potential markets, tax incentives, imports of foreign-produced fuel, and related concerns that may develop in the future; and
- As the board may otherwise direct to fulfill the goals set forth under the Ethanol Development Act, including monitoring contracts for ethanol program commitments and solicitation of federal funds.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 104,363 | 133,062 | 276,940 | 298,167 |
| Revenue: | | | | |
| Fee revenue | 571,000 | 591,583 | 469,066 | 594,222 |
| Interest | 1,980 | 4,081 | 4,576 | 4,964 |
| Total Revenue | 572,980 | 595,664 | 473,642 | 599,186 |
| Expenditures: | | | | |
| Personal Services | 355,988 | 281,558 | 299,978 | 317,870 |
| Operating | 188,292 | 170,227 | 152,417 | 214,645 |
| Total Expenditures | 544,281 | 451,786 | 452,395 | 532,515 |
| ENDING BALANCE | <u>133,062</u> | <u>276,940</u> | <u>298,187</u> | <u>365,426</u> |
| HIGHEST MONTH-ENDING BALANCE | 132,663 | 276,984 | 304,269 | 379,420 |
| LOWEST MONTH-ENDING BALANCE | 34,750 | 141,610 | 262,172 | 318,001 |

AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD

DIRECTOR: Michael Roder
8205 F Street
Omaha, NE 68127
402-592-3355

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

An advocacy agency for the maintenance and expansion of the domestic sales of milk and dairy products. This includes developing new products and markets, methods or practices relating to the marketing or processing of milk and dairy, and informing and educating consumers of milk and dairy products.

The Board has one budget program, Program 114-Dairy Industry Development Board, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 114 – Dairy Industry Development Board

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,418,638 | 1,390,901 | 1,463,669 | 1,418,586 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,418,638 | 1,390,901 | 1,463,669 | 1,418,586 |
| FTEs | | | | |

AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD
FUND 26100: DAIRY INDUSTRY DEVELOPMENT BOARD
EXPENDED IN PROGRAM 114

STATUTORY AUTHORITY: Section 2-3960

REVENUE SOURCES: Milk checkoff fee, 10 cents per hundredweight (2-3958)

PERMITTED USES: Money in the fund shall be used for the administration of the Dairy Industry Development Act, including advertising and promotion, market research, nutrition and product research and development, and nutrition and educational programs.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 126,278 | 99,177 | 72,523 | 132,513 |
| Revenue: | | | | |
| Fee revenue | 1,388,351 | 1,359,332 | 1,521,998 | 1,407,733 |
| Interest | 3,186 | 4,915 | 1,661 | 2,243 |
| Total Revenue | 1,391,537 | 1,364,247 | 1,523,659 | 1,409,976 |
| Expenditures: | | | | |
| Operating | 1,418,638 | 1,390,901 | 1,463,669 | 1,418,585 |
| Total Expenditures | 1,418,638 | 1,390,901 | 1,463,669 | 1,418,585 |
| ENDING BALANCE | <u>99,177</u> | <u>72,523</u> | <u>132,513</u> | <u>123,904</u> |
| HIGHEST MONTH-ENDING BALANCE | 232,137 | 366,392 | 253,011 | 323,541 |
| LOWEST MONTH-ENDING BALANCE | 41,996 | 71,732 | 12,098 | 24,471 |

AGENCY 62 – BOARD OF EXAMINERS FOR LAND SURVEYORS

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

**LEGISLATIVE
FISCAL OFFICE:** Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Board of Examiners for Land Surveyors, created in 1957, consists of four registered surveyors and one lay member appointed by the Governor. The State Surveyor serves as an ex officio Secretary of the Board. The Board registers land surveyors, enforces state law relating to land surveyors, and maintains a roster.

The State Surveyor is housed within the offices of the Board of Educational Lands and Funds.

The activities of the Board include administering applications for examinations to new applicants, granting registration, and reviewing and investigating complaints. The Board's activities are funded by license and examination fees collected from surveyors.

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

AGENCY BUDGET PROGRAMS

- Program 083 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

- Fund 26210 – Land Surveyors Examiners' Fund (expended in Program 083)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 17,411 | 15,855 | 17,951 | 18,760 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 17,411 | 15,855 | 17,951 | 18,760 |
| FTEs | 0 | 0 | 0 | 0 |

**AGENCY 62 – BOARD OF EXAMINERS FOR
LAND SURVEYORS
FUND 26210: LAND SURVEYOR EXAMINERS’ FUND
EXPENDED IN PROGRAM 083**

STATUTORY AUTHORITY: Section 81-8,110.07

REVENUE SOURCES: Revenue deposited in the fund includes application and registration fees, as established by the Board of Examiners for Land Surveyors. Registration renewals have been on a biennial schedule since 1986.

PERMITTED USES: Funds are authorized to pay the Board’s expenses. Statute 81-8,110.11 authorizes the reimbursement of travel, meals, and lodging expenses for board members attending national meetings and seminars in an official capacity.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 54,361 | 72,281 | 61,268 | 78,967 |
| Revenue: | | | | |
| Fee revenue | 33,825 | 3,335 | 34,607 | 2,960 |
| Interest | 1,506 | 1,506 | 1,042 | 997 |
| Total Revenue | 35,331 | 4,841 | 35,649 | 3,957 |
| Expenditures: | | | | |
| Operating | 15,173 | 14,440 | 15,912 | 15,822 |
| Travel | 2,238 | 1,415 | 2,039 | 2,938 |
| Total Expenditures | 17,411 | 15,855 | 17,951 | 18,760 |
| ENDING BALANCE | <u>72,281</u> | <u>61,268</u> | <u>78,967</u> | <u>64,163</u> |
| HIGHEST MONTH-ENDING BALANCE | 74,508 | 70,877 | 80,197 | 75,035 |
| LOWEST MONTH-ENDING BALANCE | 48,634 | 60,885 | 55,045 | 63,986 |

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY

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

**LEGISLATIVE
FISCAL OFFICE:**

Samuel Malson
402-471-0051
smalson@leg.ne.gov

AGENCY DESCRIPTION

Created in 1957, the State Board of Public Accountancy is comprised of eight members appointed by the Governor. Six of the eight members must be certified public accountants and two members must be lay persons. In addition, two certified public accountant members must reside in each Congressional District. The purpose of the Board is to protect the welfare of the citizens of the state by assuring the competency of licensed certified public accountants.

This Board has the responsibility for administering the Uniform Certified Public Accountant Examination, issuing certificates and permits to practice public accountancy to qualified successful examination candidates (including CPAs and CPA firms), governing reporting of continuing professional education programs for licensed CPAs, ensuring compliance by licensed CPAs with professional standards and investigate registered complaints, and responding to inquiries from the public, applicants, licensees, consumers, attorneys, and the public and private agencies.

The Board has one budget program, Program 084 – Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 084 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 356,365 | 369,354 | 336,962 | 364,093 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 356,365 | 369,354 | 336,962 | 364,093 |
| FTEs | 3 | 3 | 3 | 3 |

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY
FUND 26310: ENFORCEMENT OF STANDARDS
EXPENDED IN PROGRAM 084

STATUTORY AUTHORITY: Section 1-111

REVENUE SOURCES: Revenue to this fund is generated mainly through permit fees assessed against the accounting profession.

PERMITTED USES: The Public Accountants' Fund is used exclusively by the Board of Public Accountancy to carry out their duties of licensing and regulating certified public accountants (CPAs).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 574,370 | 564,383 | 551,170 | 563,355 |
| Revenue: | | | | |
| Fee revenue | 335,025 | 345,995 | 342,165 | 340,385 |
| Interest | 10,910 | 10,017 | 6,765 | 6,745 |
| Other | 442 | 127 | 217 | 69 |
| Total Revenue | 346,377 | 356,139 | 349,147 | 347,199 |
| Expenditures: | | | | |
| Personal Services | 234,791 | 247,452 | 258,288 | 260,585 |
| Operating | 99,645 | 106,233 | 76,664 | 93,652 |
| Other | 21,929 | 15,667 | 2,010 | 9,856 |
| Total Expenditures | 356,365 | 369,352 | 336,962 | 364,093 |
| ENDING BALANCE | <u>564,383</u> | <u>551,170</u> | <u>563,355</u> | <u>546,461</u> |
| HIGHEST MONTH-ENDING BALANCE | 562,170 | 548,855 | 561,041 | 546,213 |
| LOWEST MONTH-ENDING BALANCE | 330,254 | 317,608 | 331,915 | 349,106 |

AGENCY 64 – NEBRASKA STATE PATROL

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

LEGISLATIVE
FISCAL OFFICE: Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Nebraska State Patrol (NSP) is Nebraska's only statewide full-service law enforcement agency. NSP is divided into the following troop areas: Troop A - Omaha; Troop B - Norfolk; Troop C- Grand Island; Troop D - North Platte; Troop E - Scottsbluff; and Headquarters Troop - Lincoln. Across the state sworn officers and civilian employees provide traffic, investigative, administrative, and support services.

AGENCY PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

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

AGENCY 64 – NEBRASKA STATE PATROL

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 57,665,252 | 61,675,081 | 53,021,246 | 70,426,742 |
| Cash | 16,421,670 | 19,808,592 | 18,819,392 | 19,699,419 |
| Federal | 7,515,603 | 8,645,170 | 9,906,882 | 10,367,290 |
| Revolving | 997,642 | 1,500,928 | 1,286,495 | 1,413,093 |
| Total Operations | 82,600,167 | 91,629,771 | 83,034,015 | 101,906,544 |
| FTEs | 793.7 | 794.6 | 813.7 | 790.2 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 57,017,841 | 59,782,353 | 51,287,931 | 68,483,819 |
| Cash | 4,117,020 | 5,065,855 | 6,437,590 | 6,679,116 |
| Federal | 4,165,410 | 5,246,496 | 6,027,459 | 6,742,995 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 65,300,271 | 70,094,704 | 63,752,980 | 81,905,930 |
| FTEs | 664.6 | 667.6 | 68706 | 674.4 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 15,168,896 | 16,236,776 | 15,964,132 | 19,936,634 |
| Cash | 534,745 | 1,250,520 | 1,626,218 | 1,433,525 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 15,703,641 | 17,487,296 | 17,590,350 | 21,370,159 |
| FTEs | 115.3 | 115.2 | 118.9 | 112.9 |

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 | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 15,857,405 | 16,958,034 | 14,490,990 | 19,321,408 |
| Cash | 2,995,144 | 3,261,842 | 4,271,658 | 4,814,163 |
| Federal | 3,750,879 | 4,908,093 | 5,645,770 | 6,351,949 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 22,603,428 | 25,127,969 | 24,408,418 | 30,487,520 |
| FTEs | 200.5 | 210.0 | 226.5 | 227.8 |

PROGRAM 195: ROAD OPERATIONS

PROGRAM PURPOSE

The Field Services Division encompasses all uniformed Troopers, Carrier Enforcement Troopers, Police Service Dog (PSD) handlers, Aviation Support Pilots, Community Policing, and Communications. Uniformed troopers patrol more than 10,000,000 miles of Nebraska roadways.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 25,991,541 | 26,587,544 | 20,832,809 | 29,225,777 |
| Cash | 587,132 | 553,493 | 539,714 | 431,428 |
| Federal | 414,532 | 338,403 | 381,689 | 391,046 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 26,993,205 | 27,479,440 | 21,754,212 | 30,048,251 |
| FTEs | 348.9 | 342.5 | 342.2 | 333.7 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | |
| Cash | 8,057,285 | 8,750,869 | 8,685,818 | 9,498,872 |
| Federal | 3,214,649 | 3,283,918 | 3,733,063 | 3,516,991 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 11,271,934 | 12,034,787 | 12,418,881 | 13,015,863 |
| FTEs | 109.3 | 106.2 | 102.9 | 93.7 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | |
| Cash | 1,565,315 | 1,141,002 | 1,170,111 | 648,267 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 1,565,315 | 1,141,002 | 1,170,111 | 648,267 |
| FTEs | 0.0 | 0.0 | 0.0 | 0.0 |

AGENCY 64 – NEBRASKA STATE PATROL

PROGRAM 575: BYRNE GRANTS

PROGRAM PURPOSE

This program contains the expenditure information for the funds received under the federal Byrne Grant Program also called Byrne/JAG (Justice Assistance Grant). Appropriations are added to this program administratively by the DAS Budget Office when new federal grant awards are received.

The purpose of Byrne Grants is to assist states and units of local government by funding specific programs which offer a high priority of improving the criminal justice system in the areas of drug arrests, drug activity, and violent crime.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 135,543 | 114,756 | 146,360 | 107,304 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 135,543 | 114,756 | 146,360 | 107,304 |
| FTEs | 1.0 | 0.8 | 1.1 | 0.4 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 213,212 | 231,278 | 361,209 | 289,503 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 997,642 | 1,500,928 | 1,286,495 | 1,413,093 |
| Total Operations | 1,210,854 | 1,732,206 | 1,647,704 | 1,702,596 |
| FTEs | 17.1 | 17.9 | 19.9 | 19.6 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 434,199 | 1,661,450 | 1,372,107 | 1,653,421 |
| Cash | 2,682,050 | 4,850,867 | 2,525,873 | 2,873,164 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 3,116,249 | 6,512,317 | 3,897,980 | 4,526,585 |
| FTEs | 1.6 | 2.0 | 2.0 | 2.0 |

AGENCY 64 – NEBRASKA STATE PATROL
FUND 21175: STATE DNA SAMPLE AND DATA BASE FUND
EXPENDED IN PROGRAM 100

STATUTORY AUTHORITY: Section 29-4115.01.

REVENUE SOURCES: The fund shall consist of any funds transferred to the fund by the Legislature or made available by any department or agency of the United States Government if so directed by such department or agency.

Section 29-4106 states that a person who is convicted of a felony offense or other specified offense on or after July 15, 2010, who does not have a DNA sample available for use in the State DNA Sample Bank, shall, at his or her own expense, have a DNA sample collected. Each Department of Correctional Services inmate is charged \$25 for testing.

Section 29-4106 also states that if the court waives the cost of taking a DNA sample for any reason, a county jail or other county detention facility or institution collecting the DNA sample shall not be held financially responsible for the cost of the DNA sample kit.

PERMITTED USES: The fund shall be used to pay the expenses of the Department of Correctional Services and the Nebraska State Patrol as needed to collect DNA samples.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 155,109 | 106,781 | 87,686 | 106,360 |
| Revenue: | | | | |
| Sales & Charges | 38,523 | 22,575 | 40,635 | 22,375 |
| Investment & Other Income | 3,319 | 1,911 | 1,603 | 1,146 |
| Total Revenue | 41,842 | 24,486 | 42,238 | 23,521 |
| Expenditures: | | | | |
| Operating Expenses | 90,171 | 43,581 | 23,564 | 76,799 |
| Total Expenditures | 90,171 | 43,581 | 23,564 | 76,799 |
| ENDING BALANCE | <u>106,781</u> | <u>87,686</u> | <u>106,360</u> | <u>53,082</u> |
| HIGHEST MONTH-ENDING BALANCE | 178,378 | 87,686 | 112,700 | 116,025 |
| LOWEST MONTH-ENDING BALANCE | 90,897 | 76,005 | 101,388 | 45,640 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 419,515 | 314,938 | 394,406 | 458,762 |
| Revenue: | | | | |
| Drug Taxes & Other Revenue | 280,049 | 144,046 | 280,970 | 221,401 |
| Investment & Other Income | 12,085 | 15,959 | 6,610 | 5499 |
| Total Revenue | 292,134 | 160,005 | 287,580 | 226,900 |
| Expenditures: | | | | |
| Operating Expenses | 18,783 | 20,387 | 18,901 | 86,526. |
| Capital Outlay | 377,928 | 60,149 | 204,324 | 387,717 |
| Total Expenditures | 396,711 | 80,536 | 223,225 | 474,243 |
| ENDING BALANCE | <u>314,938</u> | <u>394,406</u> | <u>458,762</u> | <u>211,418</u> |
| HIGHEST MONTH-ENDING BALANCE | 603,727 | 453,179 | 483,124 | 539,552 |
| LOWEST MONTH-ENDING BALANCE | 314,938 | 371,557 | 377,795 | 167,714 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,424,772 | 3,002,974 | 1,962,100 | 2,536,876 |
| Revenue: | | | | |
| Investment & Other Income | 65,663 | 59,937 | 44,543 | 37,493 |
| Operating Transfers In | 8,569,824 | 7,650,058 | 9,216,051 | 9,072,769 |
| Total Revenue | 8,635,487 | 7,709,995 | 9,260,594 | 9,110,262 |
| Expenditures: | | | | |
| Salaries and Benefits | 6,519,440 | 6,548,584 | 6,861,464 | 6,850,649 |
| Operating Expenses | 1,052,106 | 1,868,137 | 1,422,915 | 1,711,755 |
| Travel | 22,024 | 16,666 | 8,393 | 26,798 |
| Capital Outlay | 463,715 | 317,482 | 393,046 | 909,671 |
| Total Expenditures | 8,057,285 | 8,750,869 | 8,685,818 | 9,498,873 |
| ENDING BALANCE | <u>3,002,974</u> | <u>1,962,100</u> | <u>2,536,876</u> | <u>2,149,718</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,365,109 | 3,662,769 | 4,100,901 | 3,345,026 |
| LOWEST MONTH-ENDING BALANCE | 1,550,440 | 1,150,743 | 1,034,346 | 1,349,026 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,189,061 | 1,815,645 | 1,751,447 | 2,017,649 |
| Revenue: | | | | |
| Sales & Charges | 2,568,440 | 3,094,282 | 4,386,476 | 3,604,135 |
| Operating Transfers In | 550,249 | 553,126 | 523,797 | 529,483 |
| Total Revenue | 3,118,689 | 3,647,408 | 4,910,273 | 4,133,618 |
| Expenditures: | | | | |
| Salaries and Benefits | 2,389,898 | 2,730,838 | 3,275,199 | 3,149,347. |
| Operating Expenses | 1,065,145 | 990,204 | 1,367,588 | 1,611,112 |
| Travel | 11,820 | 5,821 | 1,284 | 3,352 |
| Capital Outlay | 25,243 | (15,257) | 0 | 40,461 |
| Total Expenditures | 3,492,106 | 3,711,606 | 4,644,071 | 4,804,272 |
| ENDING BALANCE | <u>1,815,645</u> | <u>1,751,447</u> | <u>2,017,649</u> | <u>1,347,019</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,127,706 | 1,894,711 | 1,850,828 | 1,713,528 |
| LOWEST MONTH-ENDING BALANCE | 1,744,361 | 1,514,982 | 1,425,457 | 1,159,393 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 418,306 | 915,796 | 957,227 | 660,610 |
| Revenue: | | | | |
| Sale of vehicles | 483,013 | 433,465 | 463,684 | 743,405 |
| Investment & Other Income | 14,477 | 19,841 | 12,510 | 13,020 |
| Total Revenue | 497,490 | 453,306 | 476,194 | 756,425 |
| Expenditures: | | | | |
| Vehicles & Equipment | 0 | 411,875 | 772,811 | 432,667 |
| Total Expenditures | 0 | 411,875 | 772,811 | 432,667 |
| ENDING BALANCE | <u>915,796</u> | <u>957,227</u> | <u>660,610</u> | <u>984,368</u> |
| HIGHEST MONTH-ENDING BALANCE | 915,796 | 967,094 | 983,982 | 1,120,984 |
| LOWEST MONTH-ENDING BALANCE | 452,244 | 802,512 | 518,985 | 757,340 |

AGENCY 64 – NEBRASKA STATE PATROL
FUND 26460: PUBLIC SAFETY CASH FUND
EXPENDED IN PROGRAM 325

STATUTORY AUTHORITY: Section 81-2004.05.

REVENUE SOURCES: Forfeitures and proceeds received by the State Patrol under the federal Equitable Sharing Provisions are credited to this fund. The federal Equitable Sharing Provisions allow the State Patrol to receive a portion of the net proceeds of forfeitures that are the result of joint investigations between the State Patrol and federal law enforcement agencies to enforce federal criminal laws. The U.S. Attorney decides the amount of money this fund will receive by the degree of participation in such joint investigations between the State Patrol and federal law enforcement agencies.

During a review of the State Patrol's federal equitable sharing program, the Department of Justice identified an issue with placing both Department of Justice and Treasury Department fund shares in the same cash fund. A separate fund was created to account separately for Treasury Department funds (Fund 26461). For the purposes of this publication, the two funds have been combined in the Fund Summary that follows.

PERMITTED USES: Section 81-2004.05 states that this fund shall be used only in accordance with the applicable requirements of the federal government. Federal law states that these funds shall not be used to replace current resources of the State Patrol. These funds must increase the resources available to the State Patrol, and not be used to replace General Funds or any other funds in the State Patrol's budget.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,846,353 | 2,280,306 | 2,103,861 | 1,325,827 |
| Revenue: | | | | |
| Federal Transfers | 539,104 | 891,345 | 284,878 | 355,702 |
| Investment & Other Income | 63,452 | 52,825 | 27,711 | 17,191 |
| Total Revenue | 602,556 | 944,170 | 312,589 | 372,893 |
| Expenditures: | | | | |
| Operating Expenses | 1,050,993 | 873,672 | 778,143 | 370,443 |
| Travel | 82,410 | 86,277 | 63,381 | 123,308 |
| Capital Outlay | 31,110 | 156,506 | 224,099 | 44,792 |
| Aid | 4,090 | 4,160 | 25,000 | 0 |
| Total Expenditures | 1,168,603 | 1,120,615 | 1,090,623 | 538,543 |
| ENDING BALANCE | <u>2,280,306</u> | <u>2,103,861</u> | <u>1,325,827</u> | <u>1,160,177</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,997,204 | 2,644,562 | 2,108,793 | 1,317,757 |
| LOWEST MONTH-ENDING BALANCE | 2,313,150 | 2,140,121 | 1,366,513 | 1,010,633 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,590,762 | 1,901,992 | 1,714,344 | 1,489,805 |
| Revenue: | | | | |
| User Fees | 803,949 | 610,617 | 604,930 | 610,540 |
| Investment & Other Income | 42,025 | 40,380 | 23,938 | 18,276 |
| Total Revenue | 845,974 | 650,997 | 628,868 | 628,816 |
| Expenditures: | | | | |
| Operating Expenses | 523,416 | 837,435 | 794,526 | 984,496 |
| Travel | 2,259 | 1,210 | 0 | 1,001 |
| Capital Outlay | 9,070 | 0 | 58,881 | 15,362 |
| Total Expenditures | 534,745 | 838,645 | 853,407 | 1,000,859 |
| ENDING BALANCE | <u>1,901,992</u> | <u>1,714,344</u> | <u>1,489,805</u> | <u>1,117,763</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,882,896 | 1,936,781 | 1,691,161 | 1,445,618 |
| LOWEST MONTH-ENDING BALANCE | 1,655,581 | 1,704,575 | 1,439,562 | 1,087,583 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,233,536 | 3,442,094 | 2,483,646 | 3,837,250 |
| Revenue: | | | | |
| Cigarette Tax | 3,820,000 | 3,820,000 | 3,820,000 | 3,820,000 |
| Investment & Other Income | 70,608 | 72,419 | 59,477 | 59,948 |
| Total Revenue | 3,890,608 | 3,892,419 | 3,879,477 | 3,879,948 |
| Expenditures: | | | | |
| Operating Expenses | 2,351,463 | 4,814,678 | 1,993,040 | 2,385,005 |
| Travel | 186 | 907 | 235 | 580 |
| Capital Outlay | 330,401 | 35,282 | 532,598 | 487,578 |
| Total Expenditures | 2,682,050 | 4,850,867 | 2,525,873 | 2,873,163 |
| ENDING BALANCE | <u>3,442,094</u> | <u>2,483,646</u> | <u>3,837,250</u> | <u>4,844,035</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,865,036 | 4,443,839 | 4,370,180 | 5,134,302 |
| LOWEST MONTH-ENDING BALANCE | 2,362,606 | 2,557,266 | 2,701,892 | 3,752,663 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 1,113,057 | 1,438,863 | 1,281,990 | 1,349,252 |
| Revenue: | | | | |
| Transfers | 787,409 | 842,664 | 869,188 | 255,185 |
| Security Agreements | 505,321 | 466,137 | 462,062 | 315,554 |
| Investment & Other Income | 30,718 | 35,254 | 22,507 | 18,317 |
| Total Revenue | 1,323,448 | 1,344,055 | 1,353,757 | 589,056 |
| Expenditures: | | | | |
| Salaries and Benefits | 887,777 | 1,071,927 | 1,102,555 | 1,243,907 |
| Operating Expenses | 83,619 | 223,586 | 120,197 | 168,854 |
| Travel | 4,619 | 4,203 | 1,410 | 331 |
| Capital Outlay | 21,627 | 201,212 | 62,334 | 0 |
| Total Expenditures | 997,642 | 1,500,928 | 1,286,496 | 1,413,092 |
| ENDING BALANCE | <u>1,438,863</u> | <u>1,281,990</u> | <u>1,349,252</u> | <u>525,215</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,585,338 | 1,667,300 | 1,606,738 | 1,539,929 |
| LOWEST MONTH-ENDING BALANCE | 1,080,550 | 1,350,636 | 1,292,811 | 575,525 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

DIRECTOR: Jason Jackson, Director
1526 Building, Suite 250
402-471-2331

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole 402-471-0055
sdanigole@leg.ne.gov
(Programs 049, 101, 170, 171,
172, 173, 180, 245, 509 & 567)

Samuel Malson 402-471-0051
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Suzanne Houlden 402-471-0057
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(Programs 535, 536, 591, 592,
593, 594, 605, 606 & 608)

AGENCY DESCRIPTION

The Department of Administrative Services (DAS) aids the Governor in the execution and administration of the civil administration of the laws of the State.

AGENCY BUDGET PROGRAMS

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

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

AGENCY-ADMINISTERED FUNDS

- Fund 26500 – Capitol Restoration Cash Fund (expended in Prog. 685)
- Fund 26520 – Building Renewal Allocation Fund (expended in Progs. 573 & 940)
- Fund 26540 – Resource Recycling Fund (expended in Prog. 171)
- Fund 26560 – Vacant Building and Excess Land Cash Fund (expended in Prog. 560)
- Fund 26590 – Community College State Dependents Fund (expended in Prog. 606)
- Fund 26670 – State Building Renewal Assessment Fund (expended in Progs. 573 & 940)
- Fund 28010 – Health and Life Benefit Administration Cash Fund (expended in Prog. 606)
- Fund 28910 – Tort Claims (expended in Prog. 591)
- Fund 51650 – Administration Revolving Fund (expended in Prog. 049)
- Fund 51651 – Shared Services Revolving Fund (expended in Prog. 049)
- Fund 56500 – State Building Renewal Fund (expended in Progs. 560, 980 & 981)
- Fund 56505 – Capitol Commission Revolving Fund (expended in Prog. 685)
- Fund 56510 – Materiel Revolving Fund (expended in Prog. 171)
- Fund 56520 – Intergovernmental Data Services Revolving Fund (expended in Prog. 170)
- Fund 56530 – Communications Revolving Fund (expended in Prog. 173)
- Fund 56550 – Capitol Building Parking Revolving Fund (expended in Prog. 560)
- Fund 56560 – IM Services Revolving Fund (expended in Prog. 172)
- Fund 56570 – Transportation Services Bureau Revolving Fund (expended in Prog. 180)
- Fund 56580 – Surplus Property Revolving Fund (expended in Prog. 171)
- Fund 56590 – Public Safety Communications Systems Revolving Fund (expended in Prog. 245)
- Fund 56650 – Accounting Division's Revolving Fund (expended in Prog. 567)
- Fund 58010 – Temporary Employee Pool (expended in Prog. 605)
- Fund 58030 – Training Revolving Fund (expended in Prog. 605)
- Fund 58040 – Personnel Division Revolving Fund (expended in Prog. 605)
- Fund 58041 – Personnel Division Revolving Fund – Human Resource Management System (expended in Prog. 605)
- Fund 58910 – State Insurance Fund (expended in Prog. 594)
- Fund 58920 – Workers' Compensation Claims (expended in Prog. 593)
- Fund 58930 – State Indemnification Fund (expended in Prog. 592)

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 8,466,973 | 7,841,486 | 9,725,478 | 8,804,890 |
| Cash | 5,888,255 | 1,784,765 | 2,069,891 | 1,911,095 |
| Federal | 102,866 | 8,110 | 0 | 0 |
| Revolving | 209,835,645 | 233,798,122 | 231,333,547 | 224,570,919 |
| Total Operations | 224,293,739 | 243,432,483 | 243,128,916 | 235,286,904 |
| Employees | 512.85 | 680.52 | 723.00 | 649.65 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 049: DEPARTMENTAL ADMINISTRATION

PROGRAM PURPOSE

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 134,590 |
| Cash | | | | |
| Federal | | | | |
| Revolving | 3,175,954 | 3,470,512 | 3,495,112 | 2,913,163 |
| Total Operations | 3,175,954 | 3,470,512 | 3,495,112 | 3,047,753 |
| FTEs | 34.25 | 40.75 | 41.00 | 37.20 |

PROGRAM 101: OFFICE OF THE CHIEF INFORMATION OFFICER

PROGRAM PURPOSE

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 340,736 | 333,388 | 335,571 | 304,567 |
| Cash | 8,311 | 7,818 | 1,151 | 696 |
| Federal | 102,866 | 8,110 | 0 | 0 |
| Federal Aid | 0 | 0 | 0 | 0 |
| Total Operations | 451,913 | 349,316 | 336,722 | 305,263 |
| FTEs | 2.70 | 2.68 | 3.00 | 2.31 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 1,969,151 | 1,865,024 | 1,477,416 | 1,198,311 |
| Total Operations | 1,969,151 | 1,865,024 | 1,477,416 | 1,198,311 |
| FTEs | 3.37 | 0.54 | 1.00 | 0.80 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 36,755 | 59,340 | 54,395 | 33,888 |
| Federal | | | | |
| Revolving | 16,408,415 | 16,155,699 | 16,130,660 | 16,420,559 |
| Total Operations | 16,445,170 | 16,215,039 | 16,185,055 | 16,454,447 |
| FTEs | 62.05 | 59.61 | 61.00 | 56.51 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 54,741,332 | 61,578,579 | 57,682,620 | 54,012,852 |
| Total Operations | 54,741,332 | 61,578,579 | 57,682,620 | 54,012,852 |
| FTEs | 169.90 | 180.61 | 202.00 | 170.73 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 44,193,689 | 56,672,337 | 59,130,750 | 59,973,378 |
| Total Operations | 44,193,689 | 56,672,337 | 59,130,750 | 59,973,378 |
| FTEs | 55.48 | 149.96 | 161.00 | 149.28 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 8,158,622 | 7,917,723 | 7,167,303 | 5,578,419 |
| Total Operations | 8,158,622 | 7,917,723 | 7,167,303 | 5,578,419 |
| FTEs | 10.62 | 10.59 | 12.00 | 10.49 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 4,903,537 | 6,707,536 | 4,440,860 | 6,377,418 |
| Total Operations | 4,903,537 | 6,707,536 | 4,440,860 | 6,377,418 |
| FTEs | 6.00 | 6.04 | 6.00 | 6.01 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,017,484 | 1,135,140 | 1,201,568 | 1,040,514 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,017,484 | 1,135,140 | 1,201,568 | 1,040,514 |
| FTEs | 9.57 | 10.00 | 10.00 | 9.33 |

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

PROGRAM PURPOSE

Expediently process all claims against the State. These include workers’ compensation, tort, contract, employee indemnification, insurance (including motor vehicle, property, and employee fidelity), agency write-off, and other claims. Through board review, public grievances may be heard and settled or sent on to judicial or legislative review depending on the type of claim. The Office of Risk Management / State Claims Board works to identify and manage the State’s risk exposures from all sources and of all types.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 496,084 | 438,024 | 480,137 | 487,141 |
| Total Operations | 496,084 | 438,024 | 480,137 | 487,141 |
| FTEs | 2.93 | 2.63 | 2.92 | 2.84 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 133,313 | 0 | 526,527 | 0 |
| Cash | | | 50,629 | 0 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 133,313 | 0 | 577,156 | 0 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 560: BUILDING DIVISION

PROGRAM PURPOSE

The State Building Division provides centralized procurement, operation, maintenance and management of office space and independent review, analysis, and oversight of capital construction projects to ensure appropriate facilities are provided for the efficient functioning of state government. In fulfilling its purpose, the Building Division: 1) leases all privately-owned office and storage space on behalf of state agencies and provides space planning and coordinates space assignments within such leased space as well as state-owned space; 2) coordinates statewide comprehensive facility planning, reviews capital construction requests, program statements and related contracts and provides reports and recommendations to the Governor and Legislature; 3) manages and maintains certain state-owned buildings and properties including central office buildings and laboratory facilities as well as the operations and maintenance budgets for 24-hour care facilities; 4) manages and maintains related parking facilities; and 5) implements orders of the Vacant Building and Excess Land Committee on the sale, demolition or other disposition of vacant buildings and excess state property.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 229,244 | 186,246 | 174,062 | 219,901 |
| Cash | 10,310 | 4,060 | 322,662 | 391,458 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 37,069,425 | 41,341,899 | 42,591,638 | 42,503,395 |
| Total Operations | 37,308,979 | 41,532,205 | 43,088,362 | 43,114,754 |
| FTEs | 62 | 126.71 | 123 | 112.19 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 4,173,890 | 0 | 0 | 0 |
| Federal | | | | |
| Revolving | 5,663,244 | 6,245,804 | 5,919,747 | 6,150,609 |
| Total Operations | 9,837,134 | 6,245,804 | 5,919,747 | 6,150,609 |
| FTEs | 29.45 | 33.24 | 35.00 | 33.88 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 573: TASK FORCE FOR BUILDING RENEWAL/OPERATIONS

PROGRAM PURPOSE

Program 573 represents the operations program for the “309” Task Force for Building Renewal, a division of the Department of Administrative Services created in 1977 by LB309 following a special legislative review of the condition of state buildings. The Task Force addresses the state’s significant deferred building renewal needs by evaluating eligible projects proposed by state agencies and then determining the highest priority projects for which to allocate available state funds. The Task Force evaluates deferred building renewal needs base on: deferred repair; fire and life safety; Americans with Disabilities Act; and energy conservation. The program supports staffing costs and other expenses necessary to carry out provisions of law regarding operation of the Task Force.

All state agencies (with facilities) are eligible for Task Force funding with the exception of the Nebraska Department of Transportation.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 398,078 | 419,886 | 387,408 | 364,434 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 398,078 | 419,886 | 387,408 | 364,434 |
| FTEs | 4 | 4 | 4 | 4 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 591: TORT CLAIMS

PROGRAM PURPOSE

To fund tort claims against State agencies. Tort claims are claims for money only due to damage or lost property or personal injury or death caused by the negligent or wrongful act or omission of any employee of the State acting within the scope of his or her employment. The State Claims Board is authorized to consider, ascertain, adjust, compromise, settle, determine, and allow any tort claim. Claims up to \$5,000 may be approved by the Risk Manager, claims in excess of \$10,000 must have unanimous approval of the Board and claims over \$25,000 must also be approved by the District Court. Claims over \$50,000 must be approved by the Legislature.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 194,255 | 10,420 | 1,185,000 | 131,789 |
| Cash | 110,243 | 83,815 | 153,796 | 57,343 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 304,498 | 94,235 | 1,338,796 | 189,132 |
| FTEs | 0 | 0 | 0 | 0 |

PROGRAM 592 – INDEMNIFICATION CLAIMS

PROGRAM PURPOSE

To fund state employee indemnification claims. This program provides protection for the state's employees for money damages and reasonable costs incurred as a result of an act or omission occurring within the scope and course of employment. Employee indemnification claims protect state employees when they are sued as an individual if an employee was acting within his or her scope of employment or when they must appear before any government tribunal.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 694,416 | 619,603 | 602,350 | 991,470 |
| Cash | | | | |
| Federal | | | | |
| Revolving | 0 | 0 | 10,000 | |
| Total Operations | 694,416 | 619,603 | 612,350 | 991,470 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 593: WORKERS’ COMPENSATION CLAIMS

PROGRAM PURPOSE

To fund all state workers’ compensation costs. This program provides statutory benefits for state officials and employees, including the University and State Colleges, who are injured while performing duties within the course and scope of their state responsibilities. The program goals focus on providing medical care to injured employees and returning them to employment quickly, reviewing and making payment of all claims in a timely manner, and working cooperatively with the agency personnel, the Attorney General’s office, and treating professionals.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | | | | |
| Revolving | 18,984,996 | 18,033,219 | 18,531,002 | 15,363,048 |
| Total Operations | 18,984,996 | 18,033,219 | 18,531,002 | 15,363,048 |
| FTEs | 0 | 0 | 0 | 0 |

PROGRAM 594: STATE INSURANCE

PROGRAM PURPOSE

To determine the State’s insurance requirements and identify the most appropriate methods of funding or transferring the risk; contract for a broker of record to work with Risk Management and go directly to the market for the best price; and provide a financing mechanism for losses, stabilize the impact of losses to agencies, and minimize the cost of insurance by retaining an appropriate portion of losses.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 135,605 | 1,476 |
| Cash | | | | |
| Federal | | | | |
| Revolving | 7,615,874 | 7,283,853 | 7,295,863 | 6,868,196 |
| Total Operations | 7,615,874 | 7,283,853 | 7,431,468 | 6,869,672 |
| FTEs | 0 | 0.96 | 1.04 | 1.00 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 605: PERSONNEL DIVISION

PROGRAM PURPOSE

To promote economy and efficiency in state government through the recruitment and retention of talented individuals. In support of this effort, the Personnel Division provides equal opportunity to qualified persons on the basis of ability, while providing training, development and recognition for state employees. The Division administers a uniform classification and compensation system and establishes consistent personnel practices and administration on a state-wide basis.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,539,054 | 1,051,929 | 1,437,420 | 1,519,993 |
| Cash | | | | |
| Federal | | | | |
| Revolving | 7,017,553 | 6,087,913 | 6,980,439 | 6,724,428 |
| Total Operations | 8,556,607 | 7,139,842 | 8,417,859 | 8,244,421 |
| FTEs | 23.45 | 15.67 | 18.13 | 18.47 |

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 EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,040,363 | 1,096,302 | 984,438 | 1,045,751 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,040,363 | 1,096,302 | 984,438 | 1,045,751 |
| FTEs | 6.18 | 5.94 | 6.07 | 5.88 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 608: EMPLOYEE RELATIONS DIVISION

PROGRAM PURPOSE

State labor contracts are negotiated and administered by the Employee Relations Division. The division is responsible for developing and coordinating the State's approach to labor relations through consultation with the Governor and his/her administration. The processing of employee grievance appeals to the State Personnel Board and voluntary arbitration are administered by the division. Staff assists in resolution of problems and questions involving interpretations of regulations, statues and labor contracts including employment-related investigations. The Employee Relations Division conducts formal and informal hearings in an attempt to reach resolution and render decisions based on findings of fact.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 430,910 | 408,177 | 274,358 | 309,813 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 430,910 | 408,177 | 274,358 | 309,813 |
| FTEs | 3.89 | 4.16 | 3.00 | 3.65 |

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 685: OFFICE OF THE NEBRASKA CAPITOL COMMISSION

PROGRAM PURPOSE

The Office of the Capitol Commission (OCC) is responsible for facility management as it relates to the Nebraska State Capitol and its grounds, a designated National Historic Landmark. This responsibility includes preservation, restoration, enhancement, operational maintenance, facility improvements, archival conservation and promotion/interpretation relating to the Capitol, its grounds and environs.

Operationally, members of the OCC Shop Program staff preserve and restore all original building components including woodwork, hardware and masonry; maintain and update mechanical and electrical systems; perform routine and specialized cleaning of interior finishes; preserve and restore original Capitol furnishings; and, care for and restore the historic Capitol grounds. The OCC Tour Program staff provide public tours; develop printed materials; maintain and update the capital website; produce the tri-annual Capitol Sower newsletter; and, provide coordination and scheduling of, as well as crowd control for, special events in and around the Capitol. As the result of work carried out under its Archive Program, the OCC collects, preserves and interprets historic material in various forms for on-going preservation and restoration of the building and grounds as well as for interpretive and documentary material related to the Capitol. OCC Architectural Staff plan, develop, coordinate and direct Capitol projects carried out by private contractors as well as smaller projects undertaken with in-house staff. OCC staff also serve as non-voting State representatives to the joint City and State Nebraska Capitol Environs Commission during their monthly meetings.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 3,887,562 | 4,096,582 | 3,802,388 | 4,150,778 |
| Cash | 110,305 | 113,543 | 20,518 | 17,421 |
| Federal | | | | |
| Revolving | | | | 105 |
| Total Operations | 3,997,867 | 4,210,125 | 3,822,906 | 4,168,304 |
| FTEs | 25.02 | 27.01 | 26.43 | 29 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26500: CAPITOL RESTORATION CASH FUND
EXPENDED IN PROGRAM 685**

STATUTORY AUTHORITY: Section 72-2211

REVENUE SOURCES: Revenue is received from the Capitol gift shop and café as well as donated funds. Additional revenue is may be received via a transfer from the Nebraska Capital Construction Fund at the direction of the Legislature.

PERMITTED USES: Uses include financing projects to restore the State Capitol and capitol grounds to their original condition, purchasing and conserving items to be added to the Nebraska Capitol Collections housed in the State Capitol, producing promotional material concerning the State Capitol, its grounds, and the Nebraska State Capitol Environs District, and paying the expenditures for a project manager for the Capitol Heating, Ventilation, and Air Conditioning Systems Replacement Project until such time as the project is completed, unless the position is funded utilizing General Funds.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 223,397 | 239,315 | 200,313 | 189,138 |
| Revenue: | | | | |
| Interest/Misc. | 21,547 | 74,540 | 9,343 | 8,585 |
| Transfer from NCCF | 98,417 | 104,677 | 0 | 0 |
| Total Revenue | 119,964 | 179,217 | 9,343 | 8,585 |
| Total Expenditures | 110,306 | 113,542 | 20,518 | 17,522 |
| ENDING BALANCE | <u>239,315</u> | <u>200,313</u> | <u>189,138</u> | <u>180,201</u> |
| HIGHEST MONTH-ENDING BALANCE | 322,486 | 251,386 | 201,895 | 190,999 |
| LOWEST MONTH-ENDING BALANCE | 239,309 | 200,307 | 188,859 | 179,439 |

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

STATUTORY AUTHORITY: Section 81-179

REVENUE SOURCES: Revenue includes a portion of the cigarette tax, (7¢/pack)

PERMITTED USES: The fund is to be used to carry out the Deferred Building Renewal Act (i.e., 309 Task Force).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|--------------------------|--------------------------|-------------------------|--------------------------|
| BEGINNING BALANCE | 11,742,084 | 11,213,533 | 10,614,176 | 8,873,923 |
| Revenue: | | | | |
| Cigarette tax | 9,163,271 | 9,163,271 | 9,163,271 | 9,163,271 |
| Interest/other | 232,088 | 233,535 | 158,155 | 145,759 |
| Transfer to General Fund | (200,000) | 0 | 0 | 0 |
| Transfer to Accounting Div. Cash Fund | (2,300,000) | 0 | 0 | 0 |
| Total Revenue | 6,895,359 | 9,396,806 | 9,321,426 | 9,309,030 |
| Expenditures: | | | | |
| '309' Task Force | 7,423,910 | 9,996,163 | 11,061,679 | 5,854,908 |
| Total Expenditures | 7,423,910 | 9,996,163 | 11,061,679 | 5,854,908 |
| ENDING BALANCE | <u>11,213,533</u> | <u>10,614,176</u> | <u>8,873,923</u> | <u>12,328,045</u> |
| HIGHEST MONTH-ENDING BALANCE | 11,285,935 | 11,023,058 | 11,627,407 | 12,351,107 |
| LOWEST MONTH-ENDING BALANCE | 8,659,819 | 10,272,246 | 8,444,898 | 8,846,628 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26540: RESOURCE RECYCLING FUND
EXPENDED IN PROGRAM 171**

STATUTORY AUTHORITY: Section 81-1186

REVENUE SOURCES: Proceeds from recycling programs.

PERMITTED USES: The fund is used to defray the costs of administering the State Recycling Program.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 72,842 | 64,249 | 42,119 | 20,841 |
| Revenue: | | | | |
| Sale of supplies | 20,867 | 34,233 | 21,937 | 62,651 |
| Interest | 1,858 | 1,321 | 513 | 616 |
| Reimb. non-govt sources | 5,437 | 1,656 | 10,667 | 1,907 |
| Other/Transfers out | 0 | 0 | 0 | 0 |
| Total Revenue | 28,162 | 37,210 | 33,117 | 65,174 |
| Expenditures: | | | | |
| Operating expenses | 36,755 | 59,340 | 54,395 | 33,888 |
| Capital expenses | 0 | 0 | 0 | 0 |
| Total Expenditures | 36,755 | 59,340 | 54,395 | 33,888 |
| ENDING BALANCE | <u>64,249</u> | <u>42,119</u> | <u>20,841</u> | <u>52,127</u> |
| HIGHEST MONTH-ENDING BALANCE | 81,012 | 63,197 | 43,586 | 61,290 |
| LOWEST MONTH-ENDING BALANCE | 64,238 | 42,109 | 15,078 | 20,856 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26560: VACANT BUILDING AND EXCESS LAND CASH FUND
EXPENDED IN PROGRAM 560**

STATUTORY AUTHORITY: Section 72-816

REVENUE SOURCES: Revenue includes proceeds from the sale or lease of buildings and land declared either vacant or excess by the Vacant Building and Excess Land Committee.

PERMITTED USES: The fund is used for maintenance of vacant state buildings or excess state land and for the expenses related to the disposal of such properties.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 1,398,699 | 1,133,384 | 1,264,294 | 1,071,801 |
| Revenue: | | | | |
| Sale of buildings/land | 0 | 0 | 0 | |
| Rental revenue | 101,992 | 107,845 | 113,898 | 112,542 |
| Interest | 29,554 | 27,125 | 16,271 | 16,353 |
| Transfer to General Fund | (386,551) | 0 | 0 | |
| Total Revenue | (255,005) | 134,970 | 130,169 | 128,895 |
| Expenditures: | | | | |
| DAS Building Division | 10,310 | 4,060 | 322,662 | 391,458 |
| Total Expenditures | 10,310 | 4,060 | 322,662 | 391,458 |
| ENDING BALANCE | <u>1,133,384</u> | <u>1,264,294</u> | <u>1,071,801</u> | <u>809,238</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,441,024 | 1,300,534 | 1,108,500 | 1,143,186 |
| LOWEST MONTH-ENDING BALANCE | ,088,211 | 1,169,734 | 992,375 | 845,478 |

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

STATUTORY AUTHORITY: LB 1011 (2022) Sec. 148

REVENUE SOURCES: Initial fund balance was transferred from General Cash.

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 0 | 0 | 0 | 0 |
| Revenue: | | | | |
| Interest/Misc. | | | | 569 |
| Transfer from General Cash | | | | 500,000 |
| Total Revenue | 0 | 0 | 0 | 500,569 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,569</u> |
| HIGHEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 0 |
| LOWEST MONTH-ENDING BALANCE | 0 | 0 | 0 | 500,569 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 26670: STATE BUILDING RENEWAL ASSESSMENT FUND
EXPENDED IN PROGRAMS 573 & 940**

STATUTORY AUTHORITY: Section 81-188.01

REVENUE SOURCES: Revenue is primarily derived from depreciation amounts assessed under provisions of Sec. 81-1108.17.

PERMITTED USES: The fund is to be used to carry out the Deferred Building Renewal Act (i.e. 309 Task Force).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|--------------------------|--------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 18,361,688 | 13,020,073 | 10,838,400 | 8,937,326 |
| Revenue: | | | | |
| Depreciation assessments | 8,555,450 | 7,943,167 | 7,919,645 | 6,876,992 |
| Investment income | 378,348 | 281,823 | 166,570 | 108,069 |
| Other | 305,768 | 687 | 529 | 500 |
| Transfer to General Fund | (2,900,000) | 0 | 0 | 0 |
| Transfer to Accounting Division Cash Fund | (4,600,000) | 0 | 0 | 0 |
| Total Revenue | 1,739,566 | 8,225,677 | 8,086,744 | 6,985,561 |
| Expenditures: | | | | |
| '309' Task Force | 7,081,181 | 10,407,350 | 9,987,818 | 10,016,062 |
| Total Expenditures | 7,081,181 | 10,407,350 | 9,987,818 | 10,016,062 |
| ENDING BALANCE | <u>13,020,073</u> | <u>10,838,400</u> | <u>8,937,326</u> | <u>5,906,825</u> |
| HIGHEST MONTH-ENDING BALANCE | 16,125,504 | 12,847,376 | 11,122,653 | 8,045,066 |
| LOWEST MONTH-ENDING BALANCE | 13,211,366 | 10,703,396 | 8,890,227 | 5,885,683 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 28010: HEALTH AND LIFE BENEFIT ADMINISTRATION CASH FUND
EXPENDED IN PROGRAM 606**

STATUTORY AUTHORITY: Section 84-1616

REVENUE SOURCES: The Health and Life Benefit Administration Cash Fund consists of payments made by individuals eligible for program benefits and transfers from the Health Insurance History Fund for administrative and operation expenses as authorized by the Legislature. The Health Insurance History Fund consists of the employee and employer contributions associated with the Nebraska State Insurance Program.

PERMITTED USES: According to state law, the fund is to be used by the personnel/benefits division to administer the provision of the federal Public Health Services Act (COBRA) and for the administration of the section 125 plan (the Nebraska State Insurance Program).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 451,564 | 571,438 | 118,892 | 297,418 |
| Revenue: | | | | |
| Investment interest | 37,033 | 19,263.28 | 16,484 | 9,610 |
| Transfers in (Fund 6892) | 1,107,962 | 608,524 | 1,129,961 | 918,022 |
| Administrative Fee - ARRA | 15,242 | 15,968 | 16,519 | 19,690 |
| Total Revenue | 1,160,237 | 643,755 | 1,162,964 | 947,322 |
| Expenditures: | | | | |
| Administration | 1,040,363 | 1,096,302 | 984,438 | 1,045,751 |
| Total Expenditures | 1,040,363 | 1,096,302 | 984,438 | 1,045,751 |
| ENDING BALANCE | <u>571,438</u> | <u>118,892</u> | <u>297,418</u> | <u>198,988</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,792,561 | 934,842 | 1,318,658 | 1,244,081 |
| LOWEST MONTH-ENDING BALANCE | 643,476 | 146,790 | 389,519 | 131,006 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 288,796 | 253,363 | 192,503 | 177,073 |
| Revenue: | | | | |
| Investment interest | 6,666 | 5,107 | 2,991 | 5,087 |
| Transfers in (Fund 6892) | 68,144 | 17,848 | 135,375 | 38,784 |
| Miscellaneous | | | | |
| Total Revenue | 74,810 | 22,955 | 138,366 | 43,871 |
| Expenditures: | | | | |
| Administrative | 110,243 | 83,815 | 153,796 | 57,343 |
| Total Expenditures | 110,243 | 83,815 | 153,796 | 57,343 |
| ENDING BALANCE | <u>253,363</u> | <u>192,503</u> | <u>177,073</u> | <u>163,601</u> |
| HIGHEST MONTH-ENDING BALANCE | 291,581 | 253,591 | 261,743 | 197,996 |
| LOWEST MONTH-ENDING BALANCE | 229,953 | 192,394 | 140,845 | 158,514 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,339,380 | 1,771,992 | 1,423,041 | 1,179,091 |
| Revenue: | | | | |
| Prof. & technical services | 2,185,397 | 2,282,677 | 2,330,275 | 2,330,275 |
| Interest from investment | 43,324 | 24,831 | 15,313 | 17,167 |
| Misc. adjustment/Transfers | 396 | 314 | 2,045 | 6,684 |
| Total Revenue | 2,229,117 | 2,307,822 | 2,347,633 | 2,354,126 |
| Expenditures: | | | | |
| Personal services | 2,182,100 | 2,243,023 | 2,199,177 | 1,640,300 |
| Operating expenses | 605,327 | 407,296 | 392,176 | 288,746 |
| Travel expenses | 2,712 | 6,454 | 230 | 829 |
| Capital Outlay | 6,366 | 0 | 0 | 0 |
| Total Expenditures | 2,796,505 | 2,656,773 | 2,591,583 | 1,929,875 |
| ENDING BALANCE | <u>1,771,992</u> | <u>1,423,041</u> | <u>1,179,091</u> | <u>1,603,342</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,783,129 | 1,433,288 | 1,428,883 | 1,741,997 |
| LOWEST MONTH-ENDING BALANCE | 1,016,918 | 531,322 | 139,363 | 340,282 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 389,461 | 158,372 | 251,116 | 263,376 |
| Revenue: | | | | |
| Prof. & technical services | 422,994 | 802,997 | 911,453 | 988,774 |
| Interest from investment | 5,341 | 3,910 | 4,337 | 4,669 |
| Other/Transfers | -279,976 | 99,576 | 0 | 13,243 |
| Total Revenue | 148,359 | 906,483 | 915,790 | 1,006,686 |
| Expenditures: | | | | |
| Personal services | 349,670 | 734,134 | 813,741 | 868,381 |
| Operating expenses | 27,438 | 79,605 | 89,716 | 110,537 |
| Travel expenses | 1,244 | 0 | 73 | 43,69 |
| Capital Outlay | 1,096 | 0 | 0 | 0 |
| Total Expenditures | 379,448 | 813,739 | 903,530 | 979,030 |
| ENDING BALANCE | <u>158,372</u> | <u>251,116</u> | <u>263,376</u> | <u>291,032</u> |
| HIGHEST MONTH-ENDING BALANCE | 406,414 | 347,574 | 358,968 | 466,396 |
| LOWEST MONTH-ENDING BALANCE | 85,842 | 41,293 | 179,042 | 256,027 |

**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.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------|
| BEGINNING BALANCE | 12,582,930 | 10,015,255 | 8,861,604 | 10,133,424 |
| Revenue: | | | | |
| Building and Space Rental | 36,354,842 | 42,010,108 | 43,048,804 | 40,493,131 |
| Charges and sales | 705,629 | 964,381 | 883,710 | 869,500 |
| Interest | 343,365 | 271,591 | 179,417 | 183,223 |
| Other | 28,628 | 27,958 | 411,410 | 0 |
| Transfer to Capitol Security Revolving Fund | (787,409) | (842,664) | (869,188) | (255,185) |
| Total Revenue | 36,645,055 | 42,431,374 | 43,654,153 | 41,290,669 |
| Expenditures: | | | | |
| Operating expenditures | 35,689,482 | 42,394,752 | 40,793,548 | 41,555,100 |
| Capital expenditures | 3,523,248 | 1,190,273 | 1,588,785 | 174,607 |
| Total Expenditures | 39,212,730 | 43,585,025 | 42,382,333 | 41,729,707 |
| ENDING BALANCE | <u>10,015,255</u> | <u>8,861,604</u> | <u>10,133,424</u> | <u>9,694,386</u> |
| HIGHEST MONTH-ENDING BALANCE | 14,372,936 | 11,572,296 | 10,528,952 | 12,867,135 |
| LOWEST MONTH-ENDING BALANCE | 10,256,161 | 9,194,126 | 9,035,033 | 10,041,191 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56505: CAPITOL COMMISSION REVOLVING FUND
EXPENDED IN PROGRAM 685**

STATUTORY AUTHORITY: Section 72-2211.01

REVENUE SOURCES: Work order fees collected from Capitol tenants (state agencies).

PERMITTED USES: The fund is utilized to meet the costs associated with work orders from Capitol tenants (state agencies).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 6,750 | 6,914 | 7,070 | 7,179 |
| Revenue: | | | | |
| Interest | 164 | 156 | 109 | 105 |
| Total Revenue | 164 | 156 | 109 | 105 |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>6,914</u> | <u>7,070</u> | <u>7,179</u> | <u>7,284</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,914 | 7,070 | 7,180 | 7,285 |
| LOWEST MONTH-ENDING BALANCE | 6,763 | 6,928 | 7,081 | 7,188 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56510: MATERIEL REVOLVING FUND
EXPENDED IN PROGRAM 171**

STATUTORY AUTHORITY: Section 81-1120

REVENUE SOURCES: Fees for service

PERMITTED USES: The Materiel Revolving Fund is the fund from which the majority of Materiel Division's subprograms operate. These include: the Print Shop, Copy Services, Purchasing, Central Mail, and Central Stores (office supplies).

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 4,593,028 | 3,664,126 | 4,797,062 | 5,611,003 |
| Revenue: | | | | |
| Professional & technical fees | 9,423,860 | 10,240,483 | 10,403,132 | 10,953,178 |
| Reproduction & publication | 5,195,601 | 5,657,266 | 5,269,936 | 5,096,580 |
| Interest from investment | 83,093 | 79,446 | 71,325 | 78,930 |
| Other/Transfers | 470,863 | 11,170,782 | 877,049 | 153,683 |
| Total Revenue | 15,173,417 | 27,147,977 | 16,621,442 | 16,282,371 |
| Expenditures: | | | | |
| Personal services | 3,564,289 | 3,506,112 | 3,556,865 | 3,378,526 |
| Operating expenses | 11,483,627 | 11,456,737 | 11,424,141 | 12,145,495 |
| Travel expenses | 12,883 | 9,550 | 14,993 | 16,041 |
| Adjustments | -2,280 | -31,523 | -49,294 | -152,101 |
| Capital outlay | 1,043,800 | 11,074,165 | 860,796 | 571,088 |
| Total Expenditures | 16,102,319 | 26,015,041 | 15,807,501 | 15,959,049 |
| ENDING BALANCE | <u>3,664,126</u> | <u>4,797,062</u> | <u>5,611,003</u> | <u>5,934,325</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,949,967 | 4,543,708 | 5,242,091 | 6,058,547 |
| LOWEST MONTH-ENDING BALANCE | 2,488,984 | 2,464,430 | 3,448,470 | 4,676,476 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 1,236,597 | 1,405,467 | 1,152,231 | 645,870 |
| Revenue: | | | | |
| Other/Transfers | 17,254 | 43,623 | 5,200 | 4,155 |
| Services | 2,105,496 | 1,559,490 | 963,404 | 824,069 |
| Interest | 17,271 | 8,675 | 2,452 | 5,489 |
| Total Revenue | 2,140,021 | 1,611,788 | 971,056 | 833,713 |
| Expenditures: | | | | |
| Personal services | 236,697 | 123,823 | 114,381 | 120,252 |
| Operating expenses | 1,318,358 | 1,669,776 | 1,301,448 | 807,593 |
| Travel expenses | 9,239 | 881 | 0 | 155 |
| Capital outlay | 406,857 | 70,544 | 61,588 | 270,311 |
| Total Expenditures | 1,971,151 | 1,865,024 | 1,477,417 | 1,198,311 |
| ENDING BALANCE | <u>1,405,467</u> | <u>1,152,231</u> | <u>645,870</u> | <u>281,272</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,285,659 | 576,925 | 196,209 | 588,418 |
| LOWEST MONTH-ENDING BALANCE | 143,687 | 83,918 | 84,921 | 230,425 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56530: COMMUNICATIONS REVOLVING FUND
EXPENDED IN PROGRAM 173**

STATUTORY AUTHORITY: Section 81-1120.29

REVENUE SOURCES: Fees for service

PERMITTED USES: The Communications Revolving Fund is the operational fund for the Communications Division of DAS. This fund reflects all revenues and expenditures associated with this program. Activities include voice, data, and video services to state agencies and non-state agencies.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| BEGINNING BALANCE | 14,401,892 | 12,574,587 | 12,339,298 | 9,041,384 |
| Revenue: | | | | |
| CSB payments | 41,713,816 | 52,089,477 | 57,914,697 | 56,736,846 |
| Other | 519,383 | 4,245,839 | -2,160,971 | 5,711,271 |
| Interest | 133,185 | 101,732 | 79,111 | 107,190 |
| Total Revenue | 42,366,384 | 56,437,048 | 55,832,837 | 62,555,307 |
| Expenditures: | | | | |
| Personal services | 4,813,294 | 12,412,562 | 13,543,808 | 12,828,772 |
| Operating expenses | 30,905,296 | 34,914,580 | 35,314,096 | 36,351,976 |
| Travel expenses | 73,771 | 121,238 | 113,408 | 108,801 |
| Capital outlay | 8,401,328 | 9,223,957 | 10,159,439 | 10,683,828 |
| Total Expenditures | 44,193,689 | 56,672,337 | 59,130,751 | 59,973,377 |
| ENDING BALANCE | <u>12,574,587</u> | <u>12,339,298</u> | <u>9,041,384</u> | <u>11,623,314</u> |
| HIGHEST MONTH-ENDING BALANCE | 9,462,409 | 6,528,510 | 5,561,486 | 9,746,521 |
| LOWEST MONTH-ENDING BALANCE | 789,556 | 1,224,477 | 2,973,009 | 3,744,279 |

**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.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,037,516 | 1,803,571 | 1,853,221 | 1,771,397 |
| Revenue: | | | | |
| Parking space rental | 1,021,835 | 1,045,831 | 1,017,826 | 979,657 |
| Interest | 46,195 | 40,341 | 28,538 | 26,232 |
| Other | 5,082 | 9,666 | 4,135 | 9,113 |
| Total Revenue | 1,073,112 | 1,095,838 | 1,050,499 | 1,015,002 |
| Expenditures: | | | | |
| Parking facilities operations and maintenance | 1,307,057 | 1,046,188 | 1,132,323 | 948,295 |
| Total Expenditures | 1,307,057 | 1,046,188 | 1,132,323 | 948,295 |
| ENDING BALANCE | <u>1,803,571</u> | <u>1,853,221</u> | <u>1,771,397</u> | <u>1,838,104</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,071,283 | 1,899,390 | 1,931,911 | 1,861,649 |
| LOWEST MONTH-ENDING BALANCE | 1,762,424 | 1,799,095 | 1,773,976 | 1,792,296 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 1,517,832 | 5,503,247 | 4,393,535 | 11,230,771 |
| Revenue: | | | | |
| DP services | 52,658,297 | 58,125,908 | 69,801,469 | 68,224,740 |
| Sales of equipment | 571 | 860 | 1,427 | 4,895 |
| Miscellaneous/Transfers | 6,084,060 | 2,910,116 | -5,299,418 | -6,940,450 |
| Interest from investments | -16,181 | -22,017 | 16,377 | 980,522 |
| Total Revenue | 58,726,747 | 61,014,867 | 64,519,855 | 62,269,707 |
| Expenditures: | | | | |
| Personal services | 15,839,675 | 16,948,489 | 17,597,977 | 16,270,835 |
| Operating expenses | 36,401,272 | 43,368,557 | 39,862,412 | 37,062,911 |
| Travel expenses | 99,957 | 36,134 | 1,884 | 11,145 |
| Capital outlay | 2,400,428 | 1,225,399 | 220,346 | 667,961 |
| Total Expenditures | 54,741,332 | 61,578,579 | 57,682,619 | 54,012,852 |
| ENDING BALANCE | <u>5,503,247</u> | <u>4,939,535</u> | <u>11,230,771</u> | <u>19,487,626</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,747,827 | 3,741,364 | 10,800,273 | 14,467,023 |
| LOWEST MONTH-ENDING BALANCE | -156,986 | 281,488 | 2,624,885 | 3,953,804 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 6,283,514 | 5,767,306 | 4,011,763 | 3,168,359 |
| Revenue: | | | | |
| Rent on motor vehicles | 5,732,301 | 5,723,061 | 5,147,902 | 2,221,491 |
| Miscellaneous/Transfers | 596,773 | -8,564 | 15,071 | 372,614 |
| Sale of vehicles | 1,174,068 | 351,013 | 1,116,055 | 4,076,097 |
| Interest | 139,269 | 96,671 | 44,872 | 49,907 |
| Total Revenue | 7,642,411 | 6,162,181 | 6,323,900 | 6,720,109 |
| Expenditures: | | | | |
| Personal services | 609,467 | 646,756 | 668,985 | 657,469 |
| Operating expenses | 4,058,704 | 3,528,279 | 3,179,708 | 4,437,289 |
| Capital outlay | 3,490,448 | 3,742,689 | 3,318,611 | 483,601 |
| Total Expenditures | 8,158,619 | 7,917,724 | 7,167,304 | 5,578,359 |
| ENDING BALANCE | <u>5,767,306</u> | <u>4,011,763</u> | <u>3,168,359</u> | <u>4,310,109</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,782,341 | 6,750,108 | 3,905,752 | 4,070,948 |
| LOWEST MONTH-ENDING BALANCE | 4,828,832 | 2,964,044 | 2,454,315 | 2,984,452 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56580: SURPLUS PROPERTY REVOLVING FUND
EXPENDED IN PROGRAM 171**

STATUTORY AUTHORITY: Section 81-161.06

REVENUE SOURCES: Surcharge on surplus property

PERMITTED USES: Program operations

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 284,240 | 471,593 | 78,775 | 274,600 |
| Revenue: | | | | |
| Sale of property | 245,786 | 152,367 | 368,917 | 302,745 |
| Miscellaneous/Due to Fund | 237,401 | -137,230 | 96,915 | 131,093 |
| Interest Income | 7,981 | 7,712 | 3,857 | 4,378 |
| Total Revenue | 491,168 | 22,849 | 469,689 | 438,216 |
| Expenditures: | | | | |
| Personal services | 116,640 | 150,513 | 144,487 | 190,571 |
| Operating expenses | 187,175 | 194,295 | 128,243 | 117,868 |
| Travel and Capital Outlay | 0 | 70,859 | 1,134 | 997 |
| Total Expenditures | 303,815 | 415,667 | 273,864 | 309,436 |
| ENDING BALANCE | <u>471,593</u> | <u>78,775</u> | <u>274,600</u> | <u>403,380</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,451,283 | 418,185 | 650,201 | 467,262 |
| LOWEST MONTH-ENDING BALANCE | 230,774 | 43,160 | 106,087 | 194,518 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 1,212,522 | 1,011,952 | 1,448,299 | 2,110,753 |
| Revenue: | | | | |
| Sale of property/services | 5,455,361 | 7,132,392 | 5,036,201 | 6,457,195 |
| Miscellaneous/Due to Fund | -781,143 | -19,221 | 41,685 | 61,746 |
| Interest Income | 28,749 | 30,712 | 25,428 | 32,992 |
| | | | | |
| Total Revenue | 4,702,967 | 7,143,883 | 5,103,314 | 6,551,933 |
| | | | | |
| Expenditures: | | | | |
| Personal services | 510,284 | 527,320 | 558,422 | 540,185 |
| Operating expenses | 1,939,851 | 2,598,705 | 2,049,442 | 2,385,310 |
| Travel Expenses | 10,587 | 6,530 | 3,070 | 6,186 |
| Capital Outlay | 2,442,815 | 3,574,981 | 1,829,926 | 3,445,738 |
| | | | | |
| Total Expenditures | 4,903,537 | 6,707,536 | 4,440,860 | 6,377,419 |
| | | | | |
| ENDING BALANCE | <u>1,011,952</u> | <u>1,448,299</u> | <u>2,110,753</u> | <u>2,285,267</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,062,673 | 2,131,060 | 2,110,353 | 2,285,167 |
| LOWEST MONTH-ENDING BALANCE | 380,069 | 808,617 | 1,007,719 | 1,322,344 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,586,263 | 1,523,110 | 2,466,359 | 3,226,459 |
| Revenue: | | | | |
| Prof. & technical services | 4,359,273 | 6,942,263 | 6,492,263 | 6,360,315 |
| Interest | 220,738 | 214,366 | 152,655 | 170,065 |
| Other | 20,080 | 32,424 | 34,928 | 6,797 |
| Total Revenue | 4,600,091 | 7,189,053 | 6,679,846 | 6,537,177 |
| Expenditures: | | | | |
| Personal services | 2,161,290 | 2,543,310 | 2,748,324 | 2,762,964 |
| Operating expenses | 2,323,625 | 3,309,863 | 3,171,128 | 3,381,735 |
| Travel expenses | 4,410 | 1,410 | 294 | 5,910 |
| Capital outlay | 1,173,919 | 391,221 | 0 | 0 |
| Total Expenditures | 5,663,244 | 6,245,804 | 5,919,746 | 6,150,609 |
| ENDING BALANCE | <u>1,523,110</u> | <u>2,466,359</u> | <u>3,226,459</u> | <u>3,613,027</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,523,328 | 3,331,622 | 4,632,667 | 5,401,131 |
| LOWEST MONTH-ENDING BALANCE | 1,520,811 | 1,044,612 | 2,260,462 | 3,611,233 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | 1,076,765 | 1,019,604 | 1,035,264 | 979,672 |
| Revenue: | | | | |
| Fee revenue | 4,830,308 | 5,249,055 | 6,442,883 | 6,125,615 |
| Interest | 16,102 | 16,669 | 11,114 | 12,805 |
| Total Revenue | 4,846,410 | 5,265,724 | 6,453,997 | 6,138,420 |
| Expenditures: | | | | |
| Personal Services | 4,903,571 | 5,250,065 | 6,509,588 | 5,956,761 |
| Operating | | | | |
| Total Expenditures | 4,903,571 | 5,250,065 | 6,509,588 | 5,956,761 |
| ENDING BALANCE | <u>1,019,604</u> | <u>1,035,264</u> | <u>979,672</u> | <u>1,161,331</u> |
| HIGHEST MONTH-ENDING BALANCE | 855,752 | 1,058,607 | 906,436 | 1,085,623 |
| LOWEST MONTH-ENDING BALANCE | 600,227 | 475,308 | 548,050 | 522,219 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 515,376 | 628,356 | 626,884 | 804,974 |
| Revenue: | | | | |
| Charges to agencies | 435,653 | 398,428 | 574,297 | 486,035 |
| Interest & miscellaneous | 12,557 | 12,910 | 10,713 | 10,868 |
| Other | 11,410 | 6,400 | 1,830 | 2,711 |
| Total Revenue | 459,620 | 417,738 | 586,840 | 499,614 |
| Expenditures: | | | | |
| Employee training operations | 346,640 | 419,210 | 408,749 | 730,178 |
| Total Expenditures | 346,640 | 419,210 | 408,749 | 730,178 |
| ENDING BALANCE | <u>628,356</u> | <u>626,884</u> | <u>804,974</u> | <u>574,409</u> |
| HIGHEST MONTH-ENDING BALANCE | 597,154 | 620,946 | 808,159 | 852,790 |
| LOWEST MONTH-ENDING BALANCE | 487,268 | 382,607 | 640,934 | 638,320 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 273,393 | 221,908 | 182,697 | 126,991 |
| Revenue: | | | | |
| Fee revenue | 5,799 | 23 | 3,961 | 0 |
| Interest | 5,938 | 4,577 | 2,434 | 1,575 |
| Total Revenue | 11,737 | 4,600 | 6,395 | 1,575 |
| Expenditures: | | | | |
| Operations | 63,222 | 43,811 | 62,101 | 37,449 |
| Total Expenditures | 63,222 | 43,811 | 62,101 | 37,449 |
| ENDING BALANCE | <u>221,908</u> | <u>182,697</u> | <u>126,991</u> | <u>91,077</u> |
| HIGHEST MONTH-ENDING BALANCE | 274,402 | 221,386 | 181,113 | 127,114 |
| LOWEST MONTH-ENDING BALANCE | 221,908 | 182,697 | 126,991 | 85,931 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 58041: PERSONNEL DIVISION REVOLVING FUND – HUMAN
RESOURCE MANAGEMENT SYSTEM
EXPENDED IN PROGRAM 605**

STATUTORY AUTHORITY: Section 81-1354.05

REVENUE SOURCES: This fund was administratively created in May 2009 to account for the activities associated with the Human Resource Management System (HRMS). Funds used to establish the Human Resource Management System came from various fund balances within the Department of Administrative Services (DAS). DAS charged each agency within the State Personnel System a fee per FTE to fund prescribed functionality and associated interfaces.

PERMITTED USES: HRMS implementation and operation. Fund 58041 was transferred to Fund 56650 (Accounting) in 2019.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 1,096,068 | 394,544 | 0 | 0 |
| Revenue: | | | | |
| Sales of Services | 30,272 | 0 | 0 | 0 |
| Investment income | 972,325 | 2,370 | 0 | 0 |
| Transfers Out | | (22,087) | 0 | 0 |
| Total Revenue | 1,002,597 | (19,717) | 0 | 0 |
| Expenditures: | | | | |
| HRMS implementation/operations | 1,704,121 | 374,827 | | 0 |
| Total Expenditures | 1,704,121 | 374,827 | 0 | 0 |
| ENDING BALANCE | | <u>394,544</u> | <u>0</u> | <u>0</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,593,497 | 371,542 | 0 | 0 |
| LOWEST MONTH-ENDING BALANCE | 394,544 | 0 | 0 | 0 |

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 58910: STATE INSURANCE FUND
EXPENDED IN PROGRAM 594**

STATUTORY AUTHORITY: Section 81-8,239.02

REVENUE SOURCES: No fees are paid but agencies will reimburse the fund at a pro rata share of their liability in each specific policy via an assessment or rate. The risk manager also bills the agencies the amount of the policy deductible if there is a claim/loss. The fund must be sufficient to pay for insurance policies, self-insured retentions, and/or copayments as may be required by such insurance policies.

PERMITTED USES: The State Insurance Fund allows the risk manager to purchase insurance policies covering select state liabilities. For example, one auto policy is purchased to cover all motor fleets, one airplane policy covers planes owned by Aeronautics, State Patrol and Game and Parks. This central purchasing of a statewide policy allows consistency and control over insurance coverage received.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| BEGINNING BALANCE | 10,435,762 | 9,866,743 | 9,732,798 | 9,300,126 |
| Revenue: | | | | |
| Charges to agencies | 6,427,576 | 7,288,574 | 6,878,077 | 7,949,353 |
| Interest and miscellaneous | 231,873 | 8,234 | 114,685 | 115,831 |
| Other | 42 | 0 | 0 | |
| Total Revenue | 6,659,491 | 7,296,808 | 6,992,762 | 8,065,184 |
| Expenditures: | | | | |
| Insurance expense | 7,229,510 | 7,429,753 | 7,425,434 | 6,991,024 |
| Total Expenditures | 7,229,510 | 7,429,753 | 7,425,434 | 6,991,024 |
| ENDING BALANCE | <u>9,866,743</u> | <u>9,732,798</u> | <u>9,300,126</u> | <u>10,374,286</u> |
| HIGHEST MONTH-ENDING BALANCE | 10,673,641 | 9,660,529 | 9,399,128 | 10,491,750 |
| LOWEST MONTH-ENDING BALANCE | 7,858,426 | 6,797,462 | 6,209,018 | 4,711,398 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| BEGINNING BALANCE | 18,577,895 | 14,924,461 | 11,886,517 | 8,152,607 |
| Revenue: | | | | |
| Premiums to agencies | 15,212,903 | 14,961,398 | 14,961,398 | 17,548,992 |
| Interest | 438,877 | 326,001 | 186,259 | 160,341 |
| Total Revenue | 15,651,780 | 15,287,399 | 15,147,657 | 17,709,333 |
| Expenditures: | | | | |
| Workers' Compensation Claims | 19,305,214 | 18,325,343 | 18,881,568 | 15,727,361 |
| Total Expenditures | 19,305,214 | 18,325,343 | 18,881,568 | 15,727,361 |
| ENDING BALANCE | <u>14,924,461</u> | <u>11,886,517</u> | <u>8,152,607</u> | <u>10,134,578</u> |
| HIGHEST MONTH-ENDING BALANCE | 20,981,996 | 16,430,185 | 15,298,235 | 13,745,436 |
| LOWEST MONTH-ENDING BALANCE | 14,958,953 | 11,766,941 | 8,080,820 | 7,834,937 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 144 | 147 | 150 | 155 |
| Revenue: | | | | |
| Assessments against state agencies | | | | |
| Interest | 3 | 3 | 4 | 2 |
| Transfers In | | | 10,000 | |
| Total Revenue | 3 | 3 | 10,004 | 2 |
| Expenditures: | | | | |
| Indemnification claims | 0 | 0 | 10,000 | 0 |
| Total Expenditures | 0 | 0 | 10,000 | 0 |
| ENDING BALANCE | <u>147</u> | <u>150</u> | <u>155</u> | <u>157</u> |
| HIGHEST MONTH-ENDING BALANCE | 147 | 150 | 155 | 157 |
| LOWEST MONTH-ENDING BALANCE | 144 | 147 | 151 | 155 |

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS

DIRECTOR: Julie Hoppe
301 Centennial Mall South
402-471-2383

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Abstracters Board of Examiners, created in 1965, carries out the purposes of and enforces the Abstracters Act. The five-member Board includes three active registered abstracters who have engaged in the business of abstracting for at least five years, one lawyer experienced in the area of real estate law, and one public member.

The Board is responsible for supervising, inspecting, examining, and reviewing the practices of licensees under the abstracters' licensing law and regulating the registration and certification of individual abstracters, as well as those companies engaged in the business of abstracting. Board members approve continuing education credits for seminars and other education programs and monitor continuing education programs. The Board also reviews and investigates complaints against licensees.

The Abstracters Board of Examiners has one budget program, Program 058: Abstracters Board of Examiners, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 058 – Abstracters Board of Examiners

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 24,258 | 25,468 | 25,169 | 27,447 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 24,258 | 25,468 | 25,169 | 27,447 |
| FTEs | 0.22 | 0.25 | 0.25 | 0.25 |

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS

FUND 26610: ABSTRACTERS BOARD OF EXAMINERS CASH FUND EXPENDED IN PROGRAM 058

STATUTORY AUTHORITY: Section 76-549

REVENUE SOURCES: Revenue deposited in the fund includes application and registration fees, as established by the Abstracters’ Board of Examiners.

PERMITTED USES: The Abstracters Board of Examiners Cash Fund is authorized to cover all actual and necessary expenses of the board, which includes travel expenses for board members and the director’s salary, as well as any other administrative expenses related to the licensing and registration of abstracters in Nebraska.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 96,075 | 78,775 | 147,448 | 125,746 |
| Revenue: | | | | |
| Fee revenue | 4,700 | 92,100 | 1,300 | 88,495 |
| Interest | 2,148 | 1,951 | 2,117 | 2,046 |
| Misc. Revenues | 110 | 90 | 50 | 0 |
| Total Revenue | 6,958 | 94,141 | 3,467 | 90,541 |
| Expenditures: | | | | |
| Personal Services | 15,311 | 17,385 | 18,704 | 18,104 |
| Operating | 7,369 | 6,808 | 5,824 | 7,151 |
| Travel Expenses | 1,578 | 1,275 | 641 | 2,192 |
| Capital Outlay | | | | |
| Total Expenditures | 24,258 | 25,468 | 25,169 | 27,447 |
| ENDING BALANCE | <u>78,775</u> | <u>147,448</u> | <u>125,746</u> | <u>188,840</u> |
| HIGHEST MONTH-ENDING BALANCE | 95,899 | 147,344 | 144,993 | 192,026 |
| LOWEST MONTH-ENDING BALANCE | 78,652 | 66,881 | 125,624 | 114,623 |

AGENCY 67 – EQUAL OPPORTUNITY COMMISSION

**ACTING
DIRECTOR:** Paula Gardner
Fifth Floor East
State Office Building
402-471-2388

**LEGISLATIVE
FISCAL OFFICE:** Elizabeth Hruska
402-471-0053
lhruska@leg.ne.gov

AGENCY DESCRIPTION

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

The commission staff, after determining that the charge meets all jurisdictional requirements, investigates the complaint. Parties are offered the opportunity to participate in the commission’s alternate dispute resolution program. At the conclusion of the investigation a written report of evidence and recommendations is prepared and presented to the commissioners or the executive director for a decision. Generally, cases where there is a finding of cause are referred for conciliation between the parties of the complaint. If conciliation is not successful, the commission may hold a hearing on the complaint and issue an order. Commission orders may be appealed to district court within thirty days.

The Commission has one budget program, Program 59-Enforcement of Standards-Equal Employment and Housing Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 1,238,298 | 1,162,491 | 1,198,145 | 1,106,096 |
| Cash | | | | |
| Federal | 679,505 | 755,844 | 774,272 | 787,285 |
| Revolving | | | | |
| Total Operations | 1,917,803 | 1,918,335 | 1,972,417 | 1,893,381 |
| FTEs | 27 | 27 | 27 | 25 |

AGENCY 68 – COMMISSION ON LATINO-AMERICANS

DIRECTOR: Dora Lima (Acting)
Sixth Floor, State Capitol
402-471-2791

**LEGISLATIVE
FISCAL OFFICE:**

Elizabeth Hruska
402-471-0053
lhruska@leg.ne.gov

AGENCY DESCRIPTION

The Mexican-American Commission was created in 1972. In 2010, the commission was renamed the Commission on Latino-Americans to reflect the diversity of Latino residents in Nebraska. The commission consists of nine members who are appointed by the governor. The Commission on Latino American conducts and sponsors studies on issues that affect Latino Americans, informs the legislature on such issues, and proposes possible solutions to solve them.

The Commission on Latino-Americans also serves the needs of Latino-Americans in the fields of education, employment, health, housing, welfare, and assists in the translation of documents for the direct assistance of state agencies and clients in matters relating to any federal department or agency or any department or agency of the state or a political subdivision. Examples of this have been translation and/or interpretation of election material for the Nebraska Secretary of State, the Human Trafficking Task force, the Nebraska Vocational and Rehabilitation Services, the Nebraska Department of Motor Vehicles, and finally interpretation of calls from non-English speaking members of the public.

The commission also develops, coordinates and assists state agencies and public and private organizations in addressing the needs of Latino-Americans. Examples of this are consulting services offered to the Nebraska Games and Park Commission, UNL, Department of Education, and the City of Lincoln. Lately, the Commission is a member of the Health and Human Services COVID-19 task force.

The Commission has one budget program, Program 537-Commission on Latino Americans, for operations. Total program expenditures equal total agency operations.

AGENCY BUDGET PROGRAMS

- Program 537 – Commission on Latino-Americans

AGENCY-ADMINISTERED FUNDS

- Fund 26810 – Commission on Latino Americans Cash Fund (expended in Prog. 537)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 180,680 | 223,382 | 253,148 | 196,947 |
| Cash | 4,235 | 4,550 | 47 | 938 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 184,915 | 227,932 | 253,195 | 197,885 |
| FTEs | 2 | 3 | 3 | 3 |

**AGENCY 68 – COMMISSION ON LATINO-AMERICANS
 FUND 26810: COMMISSION ON LATINO-AMERICANS CASH FUND
 EXPENDED IN PROGRAM 537**

STATUTORY AUTHORITY: Section 81-8,271.01

REVENUE SOURCES: Donations

PERMITTED USES: For specifically designated purposes

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 7,886 | 7,301 | 6,401 | 9,954 |
| Revenue: | | | | |
| Donations | 3,650 | 3,650 | 3,600 | 6,100 |
| Interest | | | | |
| Total Revenue | 3,650 | 3,650 | 7,300 | 6,100 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 328 | 4,550 | 47 | 939 |
| Total Expenditures | 328 | 4,550 | 4,878 | 939 |
| ENDING BALANCE | <u>7,301</u> | <u>6,401</u> | <u>9,954</u> | <u>15,115</u> |
| HIGHEST MONTH-ENDING BALANCE | 9,736 | 7,701 | 9,954 | 15,115 |
| LOWEST MONTH-ENDING BALANCE | 7,301 | 6,301 | 6,401 | 12,454 |

AGENCY 69 – NEBRASKA ARTS COUNCIL

DIRECTOR: Suzanne Wise
 1004 Farnam Street
 Omaha, NE 68102
 402-595-2122

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

AGENCY DESCRIPTION

The Nebraska Arts Council stimulates and encourages the study and presentation of performing and fine arts in Nebraska. The NAC supports arts activities through grants and technical assistance for nonprofit arts organizations such as museums, symphonies, playhouses and community arts councils, nonprofit community and social service agencies that provide arts activities, public and private schools, colleges and universities and artists, writers, and performers.

AGENCY BUDGET PROGRAMS

- Program 326 – Promotion and Development of the Arts/Operations
- Program 327 – Aid to the Arts/Aid
- Program 329 – Cultural Preservation Endowment Fund/Operations
- Program 329 – Nebraska Cultural Preservation Endowment Fund/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 26900 – Nebraska Arts Council Cash Fund (expended in Prog. 326)
- Fund 26920 – Nebraska Arts and Humanities Cash Fund (expended in Prog. 329)

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 576,556 | 595,099 | 617,991 | 600,141 |
| Cash | 30,688 | 30,224 | 49,431 | 56,793 |
| Federal | 234,308 | 218,092 | 216,295 | 281,918 |
| Revolving | | | | |
| Total Operations | 841,552 | 843,415 | 883,717 | 938,852 |
| STATE AID: | | | | |
| General | 905,346 | 900,305 | 910,387 | 905,346 |
| Cash | 296,530 | 681,107 | 1,104,268 | 942,049 |
| Federal | 613,709 | 886,446 | 688,765 | 1,072,239 |
| Total State Aid | 1,815,585 | 2,467,858 | 2,703,420 | 2,919,634 |
| TOTAL FUNDS: | | | | |
| General | 1,481,902 | 1,495,404 | 1,528,378 | 1,505,487 |
| Cash | 327,218 | 711,331 | 1,153,699 | 998,842 |
| Federal | 848,017 | 1,104,538 | 905,060 | 1,354,157 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 2,657,137 | 3,311,273 | 3,587,137 | 3,858,486 |
| FTEs | 9.80 | 9.94 | 10.00 | 9.61 |

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 326: PROMOTION AND DEVELOPMENT OF THE ARTS

PROGRAM PURPOSE

Development of the Arts provides resources to carry out the goals and objectives of the Nebraska Arts Council (NAC). The NAC emphasizes visibility, responsiveness, and taking the leadership role in facilitating projects or partnerships that benefit the State of Nebraska by utilizing the arts. Development of the Arts funds include both legislative appropriations and grant monies from the National Endowment for the Arts.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 576,556 | 595,099 | 617,991 | 600,141 |
| Cash | 688 | 224 | 431 | 94 |
| Federal | 234,308 | 218,092 | 216,295 | 281,918 |
| Revolving | | | | |
| Total Operations | 811,552 | 813,415 | 834,717 | 882,153 |
| FTEs | 9.48 | 9.65 | 9.70 | 9.31 |

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 | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 905,346 | 900,305 | 910,387 | 905,346 |
| Cash | 0 | 0 | 0 | 10,000 |
| Federal | 613,709 | 886,446 | 688,765 | 1,072,239 |
| Revolving | | | | |
| Total State Aid | 1,519,055 | 1,786,751 | 1,599,152 | 1,987,585 |
| FTEs | 0 | 0 | 0.30 | 0.00 |

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUNDS/OPERATIONS

PROGRAM PURPOSE

The Nebraska Arts Council is permitted to annually use up to one-half of one percent (0.5%) of the balance from the Nebraska Arts and Humanities Cash Fund to defray costs directly related to the administration of the Cultural Preservation Endowment Fund and the Nebraska Arts and Humanities Cash Fund. Costs are typically related to staffing expenses required to carry out financial and program oversight.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 30,000 | 30,000 | 49,000 | 55,000 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 30,000 | 30,000 | 49,000 | 55,000 |
| FTEs | 0.32 | 0.29 | 0.00 | 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.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | 296,530 | 681,107 | 1,104,268 | 932,049 |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | 296,530 | 681,107 | 1,104,268 | 932,049 |
| FTEs | 0 | 0 | 0 | 0 |

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

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 326,530 | 711,107 | 1,153,268 | 987,049 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 326,530 | 711,107 | 1,153,268 | 987,049 |

**AGENCY 69 – NEBRASKA ARTS COUNCIL
 FUND 26900: NEBRASKA ARTS COUNCIL CASH FUND
 EXPENDED IN PROGRAM 326**

STATUTORY AUTHORITY: Section 82-316

REVENUE SOURCES: Registration and maintenance fees.

PERMITTED USES: Program operations.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 54,190 | 76,880 | 62,721 | 69,030 |
| Revenue: | | | | |
| Fee revenue | 22,000 | 24,000 | 6,000 | -31,911 |
| Interest/Other | 1,377 | -38,504 | 740 | 344 |
| Total Revenue | 23,377 | -14,504 | 6,740 | -31,567 |
| Expenditures: | | | | |
| Operating | 687 | 105 | 431 | 0 |
| Total Expenditures | 687 | 105 | 431 | 0 |
| ENDING BALANCE | <u>76,880</u> | <u>62,721</u> | <u>69,030</u> | <u>37,463</u> |
| HIGHEST MONTH-ENDING BALANCE | 67,597 | 82,596 | 89,525 | 139,948 |
| LOWEST MONTH-ENDING BALANCE | 54,491 | 71,208 | 88,700 | 52,120 |

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>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 4,777 | 5,448 | 6,762 | 7,515 |
| Revenue: | | | | |
| Transfers | 326,530 | 711,107 | 1,153,268 | 978,049 |
| Interest | 670 | 1,314 | 753 | 10,634 |
| Total Revenue | 327,200 | 712,421 | 1,154,021 | 988,683 |
| Expenditures: | | | | |
| State Aid | 296,530 | 681,107 | 1,104,268 | 932,049 |
| Operating | 30,000 | 30,000 | 49,000 | 55,000 |
| Total Expenditures | 326,530 | 711,107 | 1,153,268 | 987,049 |
| ENDING BALANCE | <u>5,448</u> | <u>6,762</u> | <u>7,515</u> | <u>9,149</u> |
| HIGHEST MONTH-ENDING BALANCE | 134,434 | 158,464 | 344,387 | 373,557 |
| LOWEST MONTH-ENDING BALANCE | 5,448 | 6,762 | 6,775 | 9,149 |

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

DIRECTOR: Monika E. Gross, J.D.
Centre Terrace Bldg.
1225 L Street, Suite 401
402-310-9618 (Cell)
402-471-4420 (Main Office)

**LEGISLATIVE
FISCAL OFFICE:** Elizabeth Hruska
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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 was changed to the FCRO per LB 998 in the 2012 Legislature. The FCRO operates a statewide register (database) of all children/youth in out-of-home care as defined under statute through the Department of Health and Human Services and Office of Probation Administration; selects and trains volunteers to serve on local foster care review boards; completes a case file review process for each child/youth; issues the required case-specific reports with recommendations to the courts and legal parties; analyzes and disseminates data; and provides recommendations for system improvements through annual and quarterly reports. The FCRO is the designated state agency to conduct the federally required Title IV-E reviews. A five-member, governor-appointed and legislatively confirmed, Advisory Board provides input to the operations of the agency.

Nebraska Children’s Commission

The Nebraska Children’s Commission is administratively located in the FCRO but operates independently. Until FY 14, it was housed in the Department of Health and Human Services. The Commission was created by LB 821 in 2012. The Commission has 15 members including voting and non-voting ex officio members from all three branches of government. The Commission was created as a high-level leadership body to monitor and evaluate the child welfare and juvenile justice systems and to provide a permanent forum for collaboration among state, local, community, public and private stakeholders.

AGENCY BUDGET PROGRAMS

- Program 116 – State Foster Care Review Board
- Program 317 – Court Appointed Special Advocate Aid
- Program 353 – Nebraska Children’s Commission/Operations
-

AGENCY-ADMINISTERED FUNDS

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

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,944,640 | 1,902,352 | 2,001,9984 | 2,151,886 |
| Cash | 4,391 | 150,075 | 167,829 | 168,917 |
| Federal | 356,221 | 324,429 | 207,221 | 197,031 |
| Revolving | | | | |
| Total Operations | 2,305,252 | 2,376,856 | 20,395,034 | 2,517,834 |
| STATE AID: | | | | |
| General | | | | 500,000 |
| Cash | | | | |
| Federal | | | | |
| Total State Aid | | | | 500,000 |
| TOTAL FUNDS: | | | | |
| General | 1,944,640 | 1,902,352 | 2,001,9984 | 2,651,886 |
| Cash | 4,391 | 150,075 | 167,829 | 168,917 |
| Federal | 356,221 | 324,429 | 207,221 | 197,031 |
| Revolving | | | | 0 |
| TOTAL EXPENDITURES: | 2,305,252 | 2,376,856 | 20,395,034 | 3,017,834 |
| FTEs | 30 | 30 | 28 | 30 |

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM II6: STATE FOSTER CARE REVIEW BOARD

PROGRAM PURPOSE

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

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

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,777,884 | 1,882,048 | 2,001,984 | 2,151,886 |
| Cash | | 31 | | |
| Federal | 356,221 | 324,429 | 207,221 | 197,031 |
| Revolving | | | | |
| Total Operations | 2,134,105 | 2,206,508 | 2,209,205 | 2,348,917 |
| FTEs | 28 | 28 | 26 | 28 |

AGENCY 70 – FOSTER CARE REVIEW OFFICE

PROGRAM 317: COURT APPOINTED SPECIAL ADVOCATE AID/AID

PROGRAM PURPOSE

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

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | 500,000 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | In Agency 05 | In Agency 05 | In Agency 05 | 500,000 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM 353: NEBRASKA CHILDREN’S COMMISSION/OPERATIONS

PROGRAM PURPOSE

The Nebraska Children’s Commission was created by the Legislature to serve as a high-level leadership body and permanent forum for collaboration among state, local, community, public and private stakeholders for reform of child welfare and juvenile justice programs and services. The commission also oversees the following statutory committees: Juvenile Services, Foster Care Reimbursement Rate, Strengthening Families Act, Bridge to Independence Advisory and Alternative Response. The commission may create additional committees as it deems necessary. Fifteen members of the commission, who are appointed by the governor, represent a variety of stakeholders in the child welfare and juvenile justice systems. The commission also includes nonvoting, ex officio representatives from all three branches of government.

The cash funds are from the Health Care Cash Fund.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 166,756 | 20,304 | | |
| Cash | 4,391 | 150,044 | 167,829 | 168,917 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 171,147 | 170,348 | 167,829 | 168,917 |
| FTEs | 2 | 2 | 2 | 2 |

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD
FUND 27010: FOSTER CARE REVIEW OFFICE CASH FUND
EXPENDED IN PROGRAM 116

STATUTORY AUTHORITY: 43-1321

REVENUE SOURCES: Donations and registration fees

PERMITTED USES: Funds are used for specifically designated purposes or special projects.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 29,105 | 30,384 | 56,799 | 52,644 |
| Revenue: | | | | |
| Donations | 677 | | | |
| Interest | 603 | 944 | 791 | 752 |
| Transfer In | | 20,303 | | |
| Misc. | | 5,198 | (4,946) | |
| Total Revenue | 1,280 | 26,445 | 27,725 | 752 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 0 | 31 | 0 | 0 |
| Total Expenditures | 0 | 31 | 0 | 0 |
| ENDING BALANCE | <u>30,384</u> | <u>56,799</u> | <u>52,644</u> | <u>53,396</u> |
| HIGHEST MONTH-ENDING BALANCE | 28,804 | 55,219 | 55,298 | 53,396 |
| LOWEST MONTH-ENDING BALANCE | 27,578 | 28,863 | 50,420 | 51,126 |

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

DIRECTOR: Anthony Goins
245 Fallbrook Ave.,
Suite 002
Lincoln, NE 68521
402-471-3111

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

AGENCY DESCRIPTION

The Nebraska Department of Economic Development's mission is to provide quality leadership and services that enable Nebraska communities, businesses, and people to succeed in a global economy. DED works to accomplish this mission through three primary programs: Housing and Community Development; Business Development; Civic and Community Center Financing Fund; and Economic Recovery Act. In addition, DED administers the Business Incentives program, which has historically been smaller than DED's main three programs but has recently grown in scope.

AGENCY BUDGET PROGRAMS

- Program 601 – Housing and Community Development/Operations
- Program 601 – Housing and Community Development/Aid
- Program 603 – Business Development/Operations
- Program 603 – Business Development/Aid
- Program 604 – Business Incentives/Operations
- Program 655 – Civic and Community Center Financing/Operations
- Program 655 – Civic and Community Center Financing/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 21830 – Nebraska Agricultural Products Research Fund (expended in Prog. 603)
- Fund 27205 – Bioscience Innovation Cash Fund (expended in Prog. 603)
- Fund 27215 – Site and Building Development Fund (expended in Prog. 603)
- Fund 27230 – Job Training Cash Fund (expended in Prog. 603)
- Fund 27235 – Lead-Based Paint Hazard Control Cash Fund (expended in Prog. 601)
- Fund 27236 – Intern Nebraska Cash Fund (expended in Prog. 603)
- Fund 27237 – ImagiNE Revolving Loan Fund (expended in Prog. 604)
- Fund 27239 – Nebraska Film Office Fund (expended in Prog. 603)
- Fund 27240 – Affordable Housing Trust Fund (expended in Prog. 601)
- Fund 27241 – Middle Income Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27245 – Rural Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27248 – Nebraska Rural Projects Fund (expended in Prog. 601)
- Fund 27260 – Civic, Cultural and Convention Center Financing (expended in Prog. 655)

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 4,585,865 | 4,666,245 | 4,922,440 | 6,647,460 |
| Cash | 731,376 | 887,469 | 865,232 | 1,018,122 |
| Federal | 942,134 | 1,341,141 | 1,393,120 | 2,629,972 |
| Revolving | | | | |
| Total Operations | 6,259,375 | 6,894,855 | 7,180,792 | 10,295,555 |
| STATE AID: | | | | |
| General | 6,754,668 | 5,745,333 | 6,216,760 | 12,175,470 |
| Cash | 26,385,573 | 20,946,251 | 16,979,640 | 30,876,281 |
| Federal | 10,551,258 | 16,743,929 | 19,677,668 | 18,870,964 |
| Total State Aid | 43,691,499 | 43,435,513 | 42,874,068 | 61,922,715 |
| TOTAL FUNDS: | | | | |
| General | 11,340,533 | 10,411,578 | 11,139,200 | 18,822,931 |
| Cash | 27,116,949 | 21,833,720 | 17,844,872 | 31,894,403 |
| Federal | 11,493,392 | 18,085,070 | 21,070,788 | 21,500,936 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 49,950,874 | 50,330,368 | 50,054,860 | 72,218,270 |
| FTEs | 59.13 | 61.29 | 65.37 | 77.72 |

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

Housing and Community Development provides aids to political subdivisions and nonprofits to support projects that align with the following goals:

- Expansion of community housing inventory to catalyze growth and attract and accommodate businesses, industry and talent;
- The construction or improvement of affordable housing units to benefit low and moderate income individuals and families;
- The improvement and/or revitalization of neighborhoods, and districts to stimulate economic development and produce more livable communities;
- The completion of impactful projects that result in positive economic and social outcomes.

Program 601 is comprised of the following subprograms and funds:

- The Nebraska Affordable Housing Trust;
- The HOME Investment Partnership Fund;
- The Rural Workforce Housing Fund;
- The Middle Income Workforce Housing Fund;
- Community Development Assistance Act;
- The National Housing Trust Fund;
- Community Development Block Grant;
- Community Development Block Grant – Coronavirus Response Program; and
- Community Development Block Grant – Disaster Recovery Program;

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 254,910 | 175,472 | 364,624 | 277,880 |
| Cash | 565,571 | 689,584 | 711,477 | 732,708 |
| Federal | 897,926 | 1,334,731 | 1,109,840 | 2,522,085 |
| Revolving | | | | |
| Total Operations | 1,718,407 | 2,199,787 | 2,185,941 | 3,532,673 |
| FTEs | 17.62 | 19.34 | 22.4 | 26.33 |

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT**

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 470,000 | 670,000 | 700,000 | 1,000,000 |
| Cash | 16,814,758 | 9,426,748 | 10,380,328 | 23,653,555 |
| Federal | 10,302,806 | 16,525,767 | 16,605,270 | 18,778,054 |
| Revolving | | | | |
| Total State Aid | 27,587,564 | 26,622,515 | 27,685,598 | 43,431,609 |
| <hr/> | | | | |
| FTEs | | | | |

**PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT
TOTAL OPERATIONS AND STATE AID**

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 724,910 | 845,472 | 1,064,624 | 1,277,879 |
| Cash | 17,380,329 | 10,116,332 | 11,091,805 | 24,386,264 |
| Federal | 12,021,213 | 17,860,498 | 17,715,110 | 21,300,139 |
| Revolving | | | | |
| TOTAL | 30,126,452 | 28,822,302 | 29,871,539 | 49,964,282 |

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: BUSINESS DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

The mission of the Business Development and Industrial Recruitment program includes:

- Supporting the creation, growth, and competitiveness of Nebraska businesses;
- Creating, retaining, and growing quality jobs across the state;
- Promoting the innovation and competitiveness of Nebraska industries;
- Attracting business relocations, expansions, and new investments to the state;
- Building and maintaining a highly-skilled, highly-trained workforce to accommodate labor needs;
- Promoting Nebraska’s business-friendly atmosphere and high-quality of life in an increasingly global economy.

Subprograms and funds with program 603 are:

- Business Innovation Act;
- Business Recruitment;
- Developing Youth Talent Initiative;
- International Business Team;
- Customized Job Training;
- Field Service;
- Site and Building Development Fund;
- Intern Nebraska;
- State Trade Expansion Program.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 4,330,955 | 4,490,772 | 4,245,317 | 5,353,344 |
| Cash | 135,985 | 162,936 | 116,686 | 252,578 |
| Federal | 44,208 | 6,410 | 283,280 | 107,887 |
| Revolving | | | | |
| Total Operations | 4,511,148 | 4,660,118 | 4,645,283 | 5,713,809 |
| FTEs | 41.61 | 41.62 | 39.58 | 43.27 |

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: BUSINESS DEVELOPMENT/AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 6,284,668 | 5,075,333 | 5,516,760 | 11,175,470 |
| Cash | 5,341,549 | 7,414,925 | 4,317,688 | 3,770,964 |
| Federal | 248,452 | 218,161 | 72,398 | 92,911 |
| Revolving | | | | |
| Total State Aid | 11,874,669 | 12,708,419 | 9,906,846 | 15,039,345 |
| <hr/> | | | | |
| FTEs | | | | |

PROGRAM 603: BUSINESS DEVELOPMENT TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 10,615,523 | 9,566,105 | 9,762,077 | 16,528,815 |
| Cash | 5,477,534 | 7,577,861 | 4,434,374 | 4,023,542 |
| Federal | 292,660 | 224,571 | 355,678 | 200,798 |
| Revolving | | | | |
| TOTAL | 16,385,717 | 17,368,537 | 14,552,129 | 20,753,155 |
| <hr/> | | | | |

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; and
- Key Employer and Jobs Retention Act.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | 312,499 | 1,016,236 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 312,499 | 1,016,236 |
| FTEs | | | 7 | 7.85 |

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/OPERATIONS

PROGRAM PURPOSE

To provide staffing support to communities interested in applying for grants from the Civic and Community Center Fund, to conduct grant reviews of applications, and to monitor the progress of grant projects.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 29,819 | 34,949 | 37,068 | 32,836 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 29,819 | 34,949 | 37,068 | 32,836 |
| FTEs | | .33 | .22 | .27 |

PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | |
| Cash | 4,229,266 | 4,104,579 | 2,281,624 | 3,301,145 |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | 4,229,266 | 4,104,579 | 2,281,624 | 3,301,145 |
| FTEs | | | | |

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT**

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 4,259,085 | 4,139,528 | 2,318,692 | 3,333,981 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 4,259,085 | 4,139,528 | 2,318,692 | 3,333,981 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 57 | 57 | 58 | 58 |
| Revenue: | | | | |
| Fee revenue | | | | 1 |
| Interest | 0 | 1 | 0 | |
| Total Revenue | 0 | 1 | 0 | 1 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>57</u> | <u>58</u> | <u>58</u> | <u>59</u> |
| HIGHEST MONTH-ENDING BALANCE | 32 | 33 | 34 | 59 |
| LOWEST MONTH-ENDING BALANCE | 32 | 32 | 33 | 34 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 1,575,757 | 1,152,045 | 846,979 | 634,648 |
| Revenue: | | | | |
| Loan repayment and loan interest | 970,919 | 504,953 | 428,736 | 202,331 |
| Interest | 38,093 | 20,097 | 2,726 | 8513 |
| Total Revenue | 1,009,012 | 525,050 | 431,462 | 210,844 |
| Expenditures: | | | | |
| Operatings | | | | 45,312 |
| State Aid | 1,432,724 | 830,115 | 639,304 | 297,221 |
| Total Expenditures | 1,432,724 | 830,115 | 639,304 | 342,553 |
| ENDING BALANCE | <u>1,152,045</u> | <u>846,979</u> | <u>634,648</u> | <u>502,959</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,176,799 | 1,093,372 | 880,387 | 642,787 |
| LOWEST MONTH-ENDING BALANCE | 1,078,431 | 726,472 | 491,452 | 502,959 |

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27215: SITE AND BUILDING DEVELOPMENT FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: Section 81-12,146

REVENUE SOURCES: Documentary stamp tax allocation, \$.25 (76-903).

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 9,145,812 | 9,431,972 | 8,376,408 | 10,329,280 |
| Revenue: | | | | |
| Stamp tax | 2,884,100 | 3,097,885 | 3,524,396 | 4,526,785 |
| Transfers in | | | | 15,000,000 |
| Interest | 216,102 | 206,816 | 140,744 | 169,607 |
| Total Revenue | 3,100,202 | 3,304,701 | 3,665,140 | 19,696,392 |
| Expenditures: | | | | |
| Industrial Recruitment | 2,814,043 | 4,360,264 | 1,712,268 | 2,355,171 |
| Total Expenditures | 2,814,043 | 4,360,264 | 1,712,268 | 2,355,171 |
| ENDING BALANCE | <u>9,431,972</u> | <u>8,376,408</u> | <u>10,329,280</u> | <u>27,740,501</u> |
| HIGHEST MONTH-ENDING BALANCE | 9,431,972 | 10,281,248 | 10,329,280 | 27,740,501 |
| LOWEST MONTH-ENDING BALANCE | 8,645,787 | 8,064,076 | 8,523,823 | 10,722,390 |

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27230: JOB TRAINING CASH FUND
EXPENDED IN PROGRAM 603**

STATUTORY AUTHORITY: Section 81-1201.21

REVENUE SOURCES: Transfers authorized by the Legislature from the Cash Reserve Fund.

PERMITTED USES: (a) To provide reimbursements for job training activities, including employee assessment, pre-employment training, on-the-job training, training equipment costs, and other reasonable costs related to helping industry and business locate or expand in Nebraska, (b) to provide upgrade skills training of the existing labor force necessary to adapt to new technology or the introduction of new product lines, (c) as provided in section 79-2308, or (d) as provided in section 48-3405. The department shall give a preference to job training activities carried out in whole or in part within an enterprise zone designated pursuant to the Enterprise Zone Act or an opportunity zone designated pursuant to the federal Tax Cuts and Jobs Act, Public Law 115-97.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 8,995,495 | 8,275,416 | 6,509,431 | 4,650,189 |
| Revenue: | | | | |
| Transfers out | | | | |
| Interest | 18,374 | 178,801 | 79,729 | 55,783 |
| Total Revenue | 18,374 | 178,801 | 79,729 | 55,783 |
| Expenditures: | | | | |
| Job Training Grants | 696,800 | 1,906,431 | 1,864,430 | 1,183,673 |
| Operating | 41,403 | 38,356 | 74,541 | 96,598 |
| Total Expenditures | 738,203 | 1,944,787 | 1,938,971 | 1,280,271 |
| ENDING BALANCE | <u>8,275,417</u> | <u>6,509,431</u> | <u>4,650,189</u> | <u>3,425,700</u> |
| HIGHEST MONTH-ENDING BALANCE | 8,982,642 | 8,336,490 | 6,504,016 | 4,039,374 |
| LOWEST MONTH-ENDING BALANCE | 8,268,753 | 6,497,245 | 4,650,164 | 3,425,676 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 0 | 4,321 | 4,488 | 4,557 |
| Revenue: | | | | |
| Transfers in | 200,000 | | | |
| Interest | 4,321 | 166 | 69 | 67 |
| Total Revenue | 204,321 | 166 | 69 | 67 |
| Expenditures: | | | | |
| Government aid | 200,000 | | | |
| Total Expenditures | 200,000 | 0 | 0 | 0 |
| ENDING BALANCE | <u>4,321</u> | <u>4,488</u> | <u>4,557</u> | <u>4,624</u> |
| HIGHEST MONTH-ENDING BALANCE | 203,881 | 4,488 | 4,557 | 4,624 |
| LOWEST MONTH-ENDING BALANCE | 4,321 | 4,397 | 4,494 | 4,562 |

**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 by the Legislature.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 606,463 | 1,240,313 | 854,761 | 728,027 |
| Revenue: | | | | |
| Transfers in | 1,050,486 | | | |
| Interest | 32,324 | 23,382 | 12,220 | 9,560 |
| Total Revenue | 1,082,810 | 23,382 | 12,220 | 9,560 |
| Expenditures: | | | | |
| State aid | 448,960 | 408,934 | 138,954 | 150,616 |
| Total Expenditures | 448,960 | 408,934 | 138,954 | 150,616 |
| ENDING BALANCE | <u>1,240,313</u> | <u>854,761</u> | <u>728,027</u> | <u>586,971</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,648,094 | 1,205,541 | 855,989 | 722,844 |
| LOWEST MONTH-ENDING BALANCE | 1,240,313 | 853,689 | 728,027 | 585,609 |

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

STATUTORY AUTHORITY: 81-1220

REVENUE SOURCES: Transfers from the Legislature

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

BEGINNING BALANCE

| | | | | |
|--------------------|---|---|---|-----------|
| Revenue: | | | | |
| Transfers | | | | 1,000,000 |
| Interest | | | | 12,428 |
| | | | | |
| Total Revenue | 0 | 0 | 0 | 12,428 |
| Expenditures | | | | |
| | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 |

ENDING BALANCE

1,012,428

HIGHEST MONTH-ENDING BALANCE

1,012,428

LOWEST MONTH-ENDING BALANCE

1,000,000

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27240: AFFORDABLE HOUSING TRUST FUND
EXPENDED IN PROGRAM 601**

STATUTORY AUTHORITY: Section 58-703

REVENUE SOURCES: Portion of the documentary stamp tax, \$0.95. (76-903)

PERMITTED USES: To finance loans, grants, subsidies, credit enhancements, technical assistance, and other financial assistance for community-based affordable housing projects. Transfers were authorized into the Lead-Based Paint Hazard Control Cash Fund, the Rural Workforce Housing Investment Fund, and the Site and Building Development Fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BALANCE | 16,167,599 | 14,927,666 | 16,942,506 | 23,053,419 |
| Revenue: | | | | |
| Fee revenue | 10,955,140 | 11,767,192 | 13,387,281 | 17,194,812 |
| Interest | 361,271 | 355,069 | 301,297 | 397,246 |
| Transfers out | -2,450,000 | -58,188 | | |
| Total Revenue | 8,866,411 | 12,064,073 | 13,688,578 | 17,592,058 |
| Expenditures: | | | | |
| Government Aid | 9,605,758 | 9,426,748 | 7,043,828 | 8,478,555 |
| Operating | 500,587 | 622,485 | 533,837 | 523,513 |
| Total Expenditures | 10,106,345 | 10,049,233 | 7,577,665 | 9,002,068 |
| ENDING BALANCE | <u>14,927,666</u> | <u>16,942,511</u> | <u>23,053,419</u> | <u>31,643,414</u> |
| HIGHEST MONTH-ENDING BALANCE | 15,649,678 | 17,453,441 | 23,055,304 | 31,643,414 |
| LOWEST MONTH-ENDING BALANCE | 14,465,350 | 15,084,621 | 17,145,229 | 24,412,966 |

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

STATUTORY AUTHORITY: 81-1239

REVENUE SOURCES: Transfers 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| BEGINNING BALANCE | | | | 10,020,442 |
| Revenue: | | | | |
| Operating transfers in | | | 10,000,000 | |
| Interest | | | 63,782 | 89,274.76 |
| | | | | |
| Total Revenue | 0 | 0 | 10,063,782 | 0 |
| Expenditures: | | | | |
| Operations | | | 43,340 | 132,739 |
| Aid | | | | 8,825,000 |
| | | | | |
| Total Expenditures | 0 | 0 | 43,340 | 8,957,739 |
| ENDING BALANCE | | | <u>10,020,442</u> | <u>1,151,987</u> |
| HIGHEST MONTH-ENDING BALANCE | | | 10,020,442 | 9,025,443 |
| LOWEST MONTH-ENDING BALANCE | | | | 1,151,978 |

**AGENCY 72 – DEPARTMENT OF
ECONOMIC DEVELOPMENT
FUND 27245: RURAL WORKFORCE HOUSING INVESTMENT FUND
EXPENDED IN PROGRAM 601**

STATUTORY AUTHORITY: Section 81-1230

REVENUE SOURCES: In 2017, a \$7.3 million transfer from the Affordable Housing Trust Fund was approved by the Legislature. A transfer from the Cash Reserve Fund was approved by the legislature in FY21. Any funds held as of July 1, 2022 are to be transferred back to the Affordable Housing Trust Fund.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 7,373,970 | 373,646 | 314,468 | 6,874,534 |
| Revenue: | | | | |
| Operating transfers in | | | 10,000,000 | |
| Interest | 63,661 | 7,921 | 30,687 | 39,441 |
| Total Revenue | 63,661 | 7,921 | 10,030,687 | 39,441 |
| Expenditures: | | | | |
| State aid | | | 3,336,500 | 6,350,000 |
| Operating | 7,009,000 | 67,099 | | 126,456 |
| Total Expenditures | 7,009,000 | 67,099 | 3,336,500 | 6,426,456 |
| ENDING BALANCE | <u>373,646</u> | <u>314,468</u> | <u>6,874,354</u> | <u>487,339</u> |
| HIGHEST MONTH-ENDING BALANCE | 7,397,349 | 361,533 | 10,222,325 | 6,577,969 |
| LOWEST MONTH-ENDING BALANCE | 373,646 | 314,468 | 231,989 | 72,414 |

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

STATUTORY AUTHORITY: 81-1216

REVENUE SOURCES: Transfers 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

BEGINNING BALANCE

| | | | | |
|------------------------|---|---|---|-----------|
| Revenue: | | | | |
| Operating transfers in | | | | 2,500,000 |
| Interest | | | | 19,098 |
| | | | | |
| Total Revenue | 0 | 0 | 0 | 2,519,098 |
| | | | | |
| Expenditures | | | | |
| | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 |

ENDING BALANCE

2,519,098

HIGHEST MONTH-ENDING BALANCE

2,519,098

LOWEST MONTH-ENDING BALANCE

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 4,410,097 | 3,272,757 | 3,092,128 | 3,746,616 |
| Revenue: | | | | |
| Transfers in | 3,849,483 | 4,204,992 | 3,261,936 | 2,650,195 |
| Transfers out | -843,900 | -343,900 | -343,900 | -343,900 |
| Miscellaneous | 0 | 0 | 0 | |
| Interest | 116,163 | 97,806 | 55,145 | 52,953 |
| Total Revenue | 3,121,746 | 3,958,898 | 2,973,181 | 2,359,248 |
| Expenditures: | | | | |
| State Aid | 4,229,266 | 4,104,579 | 2,281,624 | 3,301,145 |
| Operating | 29,820 | 34,949 | 37,068 | 32,835 |
| Total Expenditures | 4,259,086 | 4,139,528 | 2,318,692 | 3,333,980 |
| ENDING BALANCE | <u>3,272,757</u> | <u>3,092,128</u> | <u>3,819,486</u> | <u>2,849,237</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,489,511 | 6,016,151 | 4,837,604 | 4,363,588 |
| LOWEST MONTH-ENDING BALANCE | 3,095,922 | 3,063,679 | 2,470,233 | 2,670,380 |

AGENCY 73 – STATE BOARD OF LANDSCAPE ARCHITECTS

DIRECTOR: Jennifer Seacrest
215 Centennial Mall South
Suite 400
402-471-2407

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Professional Landscape Architect’s Act was passed in 1967 and established the State Board of Landscape Architects. The Board is made up of six members, five professional landscape architects and one public representative, who are appointed by the Governor to five-year terms. All members, with the exception of the public representative, are required to be licensed in the State.

The Board serves to regulate and enforce the profession of Landscape Architecture. Board activities include evaluation and verification of landscape architect applications; enforcement of laws, and investigation of complaints regarding the practice of landscape architecture; 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 23,531 | 20,917 | 19,654 | 22,032 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 23,531 | 20,917 | 19,654 | 22,032 |
| FTEs | 0 | 0 | 0 | 0 |

**AGENCY 73: STATE BOARD OF
LANDSCAPE ARCHITECTS
FUND 27310: STATE BOARD OF LANDSCAPE ARCHITECTS CASH FUND
EXPENDED IN PROGRAM 597**

STATUTORY AUTHORITY: Section 81-8,194.

REVENUE SOURCES: Revenue deposited in the fund includes application and licensing fees, as established by the Board of Landscape Architects.

PERMITTED USES: Expenses and compensation pursuant to the Professional Landscape Architects Act, who will then issue warrants to be paid by the State Treasurer out of the fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 45,062 | 54,447 | 62,148 | 69,024 |
| Revenue: | | | | |
| Fee revenue | 31,629 | 27,210 | 25,434 | 35,840 |
| Interest | 1,194 | 1,280 | 1,010 | 1,125 |
| Reimbursement – Non-Governmental Sources | 93 | 128 | 86 | 133 |
| Total Revenue | 32,916 | 28,618 | 26,530 | 37,098 |
| Expenditures: | | | | |
| Operating | 21,863 | 19,444 | 19,192 | 20,405 |
| Travel | 1,668 | 1,472 | 462 | 1,628 |
| Total Expenditures | 23,531 | 20,916 | 19,654 | 22,033 |
| ENDING BALANCE | <u>54,447</u> | <u>62,148</u> | <u>69,024</u> | <u>84,089</u> |
| HIGHEST MONTH-ENDING BALANCE | 57,168 | 65,399 | 74,803 | 89,140 |
| LOWEST MONTH-ENDING BALANCE | 41,356 | 46,683 | 55,974 | 64,533 |

AGENCY 74 – NEBRASKA POWER REVIEW BOARD

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

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

AGENCY DESCRIPTION

One of the Board's primary functions is to act in a quasi-judicial capacity to resolve disputes between Nebraska's publicly-owned electric utilities. The Board has limited authority to resolve disputes between power suppliers and customers. The board also resolves disputes between Nebraska's publicly-owned electric utilities.

The Power Review Board has one budget program, Enforcement of Standards, Program 072, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 072 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 526,006 | 523,214 | 558,584 | 536,254 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 526,006 | 523,214 | 558,584 | 536,254 |
| 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 677,140 | 162,208 | 167,681 | 144,729 |
| Revenue: | | | | |
| Fee revenue | 449 | 520,000 | 530,002 | 530,000 |
| Interest | 10,625 | 8,687 | 5,630 | 5,456 |
| Total Revenue | 11,074 | 528,687 | 535,632 | 535,456 |
| Expenditures: | | | | |
| Personal Services | 297,902 | 296,533 | 326,070 | 315,102 |
| Operating | 213,768 | 216,085 | 228,131 | 211,568 |
| Travel | 14,336 | 10,596 | 4,125 | 9,584 |
| Capital Outlay | 0 | 0 | 258 | 0 |
| Total Expenditures | 526,006 | 523,214 | 558,584 | 536,254 |
| ENDING BALANCE | <u>162,208</u> | <u>167,681</u> | <u>144,729</u> | <u>143,931</u> |
| HIGHEST MONTH-ENDING BALANCE | 631,099 | 590,729 | 598,874 | 603,062 |
| LOWEST MONTH-ENDING BALANCE | 162,098 | 167,570 | 144,618 | 143,931 |

AGENCY 75 – NEBRASKA INVESTMENT COUNCIL

DIRECTOR: Michael Walden-Newman
1526 K Street, Suite 420
402-471-2043

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

The Nebraska Investment Council provides investment management services for the State through the Nebraska State Funds Investment Act (§72-1237 through §72-1260) and the Nebraska Capital Expansion Act (§72-1261 through §72-1269). The State Investment Officer also invests or reinvests state funds and the funds described in §83-133 and the purchase, sale, or exchange of securities as provided by the Nebraska State Funds Investment Act and the Nebraska Capital Expansion Act. The Nebraska Investment Council manages the investments of various retirement plans, the state and its agencies, the College Savings Plan, and other trusts and endowments as determined by law.

The agency is governed by an eight-member council. Five voting members are appointed by the Governor and confirmed by the Legislature. They serve five-year staggered terms. The State Treasurer, the Executive Director of the Public Employees' Retirement Systems, and the Executive Director of the Omaha School Employees Retirement System serve as non-voting members. The Council appoints a State Investment Officer, subject to the approval of the Governor and the Legislature.

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 2,929,628 | 2,114,340 | 2,887,076 | 2,192,126 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 2,929,628 | 2,114,340 | 2,887,076 | 2,192,126 |
| 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 and assessed include the 5 defined benefit pension plans, 7 other retirement plans, 11 public endowments, 3 State trusts, 4 college savings plans, the NE Enable plan, and the Operating Investment Pool.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 951,225 | 1,386,680 | 850,257 | 1,018,686 |
| Revenue: | | | | |
| Assessments | 2,908,193 | 2,088,387 | 2,874,403 | 2,182,117 |
| Investment Interest | 21,198 | 25,754 | 12,597 | 9,930 |
| Other | 261 | 74,782 | 76,704 | 75,913 |
| Total Revenue | 2,929,652 | 2,188,924 | 2,963,704 | 2,267,960 |
| Expenditures: | | | | |
| Operating Expenses | 2,494,173 | 2,650,763 | 2,718,647 | 2,779,012 |
| Total Expenditures | 2,494,173 | 2,650,763 | 2,718,647 | 2,779,012 |
| ENDING BALANCE | <u>1,386,704</u> | <u>924,841</u> | <u>1,095,314</u> | <u>507,634</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,617,049 | 1,675,645 | 1,482,207 | 1,191,257 |
| LOWEST MONTH-ENDING BALANCE | 373,837 | 700,402 | 267,754 | 7,974 |

AGENCY 76 – NEBRASKA COMMISSION ON INDIAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:**

Elizabeth Hruska
402-471-0053
lhruska@leg.ne.gov

AGENCY DESCRIPTION

The Commission on Indian Affairs was established in 1971 and consists of 14 commissioners appointed by the Governor. The commission’s statutory mission is “to do all things which it may determine to enhance the cause of Indian rights and to develop solutions to problems common to all Nebraska Indians.” It is the state liaison between the four headquarter tribes of the Omaha, Ponca, Santee Sioux and Winnebago Tribes of Nebraska. The commission serves off-reservation Indian communities by helping assure they are afforded the right to equitable opportunities in the areas of housing, employment, education, health care, economic development and human/civil rights within Nebraska. NCIA’s principles are based in honoring and respecting the government-to-government memorandum between the Governor and Nebraska’s headquartered tribes. With the passage of LB 263 in 2017, the commission disburses funds for scholarships and other leadership opportunities with funding from initial and renewal of American Cultural Awareness and History license plates.

LB 807 passed in the 2018 Session requires the Secretary of State to submit to the Architect of the Capitol a request to replace the statue of William Jennings Bryan with one of Chief Standing Bear. The Chief Standing Bear National Statuary Hall Selection Committee was created. This historic project which showcased Nebraska’s significant cultural and human rights history was completed with the historic dedication of the State of Nebraska’s Standing Bear sculpture in Statuary Hall in Washington, DC on September 16, 2019. Private funding paid for all the costs of this project.

The Commission has one budget program, Program 584 – Commission on Indian Affairs, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 584 – Commission on Indian Affairs

AGENCY-ADMINISTERED FUNDS

- Fund 27220 – Commission on Indian Affairs Cash Fund (expended in Prog. 584)
- Fund 27620 – Native American Scholarship and Leadership Fund (expended in Prog. 584)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 215,702 | 223,005 | 256,546 | 240,157 |
| Cash | 16,481 | 2 | 20,002 | 20,001 |
| Federal | 77,231 | 9,532 | | 45,157 |
| Revolving | | | | |
| Total Operations | 309,414 | 232,539 | 276,548 | 305,315 |
| FTEs | 3 | 3 | 3 | 3 |

**AGENCY 76 – NEBRASKA COMMISSION
ON INDIAN AFFAIRS
FUND 27220: COMMISSION ON INDIAN AFFAIRS CASH FUND
EXPENDED IN PROGRAM 584**

STATUTORY AUTHORITY: Section 81-2516

REVENUE SOURCES: Donations

PERMITTED USES: Specifically designated purposes

| FUND SUMMARY | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 20,262 | 20,752 | 21,191 | 21,516 |
| Revenue: | | | | |
| Donations | | | | |
| Interest | 493 | 442 | 327 | 322 |
| Grants | | | | 1,000 |
| Total Revenue | 493 | 442 | 327 | 1,322 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 3 | 3 | 2 | 2 |
| Total Expenditures | 3 | 3 | 2 | 2 |
| ENDING BALANCE | <u>20,752</u> | <u>21,191</u> | <u>21,516</u> | <u>22,836</u> |
| HIGHEST MONTH-ENDING BALANCE | 20,752 | 21,191 | 21,517 | 22,836 |
| LOWEST MONTH-ENDING BALANCE | 20,301 | 16,217 | 21,222 | 21,542 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 4,469 | 3,597 | 46,341 | 56,038 |
| Revenue: | | | | |
| Fee revenue | 12,683 | 23,250 | 28,634 | 33,803 |
| Interest | 284 | 184 | 901 | 1,035 |
| Other | 2,639 | 19,310 | 162 | -362 |
| Total Revenue | 15,606 | 42,744 | 29,697 | 34,476 |
| Expenditures: | | | | |
| Scholarships/Leadership | 16,477 | 0 | 20,000 | 20,000 |
| Total Expenditures | 16,477 | 0 | 20,000 | 20,000 |
| ENDING BALANCE | <u>3,597</u> | <u>46,341</u> | <u>56,038</u> | <u>70,514</u> |
| HIGHEST MONTH-ENDING BALANCE | 18,367 | 47,116 | 75,913 | 82,775 |
| LOWEST MONTH-ENDING BALANCE | 3,659 | 3,182 | 50,605 | 61,987 |

AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

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

**LEGISLATIVE
 FISCAL OFFICE:**

Suzanne Houlden
 401-471-0057
 shoulden@leg.ne.gov

AGENCY DESCRIPTION

The Commission of Industrial Relations was created in 1947 and consists of five commissioners who are appointed by the Governor, with legislative approval, for six-year terms and are paid on a per diem basis.

Upon the filing of a petition, the Commission determines appropriate bargaining units, conducts representation elections, issues bargaining orders, orders parties to mediation and fact-finding, resolves wage determination impasse cases, and cases involving prohibited practice disputes. The Commission's jurisdiction is limited to disputes between employees and employers involved in governmental services or public utilities and does not include employees in the private sector.

The Commission administers both the Industrial Relations Act and the State Employees Collective Bargaining Act.

AGENCY BUDGET PROGRAMS

- Program 490 – Commissioner Expenses
- Program 531 – Commission of Industrial Relations

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 260,265 | 207,602 | 204,423 | 209,582 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 260,265 | 207,602 | 204,423 | 209,582 |
| 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.

PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 52,835 | 21,380 | 11,500 | 15,104 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 52,835 | 21,380 | 11,500 | 15,104 |
| FTEs | 0 | 0 | 0 | 0 |

PROGRAM 531: COMMISSION OF INDUSTRIAL RELATIONS

PROGRAM PURPOSE

The Commission certifies exclusive bargaining agents through a process of designating eligible bargaining units, verifying sufficient employee interest, and conducting a representation election. The Commission may use hearing officers, fact-finders or mediators to foster good faith bargaining between employers and employee bargaining agents and to expedite the resolution of wage determination and unfair labor practice cases. In wage determination cases the evidence is heard by a panel of three commissioners, who then render a decision. Prohibited practice and certain representation cases are heard by a single commissioner who drafts an opinion for review by the two other panel commissioners. Concurrence of the panel is required for the Commission to render a decision.

PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 207,430 | 186,222 | 192,923 | 194,479 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 207,430 | 186,222 | 192,923 | 194,479 |
| FTEs | 2.00 | 2.00 | 2.00 | 2.00 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

DIRECTOR: Don Arp, Jr.
301 Centennial Mall South
402-471-2194

**LEGISLATIVE
FISCAL OFFICE:**

Nikki Swope
402-471-0042
nswope@leg.ne.gov

AGENCY DESCRIPTION

The Governor's Crime Control Commission was created in 1967 by Executive Order. Legislation enacted in 1969 established it as a state agency and changed its name to the Nebraska Commission on Law Enforcement and Criminal Justice (Crime Commission).

Since its inception, additional statutory duties have been assigned to the Crime Commission, which now serves as an umbrella agency for many criminal and juvenile justice programs. The Commission works in partnerships with state agencies, law enforcement, victim advocates, courts, correctional services, and juvenile coalitions from across the state.

AGENCY BUDGET PROGRAMS

- Program 150 – Juvenile Services Act/Operations and Aid
- Program 155 – Community-Based Juvenile Services/Operations and Aid
- Program 198 – Central Administration/Operations and Aid
- Program 199 – Nebraska Law Enforcement Training Center
- Program 201 – Victim-Witness Assistance/Operations and Aid
- Program 202 – Crime Victims' Reparations/Operations and Aid
- Program 203 – Jail Standards Board
- Program 204 – Office of Violence Prevention/Operations and Aid
- Program 210 – State Agency Byrne Grants
- Program 215 – Criminal Justice Information System
- Program 220 – Community Corrections Division

AGENCY-ADMINISTERED FUNDS

- Fund 27800 – Victims' Compensation Fund (expended in Prog. 202)
- Fund 27810 – Law Enforcement Improvement Fund (expended in Prog. 199)
- Fund 27820 – Nebraska Law Enforcement Training Center Cash Fund (expended in Prog. 199)
- Fund 27850 – Community Corrections Uniform Data Analysis Cash Fund (expended in Prog. 220)
- Fund 27870 – Violence Prevention Cash Fund (expended in Prog. 204)
- 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 4,191,315 | 4,409,604 | 4,644,070 | 4,773,599 |
| Cash | 1,245,731 | 842,686 | 826,883 | 791,233 |
| Federal | 2,948,088 | 1,890,736 | 2,544,981 | 2497,270 |
| Revolving | | | | |
| Total Operations | 8,385,134 | 7,143,026 | 8,015,934 | 8,062,102 |
| STATE AID: | | | | |
| General | 6,530,604 | 6,673,607 | 6,748,565 | 6,610,490 |
| Cash | 226,485 | 199,943 | 162,850 | 27,443 |
| Federal | 14,684,996 | 12,501,168 | 14,101,337 | 13,711,480 |
| Total State Aid | 21,442,085 | 19,374,718 | 21,012,752 | 20,349,413 |
| TOTAL FUNDS: | | | | |
| General | 10,721,919 | 11,083,211 | 11,392,635 | 11,384,088 |
| Cash | 1,472,216 | 1,042,629 | 989,733 | 818,677 |
| Federal | 17,633,084 | 14,391,904 | 16,646,318 | 16,208,750 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 29,827,219 | 26,517,744 | 29,028,686 | 28,411,515 |
| FTEs | 50.6 | 52.4 | 51.6 | 56 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 150 – JUVENILE SERVICES ACT/OPERATIONS AND AID

PROGRAM PURPOSE

The Juvenile Services Act provides funds to assist local communities with programs that provide alternatives to juvenile incarceration. Funds are awarded on a competitive basis. Each community applying for Juvenile Services funds is required to develop and submit to the Crime Commission a comprehensive community juvenile services plan with their grant application. The plan must have the input of citizens within the community and must identify the gaps, needs, and plans to address those needs. Grant funding may be used to implement and operate programs addressing such issues as the prevention of delinquent behavior, diversion and other alternatives to detention, detention programs, shelter care, intensive juvenile probation services, restitution, and family support services.

Eligible applicant means a community-based agency or organization, political subdivision, school district, federally recognized or state-recognized Indian tribe, or state agency.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 113,476 | 95,567 | 117,306 | 71,110 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 113,476 | 95,567 | 117,306 | 71,110 |
| STATE AID: | | | | |
| General | 511,542 | 489,962 | 497,378 | 632,823 |
| Cash | | | | |
| Federal | | | | |
| Total State Aid | 511,542 | 489,962 | 497,378 | 632,823 |
| TOTAL FUNDS: | | | | |
| General | 625,018 | 585,529 | 614,684 | 703,933 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 625,018 | 585,529 | 614,684 | 703,933 |
| FTEs | 0.8 | 0.8 | 1.6 | 1.6 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/OPERATIONS AND AID

PROGRAM PURPOSE

To be eligible for participation in the Community-based Juvenile Services Aid Program, a comprehensive community juvenile services plan (community plan) shall be developed, adopted, and submitted to the Crime Commission. The community plan may be developed by individual counties, by multiple counties, by federally recognized or state recognized Indian tribes, or by any combination of the aforementioned entities, and grants are awarded to such entities based on a formula set out in Section 43-2404.02.

The purpose of the Community-based Juvenile Services Aid program is to aid in the establishment and provision of community-based services for juveniles who come in contact with the juvenile justice system in accordance with the purposes outlined in the Juvenile Services Act.

In distributing funds provided under the Community-based Juvenile Services Aid Program, aid recipients shall prioritize programs and services that will divert juveniles from the juvenile justice system, reduce the population of juveniles in juvenile detention and secure confinement, and assist in transitioning juveniles from out-of-home placements.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 898,879 | 868,469 | 882,002 | 1,126,237 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 898,879 | 868,469 | 882,002 | 1,126,237 |
| STATE AID: | | | | |
| General | 5,388,201 | 5,643,380 | 5,491,335 | 5,130,105 |
| Cash | | | | |
| Federal | | | | |
| Total State Aid | 5,388,201 | 5,643,380 | 5,491,335 | 5,130,105 |
| TOTAL FUNDS: | | | | |
| General | 6,287,080 | 6,511,849 | 6,373,337 | 6,256,342 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 6,287,080 | 6,511,849 | 6,373,337 | 6,256,342 |
| FTEs | 4.0 | 4.2 | 4.5 | 4.2 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 198: CENTRAL ADMINISTRATION/OPERATIONS AND AID

PROGRAM PURPOSE

This budget program provides the central administrative services for the agency. It also includes most of the major federal grant programs administered by the Crime Commission.

Funded programs include:

- *Uniform Crime Reporting
- *Statistical Analysis Center
- *Byrne Justice Assistance Grant Funds
- *Sexual Assault Services
- *Violence Against Women Act Funds
- *Statewide Crimestoppers Aid
- *Residential Substance Abuse Treatment
- *Hate Crimes Reporting
- *VINE (Victim Information and Notification Everyday)
- *Racial Profiling Reporting
- *County Justice Reinvestment

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 456,837 | 688,026 | 750,859 | 526,760 |
| Cash | 31,332 | 26,761 | 31,573 | 35,108 |
| Federal | 664,109 | 519,011 | 488,165 | 328,710 |
| Revolving | | | | |
| Total Operations | 1,152,278 | 1,233,798 | 1,270,597 | 890,578 |
| STATE AID: | | | | |
| General | 148,800 | 16,932 | 15,912 | 275,335 |
| Cash | 0 | 0 | 0 | |
| Federal | 2,393,676 | 3,233,336 | 4,797,191 | 4,093,679 |
| Total State Aid | 2,542,476 | 3,250,268 | 4,813,103 | 4,369,014 |
| TOTAL FUNDS: | | | | |
| General | 605,637 | 704,958 | 766,771 | 802,095 |
| Cash | 31,332 | 26,761 | 31,573 | 35,108 |
| Federal | 3,057,785 | 3,752,347 | 5,285,356 | 4,422,389 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 3,694,754 | 4,484,066 | 6,083,700 | 5,259,592 |
| FTEs | 9.7 | 11.3 | 8.9 | 9.3 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 199: NEBRASKA LAW ENFORCEMENT TRAINING CENTER

PROGRAM PURPOSE

The Nebraska Law Enforcement Training Center (Training Center), located in Grand Island, is under the supervision and control of the Crime Commission. The Training Center Director is directly responsible to the Commission for compliance with the duties prescribed in statute section 81-1404 and must report on all activities pertaining to the Training Center. The Police Standards Advisory Council provides recommendations to the Commission and the Training Center Director on all matters pertaining to Training Center operations.

The Training Center provides basic training for new officers, supervisor and management training courses, reserve officer training, highway safety courses, initial and in service training for jail facility employees, in-service training for sheriffs, and various specialized schools.

Training Center staff also certify the curriculum and inspect the three other law enforcement training centers in the state (Omaha, Lincoln, and the State Patrol). The State Patrol training academy is co-located at the Training Center facility.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 2,080,328 | 2,039,052 | 2,168,348 | 2,316,853 |
| Cash | 666,123 | 551,461 | 550,717 | 545,707 |
| Federal | 36,272 | 24,567 | 46,781 | 56,096 |
| Revolving | | | | |
| Total Operations | 2,782,723 | 2,615,080 | 2,765,846 | 2,918,656 |
| FTEs | 16.5 | 15.7 | 16.0 | 21.0 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/OPERATIONS AND AID

PROGRAM PURPOSE

The Crime Commission has the statutory responsibility to provide for crime victims faster and more complete recoveries from the effects of crime by establishing centers for victim and witness assistance. The federal Victims of Crime Act (VOCA) makes federal funds available to states for victim assistance programs if the funds are not used to supplant state and local funds. The funds are intended to enhance or expand services. VOCA funds come from fines and penalties from defendants of federal cases. There is also a General Fund appropriation.

The funds partially support local victim/witness centers across Nebraska. A General Fund appropriation in Program 198 funds VINE (Victims Information Notification Everyday). VINE is a statewide computerized victims' notification system. Victim/witness centers provide direct services to victims of crime (crisis intervention and criminal justice advocacy).

The Crime Commission provides technical assistance and training for victim/witness centers. The centers are also monitored to ensure the quality of services.

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 5,336 | 0 | 14,146 | 8,649 |
| Cash | | | | |
| Federal | 883,220 | 973,071 | 1,218,554 | 1,315,008 |
| Revolving | | | | |
| Total Operations | 888,556 | 973,071 | 1,232,700 | 1,323,657 |
| STATE AID: | | | | |
| General | 157,936 | 154,223 | 153,381 | 133,575 |
| Cash | | | | |
| Federal | 12,193,960 | 9,192,517 | 9,193,237 | 9,466,706 |
| Total State Aid | 12,351,896 | 9,346,740 | 9,346,618 | 9,600,281 |
| TOTAL FUNDS: | | | | |
| General | 163,272 | 154,223 | 167,527 | 142,224 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 13,077,180 | 10,165,588 | 10,411,791 | 10,781,714 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 13,240,452 | 10,319,811 | 10,579,318 | 10,923,938 |
| FTEs | 12.0 | 10.8 | 10.3 | 9.6 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 202: CRIME VICTIMS’ REPARATIONS/OPERATIONS AND AID

PROGRAM PURPOSE

The purpose of the program is to assist victims of crime with medical expenses, mental health counseling, loss of wages, funeral bills in cases of homicide, residential crime scene clean-up, loss of earning power, and other expenses directly related to the criminal act. The program now covers Nebraska residents who are victims of terrorism in foreign countries.

Loss of property, pain and suffering, and expenses not directly related to the crime are not covered. Eligible awards are reduced by any collateral sources received or to be received. Collateral sources include insurance, sick leave pay, vacation or holiday pay, workers' compensation, or unemployment. A maximum of \$25,000 may be awarded to each claimant.

This program is funded through a combination of general, cash, and federal funds. Federal funds are available as matching funds. The match is 75% of non-federal funds expended during the previous federal fiscal year. Staff for Program 202 are funded in Program 198.

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 4,063 | 1,783 | 6,168 | 3,730 |
| Cash | | | | |
| Federal | 1,898 | 24,801 | 4,635 | 4,318 |
| Revolving | | | | |
| Total Operations | 5,961 | 26,584 | 10,803 | 8,048 |
| STATE AID: | | | | |
| General | 19,200 | 19,200 | 19,200 | 18,521 |
| Cash | 226,485 | 184,744 | 162,850 | 27,443 |
| Federal | 97,360 | 75,315 | 110,909 | 151,095 |
| Total State Aid | 343,045 | 279,259 | 292,959 | 197,059 |
| TOTAL FUNDS: | | | | |
| General | 23,263 | 20,983 | 25,368 | 22,251 |
| Cash | 226,485 | 184,744 | 162,850 | 27,443 |
| Federal | 99,258 | 100,116 | 115,544 | 155,413 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 349,006 | 305,843 | 303,762 | 205,107 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 203: JAIL STANDARDS BOARD

PROGRAM PURPOSE

A twelve-member Jail Standards Board appointed by the Governor is responsible for the promulgation and enforcement of minimum standards for the maintenance, operation, and construction of adult and juvenile criminal detention facilities. The Board has the authority to petition the district court for closure of facilities failing to comply with the Standards. Staff support to the Board is provided by the Jail Standards Division of the Crime Commission. The Crime Commission also provides budgetary and administrative support.

The minimum jail standards have been in effect since 1980. The minimum juvenile detention facility standards have been in effect since 1993. Staff conducts annual inspections of each detention facility to monitor compliance with the standards. Written reports of such inspections are prepared and submitted to the Jail Standards Board for review and official action. The state's 68 operational jail facilities, three juvenile detention facilities, and three staff secure facilities receive an annual inspection. The Jail Standards Board meets quarterly to review reports and take action.

Section 83-4,126 exempts correctional facilities that are accredited by a nationally recognized correctional association from the authority of the Jail Standards Board. Such facilities shall show proof of accreditation annually to the Jail Standards Board. The only county exempt is Douglas County.

In addition to conducting jail and juvenile detention inspections, the Jail Standards Division provides technical assistance to local jails and juvenile detention facilities in such areas as training, policy and procedure development, and facility planning. The Division maintains a statewide database pertaining to the number of inmates held in local jails.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 285,986 | 299,514 | 325,973 | 334,222 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 285,986 | 299,514 | 325,973 | 334,222 |
| FTEs | 3.2 | 3.1 | 3.4 | 3.4 |

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/OPERATIONS AND AID

PROGRAM PURPOSE

Sections 81-1447 to 81-1451 establishes the Office of Violence Prevention (OVP). OVP consists of a director appointed by the Executive Director of the Crime Commission, and a six-member advisory council appointed by the Governor. The advisory council members serve without compensation but may be reimbursed for their expenses. OVP and its director are responsible for developing, fostering, promoting, and assessing violence prevention programs.

The advisory council's duties include receiving applications for violence prevention funds, evaluating such applications, and making recommendations to the Crime Commission regarding the merits of each application and the amount of any funds that should be awarded. If funds are awarded to a violence prevention program, the advisory council monitors how such funds are being used, conducts periodic evaluations of such programs, assesses the progress and success regarding the stated goals of each program awarded funds, and recommends to the Crime Commission any modification, continuation, or discontinuation of funding.

Priority for funding shall be given to communities and organizations seeking to implement violence prevention programs which appear to have the greatest benefit to the state and which have, as goals, the reduction of street and gang violence and the reduction of homicides and injuries caused by firearms, and the creation of youth employment opportunities in high-crime areas.

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 86,452 | 103,596 | 51,981 | 80,013 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 86,452 | 103,596 | 51,981 | 80,013 |
| STATE AID: | | | | |
| General | 304,926 | 349,910 | 571,359 | 420,131 |
| Cash | 0 | 15,199 | 0 | |
| Federal | | | | |
| Total State Aid | 304,926 | 365,109 | 571,359 | 420,131 |
| TOTAL FUNDS: | | | | |
| General | 391,378 | 453,506 | 623,340 | 500,144 |
| Cash | 0 | 15,199 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 391,378 | 468,705 | 623,340 | 500,144 |
| FTEs | 1.1 | 1.1 | 1.5 | 1.3 |

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.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 162,984 | 215,537 | 249,078 | 196,538 |
| Cash | 0 | 0 | 0 | |
| Federal | 1,362,589 | 349,286 | 786,846 | 793,138 |
| Revolving | | | | |
| Total Operations | 1,525,573 | 564,823 | 1,035,924 | 989,676 |
| FTEs | 1.9 | 3.6 | 3.5 | 3.6 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 96,972 | 98,060 | 78,209 | 109,487 |
| Cash | 548,276 | 264,465 | 244,593 | 210,418 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 645,248 | 362,525 | 322,802 | 319,905 |
| FTEs | 1.5 | 1.9 | 2.1 | 2.0 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | 460,620 | 518,302 | 661,512 | 862,214 |
| Revenue: | | | | |
| Work Release Inmate Wages | 212,231 | 247,801 | 269,516 | 433,392 |
| Other Wages & Assessments | 60,661 | 67,280 | 75,532 | 89,394 |
| Investment & Other Income | 11,275 | 12,873 | 18,505 | 15,913 |
| Total Revenue | 284,167 | 327,954 | 363,553 | 538,699 |
| Expenditures: | | | | |
| Aid | 226,485 | 184,744 | 162,850 | 27,443 |
| Total Expenditures | 226,485 | 184,744 | 162,850 | 27,443 |
| ENDING BALANCE | <u>518,302</u> | <u>661,512</u> | <u>862,214</u> | <u>1,373,470</u> |
| HIGHEST MONTH-ENDING BALANCE | 518,302 | 654,734 | 862,214 | 1,373,470 |
| LOWEST MONTH-ENDING BALANCE | 423,679 | 531,754 | 685,745 | 902,574 |

* The other 25% of such amount is remitted to the Reentry Cash Fund administered by the Department of Correctional Services.

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27810: LAW ENFORCEMENT IMPROVEMENT FUND
EXPENDED IN PROGRAM 199**

STATUTORY AUTHORITY: Section 81-1428.

REVENUE SOURCES: Section 81-1429 states that a Law Enforcement Improvement Fund fee of \$2 shall be taxed as costs in each criminal proceeding, including traffic infractions and misdemeanors, filed in all courts of this state for violations of state law or city or village ordinances. No such fee shall be collected in any juvenile court proceeding or when waived under section 29-2709.

Laws 2017, LB331, authorized a transfer from the Community Corrections Uniform Data Analysis Cash Fund to this fund in both FY2017-18 and FY2018-19.

PERMITTED USES: The fee shall be used for payment of administrative and operations expenses of the Nebraska Law Enforcement Training Center and such other expenses as budgeted by the Legislature for the improvement of law enforcement.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 101,772 | 128,400 | 102,723 | 90,204 |
| Revenue: | | | | |
| LEIF Fee | 374,219 | 323,759 | 291,703 | 283,642 |
| Investment & Other Income | 3,614 | 2,993 | 3,050 | 7,170 |
| Operating Transfers In | 100,000 | 0 | 0 | 0 |
| Total Revenue | 477,833 | 326,752 | 294,753 | 290,812 |
| Expenditures: | | | | |
| Salaries & Benefits | 363,886 | 264,148 | 232,776 | 158,609 |
| Operating Expenses | 78,498 | 88,015 | 74,495 | 91,319 |
| Travel | 931 | 266 | 0 | 0 |
| Capital Outlay | 7,891 | 0 | 0 | 0 |
| Total Expenditures | 451,206 | 352,429 | 307,271 | 249,928 |
| ENDING BALANCE | <u>128,400</u> | <u>102,723</u> | <u>90,204</u> | <u>131,088</u> |
| HIGHEST MONTH-ENDING BALANCE | 195,988 | 141,357 | 89,887 | 130,819 |
| LOWEST MONTH-ENDING BALANCE | 94,558 | 91,028 | 28,445 | 38,716 |

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27820: NEBRASKA LAW ENFORCEMENT TRAINING CENTER CASH FUND
EXPENDED IN PROGRAM 199**

STATUTORY AUTHORITY: Section 81-1413.01.

REVENUE SOURCES: Receipts for tuition and fees paid to the Nebraska Law Enforcement Training Center shall be credited to this fund. Additionally, dorm rental charges are deposited into this fund.

Laws 2017, LB331, authorized a transfer from the Community Corrections Uniform Data Analysis Cash Fund to this fund in both FY2017-18 and FY2018-19.

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 117,248 | 134,460 | 98,963 | 85,488 |
| Revenue: | | | | |
| Sales & Charges | 131,188 | 161,898 | 237,167 | 289,348 |
| Rental Income | 27,304 | 25,093 | 22,984 | 36,626 |
| Investment & Other Income | 4,970 | 3,305 | 1,393 | 3,863 |
| Operating Transfers In | 100,000 | 0 | 0 | |
| Total Revenue | 263,462 | 190,296 | 261,544 | 329,837 |
| Expenditures: | | | | |
| Salaries & Benefits | 231,250 | 225,793 | 273,876 | 323,261 |
| Operating Expenses | 15,000 | 0 | 1,142 | 7,626 |
| Total Expenditures | 246,250 | 225,793 | 275,018 | 330,887 |
| ENDING BALANCE | <u>134,460</u> | <u>98,963</u> | <u>85,488</u> | <u>84,438</u> |
| HIGHEST MONTH-ENDING BALANCE | 250,521 | 158,061 | 159,079 | 117,248 |
| LOWEST MONTH-ENDING BALANCE | 134,137 | 98,998 | 81,827 | 61,882 |

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27850: COMMUNITY CORRECTIONS UNIFORM DATA ANALYSIS CASH FUND
EXPENDED IN PROGRAM 220**

STATUTORY AUTHORITY: Section 47-632.

REVENUE SOURCES: Section 47-633 states that a uniform data analysis fee of one dollar shall be taxed as costs for each case filed in each county court, separate juvenile court, and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court.

Laws 2017, LB331, authorized a transfer out of this fund of \$200,000 in FY2017-18 and \$200,000 in FY2018-19. These funds were then deposited into the Law Enforcement Improvement Fund (\$100,000) and the Nebraska Law Enforcement Training Center Cash Fund (\$100,000).

PERMITTED USES: This fund shall only be used to support operations costs and analysis relating to the implementation and coordination of the uniform analysis of crime data pursuant to the Community Corrections Act, including associated information technology projects.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 730,485 | 340,340 | 394,092 | 444,469 |
| Revenue: | | | | |
| Uniform Data Analysis Fee | 345,356 | 309,400 | 288,780 | 275,258 |
| Investment & Other Income | 12,776 | 8,816 | 6,190 | 7,087 |
| Operating Transfers Out | (200,000) | 0 | 0 | 0 |
| Total Revenue | 158,132 | 318,216 | 294,970 | 282,345 |
| Expenditures: | | | | |
| Salaries & Benefits | 41,503 | 62,370 | 80,213 | 98,189 |
| Operating Expenses | 354,277 | 103,743 | 98,450 | 88,832 |
| Travel | 16 | 0 | 0 | 534 |
| Aid | 152,479 | 98,352 | 65,930 | 22,863 |
| Total Expenditures | 548,275 | 264,465 | 244,593 | 210,418 |
| ENDING BALANCE | <u>340,340</u> | <u>394,092</u> | <u>444,469</u> | <u>516,396</u> |
| HIGHEST MONTH-ENDING BALANCE | 590,242 | 466,624 | 448,756 | 521,616 |
| LOWEST MONTH-ENDING BALANCE | 339,081 | 306,666 | 343,190 | 447,703 |

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27870: VIOLENCE PREVENTION CASH FUND
EXPENDED IN PROGRAM 204**

STATUTORY AUTHORITY: Section 81-1451.

REVENUE SOURCES: The State Treasurer shall credit to the fund such money as is transferred to the fund by the Legislature, donated as gifts, bequests, or other contributions to such fund from public or private entities, and made available by any department or agency of the United States if so directed by such department or agency.

Laws 2017, LB331, states that on October 1, 2017 (FY2017-18), or as soon thereafter as administratively possible, the State Treasurer shall transfer twenty-five thousand dollars from the Department of Motor Vehicles Ignition Interlock Fund to the Violence Prevention Cash Fund. On October 1, 2018 (FY2018-19), or as soon thereafter as administratively possible, the State Treasurer shall transfer twenty-five thousand dollars from the Department of Motor Vehicles Ignition Interlock Fund to the Violence Prevention Cash Fund.

PERMITTED USES: Section 81-1451 does not specify the permitted uses of the fund but only states that the fund shall be administered by the Crime Commission. Funds have been distributed as state aid for violence prevention programs.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 108,314 | 136,360 | 124,025 | 125,939 |
| Revenue: | | | | |
| Investment & Other Income | 3,046 | 2,864 | 1,914 | 1,855 |
| Operating Transfers In | 25,000 | 0 | 0 | 0 |
| Total Revenue | 28,046 | 2,864 | 1,914 | 1,855 |
| Expenditures: | | | | |
| State Aid | 0 | 15,199 | 0 | 0 |
| Total Expenditures | 0 | 15,199 | 0 | 0 |
| ENDING BALANCE | <u>136,360</u> | <u>124,025</u> | <u>125,939</u> | <u>127,795</u> |
| HIGHEST MONTH-ENDING BALANCE | 136,360 | 136,918 | 125,939 | 127,795 |
| LOWEST MONTH-ENDING BALANCE | 108,522 | 122,002 | 124,203 | 126,092 |

**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, 2022, 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, 2022, there has been no activity in this Fund. Additionally, it is not listed in the "State Accounting Monthly Reports or the "Fund Summary by Fund Report" as there have not been any funds credited to the fund.

AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

DIRECTOR: Carlos Servan
4600 Valley Road
Suite 100
402-471-8100

**LEGISLATIVE
FISCAL OFFICE:** Nikki Swope
402-471-0042
nswope@leg.ne.gov

AGENCY DESCRIPTION

Nebraska Commission for the Blind and Visually Impaired (NCBVI) operates the vocational rehabilitation program for the blind in Nebraska. A governing board, the majority of whom are persons who are blind or visually impaired are appointed by the Governor of the State of Nebraska to assure the agency is consumer-controlled. NCBVI provides vocational rehabilitation services to achieve employment outcomes for eligible individuals receiving vocational rehabilitation services from NCBVI, to assure high quality, career track employment outcomes, with health and other employment benefits, wages comparable to state wages for non-disabled persons, and equity for persons of minority status.

NCBVI is committed to the provision of rehabilitation services to blind and visually impaired children and youth and their families as early as possible in the child's development. Transition-aged clients are encouraged to elevate their expectations for personal achievement, which may include higher education.

NCBVI has two physical offices and staff in four rural areas throughout the State of Nebraska, to reach blind and visually impaired persons in their home communities. Vocational Rehabilitation staff travel around their areas to meet with referrals and clients, to educate the public and employers, and to reach out to individuals who may need our services. NCBVI counselors and technology specialists attend IEP meetings at the school.

NCBVI staff collaborates with other components of the workforce system to assure there is knowledge of and access to providing services to persons who are blind or visually impaired. NCBVI has also developed workshops for clients that give a jump-start toward competitive employment. They also serve to educate business people about the features and benefits involved with hiring blind job candidates, the capabilities of blind individuals, and technology related to blind persons in the workplace.

AGENCY BUDGET PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 28110 – Commission for the Blind and Visually Impaired Cash Fund (expended in Prog. 357)

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

| AGENCY EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,185,782 | 1,600,834 | 1,934,320 | 1,836,068 |
| Cash | 47,415 | 88,762 | 39,705 | 6,651 |
| Federal | 2,897,315 | 3,343,266 | 2,763,486 | 2,293,972 |
| Revolving | | | | |
| Total Operations | 4,130,512 | 5,032,862 | 4,737,511 | 4,136,691 |
| STATE AID: | | | | |
| General | 5,693 | 93,644 | 70,568 | 19,264 |
| Cash | 11,018 | 6,534 | 17,966 | 8,944 |
| Federal | 740,666 | 898,211 | 753,753 | 1,328,608 |
| Total State Aid | 757,377 | 998,389 | 842,287 | 1,356,816 |
| TOTAL FUNDS: | | | | |
| General | 1,191,475 | 1,694,478 | 2,004,888 | 1,855,332 |
| Cash | 58,433 | 95,296 | 57,671 | 15,595 |
| Federal | 3,637,981 | 4,241,477 | 3,517,239 | 3,622,580 |
| TOTAL EXPENDITURES: | 4,887,889 | 6,031,251 | 5,579,798 | 5,493,507 |
| FTEs | 44.59 | 36.67 | 42 | 44.25 |

AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

PROGRAM 357: SERVICES FOR THE BLIND AND VISUALLY IMPAIRED/OPERATIONS

PROGRAM PURPOSE

The Commission is headquartered in Lincoln with offices in Kearney, Scottsbluff, North Platte, Norfolk and Omaha. Rehabilitation counselors and teachers provide or purchase vocational rehabilitation services for persons whose defective eyesight limits their vocational abilities and independent living. The agency provides orientation and training necessary for independent living. Vocational rehabilitation services include diagnostic evaluations, counseling and guidance, physical restoration, training, maintenance, job placements and follow-up services. State and federal funds are used to provide clients with services needed to enable them to reach their rehabilitation goals and independent living. Included are items such as tuition payments, unique business entry expenses and individual maintenance allowances. Additional services include peer support services, low vision evaluations, and other services provided by contracted entities.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 1,185,782 | 1,600,834 | 1,934,320 | 1,836,068 |
| Cash | 47,415 | 88,762 | 39,705 | 6,651 |
| Federal | 2,897,315 | 3,343,266 | 2,763,486 | 2,293,972 |
| Revolving | | | | |
| Total Operations | 4,130,512 | 5,032,862 | 4,737,511 | 4,136,691 |
| FTEs | 44.59 | 36.67 | 42 | 44.25 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 5,693 | 93,644 | 70,568 | 19,264 |
| Cash | 11,018 | 6,534 | 17,966 | 8,944 |
| Federal | 740,666 | 898,211 | 753,753 | 1,328,608 |
| Revolving | 0 | 0 | 0 | |
| Total State Aid | 757,377 | 998,389 | 842,287 | 1,356,816 |
| FTEs | 0 | 0 | 0 | 0 |

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

PROGRAM 357: TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 1,191,475 | 1,694,478 | 2,004,888 | 1,855,332 |
| Cash | 58,433 | 95,296 | 57,671 | 15,595 |
| Federal | 3,637,921 | 3,241,477 | 3,517,239 | 3,622,580 |
| Revolving | | | | |
| TOTAL | 4,887,829 | 5,031,251 | 5,579,798 | 5,493,507 |

**AGENCY 81 – COMMISSION FOR THE BLIND AND
VISUALLY IMPAIRED
FUND 28110: COMMISSION FOR THE BLIND AND
VISUALLY IMPAIRED CASH FUND
EXPENDED IN PROGRAM 357**

STATUTORY AUTHORITY: Section 71-8612

REVENUE SOURCES: The fund contains money received pursuant to the Commission for the Blind and Visually Impaired Act. The fund contains a percentage of the net proceeds from the operation of vending facilities by the blind which are used to cover supervisory and administrative expenses incurred by Commission staff, grants/donations and proceeds from the sale of aids and appliances, such as canes and Braille writers, to the visually impaired.

PERMITTED USES: Funds may be used for operation of the Commission.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 171,731 | 178,253 | 188,984 | 214,724 |
| Revenue: | | | | |
| Fee revenue | 60,742 | 102,673 | 81,476 | 88,602 |
| Interest | 4,217 | 3,351 | 2,581 | 2,919 |
| Total Revenue | 64,959 | 106,024 | 83,412 | 91,521 |
| Expenditures: | | | | |
| Personal Services | 171 | 38,669 | 18,476 | -5,930 |
| Operating | 58,262 | 45,592 | 21,157 | 20,987 |
| Aid | | 14,034 | 18,039 | 539 |
| Total Expenditures | 58,433 | 98,295 | 57,671 | 15,596 |
| ENDING BALANCE | <u>178,257</u> | <u>191,982</u> | <u>214,724</u> | <u>290,649</u> |
| HIGHEST MONTH-ENDING BALANCE | 184,057 | 236,860 | 223,821 | 294,885 |
| LOWEST MONTH-ENDING BALANCE | 159,453 | 163,603 | 167,233 | 236,394 |

AGENCY 82 – COMMISSION FOR THE DEAF AND HARD OF HEARING

DIRECTOR: John Wyvill
4600 Valley Road
402-471-3593

**LEGISLATIVE
FISCAL OFFICE:**

Elizabeth Hruska
402-471-0053
lhruska@leg.ne.gov

AGENCY DESCRIPTION

The Commission for the Deaf and Hard of Hearing was created in 1979 to improve the quality and coordination of existing services for deaf or hard of hearing Nebraskans and promotes the development of new services when necessary. The commission also oversees sign language interpreter licensure, continuing education and complaints. State law requires that the nine members of the governor-appointed commission be familiar with the problems of people with a hearing loss, including three who are deaf and three who are hard of hearing. The commission also has offices in Lincoln, Omaha, Kearney, North Platte, and Scottsbluff.

The commission is responsible for conducting a census of deaf and hard of hearing Nebraskans, compiling a registry of deaf and hard-of-hearing persons and interpreters, developing an inventory of services for the deaf or hard of hearing, monitoring and coordinating the delivery of services and collecting and disseminating information concerning the deaf and hard of hearing. The commission licenses sign language interpreters and investigates interpreter related complaints. Assistive listening devices and telecommunications devices (TDD's) for the deaf or hard of hearing are loaned to public agencies and individuals based on need. The commission coordinates the Nebraska Specialized Telecommunications Equipment Program (NSTEP) in cooperation with the Public Service Commission. The Behavioral Health Coordinator assists providers, consumers and the general public in promoting accessible mental health, alcohol/drug, and domestic violence/sexual assault services for citizens who are deaf and hard of hearing. The commission coordinates hearing aid bank referrals and processes the applications in accordance with guidelines established by the Lions and Sertoma Clubs.

The Commission has one budget program, Program 578 – Deaf and Hard of Hearing, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 578 – Deaf and Hard of Hearing

AGENCY-ADMINISTERED FUNDS

- Fund 28210 – Hearing Impaired Cash Fund (expended in Prog. 578)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 972,365 | 1,038,523 | 1,043,498 | 1,106,937 |
| Cash | 14,197 | 12,445 | 15,782 | 22,959 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 986,562 | 1,050,968 | 1,059,280 | 1,129,896 |
| FTEs | 14 | 14 | 14 | 14 |

**AGENCY 82 – COMMISSION FOR THE DEAF AND
HARD OF HEARING
FUND 28210: COMMISSION FOR THE DEAF AND HARD OF HEARING FUND
EXPENDED IN PROGRAM 578**

STATUTORY AUTHORITY: Section 71-4732

REVENUE SOURCES: Licensing fees, interpreter services and grants.

PERMITTED USES: Agency operations

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 49,719 | 54,232 | 62,484 | 67,975 |
| Revenue: | | | | |
| Fee revenue | 17,653 | 11,651 | 17,695 | 3,448 |
| Interest | 1,057 | 1,297 | 79 | 926 |
| Grants | | 0 | 0 | 4,966 |
| Misc. | | 7,750 | 3,500 | 2,889 |
| Total Revenue | 18,710 | 20,698 | 21,274 | 12,229 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 14,198 | 12,445 | 15,782 | 22,959 |
| Total Expenditures | 14,198 | 12,445 | 15,782 | 22,959 |
| ENDING BALANCE | <u>54,231</u> | <u>62,484</u> | <u>67,975</u> | <u>57,245</u> |
| HIGHEST MONTH-ENDING BALANCE | 53,788 | 61,198 | 67,976 | 70,337 |
| LOWEST MONTH-ENDING BALANCE | 40,882 | 56,892 | 61,173 | 57,245 |

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

CENTRAL AREA PRESIDENT:

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

METROPOLITAN AREA PRESIDENT:

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

MID-PLAINS AREA PRESIDENT:

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

NORTHEAST AREA PRESIDENT:

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

SOUTHEAST AREA PRESIDENT:

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

WESTERN AREA INTERIM PRESIDENT:

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

**NEBRASKA COMMUNITY
COLLEGE ASSOCIATION:**

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

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

The Nebraska community college system is not categorized as a state agency. The State is divided into six community college areas, each representing an independent political subdivision. The State appropriates aid to the community college system, which in turn distributes the aid among the six colleges (listed above). Each area is governed by an elected 11-member board, of which 2 members are elected from each of 5 districts within the area, while the 11th member is elected from the area at large. Areas receive their principal financial support through local property taxes, state aid, and charges for tuition and fees. Presently, the Central, Mid-Plains, Northeast, Southeast and Western Community College Areas comprise the voluntary membership of the Nebraska Community College Association. All the Community College areas provide foundations education, including remedial and developmental; adult basic education; English as a second language; and education in the fields of industrial development, as well as occupational and applied technology. In addition, consumers may find avocational and recreational courses, public service, and economic development activities.

Until LB1008 (2020) was passed, 100% of state aid to community colleges was spent on traditional post-secondary scholarships, as outlined in the Community College Aid Act (LB946 of 2012). With the passage of LB1008 (2020), a portion of the state aid is designated for Dual Credit Enrollment, which refers to classes that students may take in high school that may also be applied to a postsecondary degree. For 2020-2021, \$1,000,000 of the total \$103,558,339 appropriation was dedicated to Dual Credit Enrollment. For the FY2021-2023 biennium, the total state aid appropriation to community colleges increased by 3%, with 2% of the increase being designated for traditional aid and 1% being dedicated to Dual Credit enrollment. For FY2021-23, the total appropriation is \$106.6 million, with \$2 million designated for Dual Credit scholarships. For FY2022-23, the values are \$109.8 million and \$3 million respectively.

Agency 83 has one budget program, Program 151 – Aid to Community Colleges, for state aid. Total program expenditures equal total agency expenditures.

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

AGENCY BUDGET PROGRAMS

- Program 151 – Aid to Community Colleges

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | 98,575,874 | 100,547,391 | 103,558,339 | 106,645,089 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total State Aid | 98,575,874 | 100,547,391 | 103,558,339 | 106,645,089 |
| FTEs | 0.00 | 0.00 | 0.00 | 0.00 |

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

FUND 28310: NEBRASKA COMMUNITY COLLEGE STUDENT PERFORMANCE AND OCCUPATIONAL EDUCATION GRANT FUND EXPENDED IN PROGRAM 099

STATUTORY AUTHORITY: Section 85-1540

REVENUE SOURCES: Transfers pursuant to LB305 (1989) and updated with LB946 (2012).

PERMITTED USES: Grants to community colleges pursuant to provisions of section 85-1539. The fund is under the direction of Nebraska Community College Student Performance and Occupational Education Grant Committee and is administered by the Coordinating Commission for Postsecondary Education.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 6,024 | 6,170 | 6,310 | 6,408 |
| Revenue: | | | | |
| Fee revenue | 146 | 140 | 97 | 94 |
| Interest | | | | |
| Total Revenue | 146 | 140 | 97 | 94 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 |
| ENDING BALANCE | <u>6,170</u> | <u>6,310</u> | <u>6,408</u> | <u>6,502</u> |
| HIGHEST MONTH-ENDING BALANCE | 6,170 | 6,310 | 6,408 | 6,502 |
| LOWEST MONTH-ENDING BALANCE | 6,036 | 6,183 | 6,319 | 6,415 |

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

DIRECTOR: Jim Macy
245 Fallbrook Blvd.,
Suite 100
Lincoln, NE 68521
402-471-2186

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

AGENCY DESCRIPTION

In 2019, the State Energy Office was merged into the Department of Environmental Quality, creating the Department of Environment and Energy. The Environmental programs administer pollution control regulating air, water, and land quality. Many of the programs administered by the agency are based upon federal Environmental Protection Agency (EPA) rules, regulations and guidelines, and the agency receives approximately 47% of its funding from EPA grants. In addition, fees dedicated to operate certain programs mandated but not funded by EPA are deposited in and expended from agency cash funds, which accounts for 48% of the agency budget. The remainder of the division budget is comprised of General Funds, which are used to match federal funds and to fund portions state-mandated programs. The Energy programs budget includes operating and state aid funding for home and business weatherization upgrades and projects, and provides technical assistance to entities and individuals wishing to carry out weatherization and energy-saving projects. The division is funded with cash funds and federal grants.

AGENCY BUDGET PROGRAMS

- Program 106 – Energy Office Administration/Operations
- Program 106 – Energy Office Administration/Aid
- Program 513 – Environmental Quality/Operations
- Program 513 – Environmental Quality/Aid
- Program 523 – Wastewater Treatment Facilities Construction Loan Program/Aid
- Program 528 – Drinking Water State Revolving Fund/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 28130 – State Energy Cash Fund (expended in Prog. 106)
- Fund 28330 – Livestock Waste Management Cash Fund (expended in Prog. 513)
- Fund 28340 – Clean Air Title V Fund (Expended in Prog. 513)
- Fund 28345 – Air Quality Permit Cash Fund (expended in Prog. 513)
- Fund 28350 – Remedial Action Plan Monitoring Fund (expended in Prog. 513)
- Fund 28359 – Superfund Cost Share Cash Fund (expended in Prog. 513)
- Fund 28380 – Integrated Solid Waste Management Fund (expended in Prog. 513)
- Fund 28390 – Waste Reduction and Recycling Fund (expended in Prog. 513)
- Fund 28400 – Litter Reduction and Recycling (expended in Prog. 513)
- Fund 28410 – Environmental Cash Fund (expended in Prog. 513)
- Fund 28415 – Volkswagen Settlement Cash Fund (expended in Prog. 513)
- Fund 28420 – Chemigation Costs Fund (expended in Prog. 513)
- Fund 28450 – Wastewater Treatment Operator Certification Cash Fund (expended in Prog. 513)
- Fund 28451 – Private Onsite Wastewater Treatment System Permit and Approval Cash Fund (expended in Prog. 528)

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

- Fund 28459 – Private Onsite Wastewater Treatment System Certification and Registration Cash Fund (expended in Prog. 513)
- Fund 28460 – Construction Administration Fund (expended in Prog. 523)
- Fund 28490 – Petroleum Release Remedial Action Cash Fund (expended in Prog. 513)
- Fund 28491 – Petroleum Remediation Aviation Fuel Cash Fund (expended in Prog. 513)
- Fund 28630 – Drinking Water Administration Fund (expended in Prog. 528)

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 3,664,936 | 3,680,358 | 3,839,973 | 4,604,827 |
| Cash | 14,680,248 | 16,518,992 | 15,249,508 | 18,391,697 |
| Federal | 14,615,113 | 14,748,471 | 17,775,026 | 16,983,963 |
| Revolving | | | | |
| Total Operations | 32,960,297 | 34,947,821 | 36,864,507 | 39,980,487 |
| STATE AID: | | | | |
| General | -47,754 | | | 23,512 |
| Cash | 10,295,706 | 12,104,401 | 13,365,295 | 22,084,132 |
| Federal | 19,254,823 | 24,927,222 | 29,569,923 | 20,761,997 |
| Total State Aid | 29,502,775 | 37,031,623 | 42,935,218 | 42,869,641 |
| TOTAL FUNDS: | | | | |
| General | 3,617,182 | 3,680,358 | 3,839,973 | 4,628,185 |
| Cash | 24,975,954 | 28,623,393 | 28,614,803 | 30,320,285 |
| Federal | 33,869,936 | 39,675,693 | 47,344,949 | 47,902,115 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 62,463,072 | 71,979,444 | 79,799,725 | 82,850,585 |
| FTEs | 203.36 | 199.52 | 208.74 | 240.99 |

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

PROGRAM 106: ENERGY OFFICE ADMINISTRATION/OPERATIONS

PROGRAM PURPOSE

Program 106 is NDEE's energy grant and loan program with grant and loan compliance, application review, and administration costs taking up its operations.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 383,679 | 298,181 | 266,741 | 192,095 |
| Federal | 1,227,842 | 1,059,540 | 1,287,033 | 890,169 |
| Revolving | | | | |
| Total Operations | 1,611,521 | 1,357,721 | 1,553,774 | 1,082,264 |
| FTEs | 15.61 | 13.05 | 14.62 | 11.17 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | | | | 23,512 |
| Cash | 668,288 | 85,123 | 48,145 | 118,908 |
| Federal | 6,064,508 | 5,674,232 | 9,521,406 | 6,258,920 |
| Revolving | | | | |
| Total State Aid | 6,732,796 | 5,759,355 | 9,569,551 | 6,401,340 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

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

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | 23,512 |
| Cash | 1,051,967 | 383,304 | 314,886 | 311,003 |
| Federal | 7,292,350 | 6,733,772 | 10,808,439 | 7,149,089 |
| Revolving | | | | |
| TOTAL | 8,344,317 | 7,117,076 | 11,123,325 | 7,483,604 |

PROGRAM 513: ENVIRONMENTAL QUALITY/OPERATIONS

PROGRAM PURPOSE

Program 513 contains the primary operations and aid subprograms and funds for NDEE. The purely operational subprograms are Indirect Cost Pool, Environmental Quality Council, and Community Right to Know. The remaining subprograms contain aspects of operations and aid, with operations primarily consisting of permitting, compliance monitoring, technical assistance to remediation efforts, and education. The subprograms are as follows:

- Aid 105
- Clean Diesel
- Integrated Waste
- Air Construction Permit Program
- Air Title IV
- PM2.6 Ambient Air Network
- Superfund Core
- Hazardous Waste Program
- Superfund Cost Share
- Superfund Former Nebraska Ordnance Plant (FNOP)
- Remedial Action Plan Monitoring Act
- Department of Defense funds
- Superfund Management Assistance
- Section 126(a) State Response
- Emergency Response
- Superfund Site Assessment
- 319H PPG
- Clean Water Act, Sec. 404
- State Energy Cash Fund

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

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

- Clean Burning Motor Fuel Cash Fund
- Livestock Waste Management Cash Fund
- Clean Air Title V Fund
- Air Quality Permit Fund
- Remedial Action Plan Monitoring Act Fund
- Superfund Cash Fund
- Integrated Solid Waste Management Cash Fund
- Waste Reduction and Recycling Initiative Grants
- Ag/Livestock
- On Site Wastewater
- Chemigation
- Operator Certification
- Engineering Reviews
- Drinking Water State Revolving Fund
- DWSRF set-asides
- Water 106
- Clean Water Act Sec. 604b
- Groundwater
- UIC & Mineral Exploration
- Title 200 – Petroleum Release Remedial Action Reimbursement Fund
- Clean Water Act Sec. 319 Nonpoint Source
- Petroleum Remediation
- Waste Reduction and Recycling Cash Fund
- Litter Reduction and Recycling Cash Fund
- DEQ Cash Fund
- Chemigation Fund
- Petroleum and Hazardous Storage Fund
- Operator Certification Fund
- Onsite Wastewater Treatment and Approval Fund
- CWSRF Administration Fund
- Petroleum Release Remedial Action and Aviation Fuel Fund
- DWSR Administration Fund

| PROGRAM EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 3,664,936 | 3,680,358 | 3,839,973 | 4,604,827 |
| Cash | 14,296,569 | 16,220,811 | 14,982,767 | 18,199,602 |
| Federal | 13,387,171 | 13,688,931 | 16,487,993 | 13,136,719 |
| Revolving | | | | |
| Total Operations | 31,348,676 | 33,590,100 | 35,310,733 | 35,941,148 |
| FTEs | 187.75 | 186.47 | 175.41 | 172.39 |

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

PROGRAM 513: ENVIRONMENTAL QUALITY/AID

PROGRAM PURPOSE

The Aid portion of Program 513 can be broken down into the issuance of grants and loans with many programs being federally matched. Aid subprograms are broken into the following divisions: Air, Land, Water Permitting, and Water Quality.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| STATE AID: | | | | |
| General | -47,754 | | | -154.23 |
| Cash | 8,983,701 | 11,691,420 | 12,445,008 | 11,809,679 |
| Federal | 582,565 | 642,077 | 1,274,160 | 14,503,077 |
| Revolving | | | | |
| Total State Aid | 9,518,512 | 12,333,497 | 13,719,168 | 26,312,600 |
| FTEs | 0 | 0 | 0 | 0 |

PROGRAM 513: ENVIRONMENTAL QUALITY TOTAL OPERATIONS AND STATE AID

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | 3,617,182 | 3,680,358 | 3,839,973 | 4,604,673 |
| Cash | 23,280,270 | 27,912,231 | 27,427,775 | 30,009,281 |
| Federal | 13,969,736 | 14,331,008 | 27,427,775 | 27,639,796 |
| Revolving | | | | |
| TOTAL | 40,867,188 | 45,923,597 | 58,695,523 | 62,253,750 |

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

PROGRAM 523: WASTEWATER TREATMENT FACILITIES CONSTRUCTION LOAN PROGRAM/AID

PROGRAM PURPOSE

The Nebraska Clean Water State Revolving Fund (CWSRF) program provides low interest loans and town grants to municipalities for construction of wastewater facilities and sewer collection systems to alleviate public health and environmental problems.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 643,717 | 327,858 | 872,142 | 573,776 |
| Federal | 7,579,000 | 7,859,000 | 12,061,325 | 12,034,361 |
| Revolving | | | | |
| Total Operations | 8,222,717 | 8,186,858 | 12,933,467 | 12,608,137 |
| FTEs | 0 | 0 | 0 | 0 |

PROGRAM 528: DRINKING WATER STATE REVOLVING FUND

PROGRAM PURPOSE

The Nebraska Drinking Water State Revolving Fund (DWSRF) program is jointly administered between NDEE and the Nebraska Department of Health and Human Services, Division of Public Health. The program provides low interest loans and loan forgiveness to owners of public water supply systems for construction of storage, wells, distribution, and treatment of drinking water.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | |
| Federal | 5,010,750 | 10,751,913 | 15,435,807 | 10,155,545 |
| Revolving | | | | |
| Total Operations | 5,010,750 | 10,751,913 | 15,435,807 | 10,155,545 |
| FTEs | 0 | 0 | 0 | 0 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28330: LIVESTOCK WASTE MANAGEMENT CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 54-2428

REVENUE SOURCES:

| Schedule of fees - Livestock Waste Management Cash Fund | |
|--|--------------------|
| Inspection fee | |
| In Statute (54-2423) | \$100 - \$500/year |
| In effect in rules and regs (Energy Office - Title 130, Ch. 3) | |
| Small | \$100 |
| Medium | \$200 |
| Large | \$500 |
| Late fee | |
| In statute (54-2423) | \$50-\$500/mo |
| In effect in rules and regs (Energy Office - Title 130, Ch. 3) | |
| Small | \$50 |
| Medium | \$50 |
| Large | \$500 |
| Permit application fee (annual) | \$200 |
| Annual permit fees (54-248) | |
| Beef/veal cattle | \$0.1/head |
| Dairy cattle | \$.15/head |
| Swine > 55lb | \$4/hundred |
| Swine < 50lbs | \$1/hundred |
| Horses | \$.20/head |
| Sheep/lambs | \$1/hundred |
| Turkeys | \$2/thousand |
| Chickens or ducks w/ liquid manure facility | \$3/thousand |
| Chickens or ducks w/o liquid manure facility | \$1/thousand |

PERMITTED USES: To partially offset the costs of operating the Livestock Waste Control Facilities, which regulates the construction and operation of animal feeding operations.

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

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 606,552 | 678,173 | 442,625 | 387,248 |
| Revenue: | | | | |
| Fee revenue | 352,734 | 374,757 | 355,967 | 348,500 |
| Interest | 14,099 | 14,81 | 5,893 | 4,986 |
| Miscellaneous | 2,775 | | | 1,522 |
| Transfers out | | | | |
| Total Revenue | 369,608 | 374,852 | 361,860 | 355,008 |
| Expenditures: | | | | |
| Operating | 297,987 | 624,957 | 417,237 | 352,865 |
| Total Expenditures | 297,987 | 624,957 | 417,237 | 352,865 |
| ENDING BALANCE | <u>678,173</u> | <u>442,625</u> | <u>387,248</u> | <u>389,391</u> |
| HIGHEST MONTH-ENDING BALANCE | 692,448 | 786,542 | 470,984 | 457,198 |
| LOWEST MONTH-ENDING BALANCE | 479,100 | 442,625 | 263,244 | 216,135 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28340: CLEAN AIR TITLE V FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-1505.05

REVENUE SOURCES: Emissions fee: Minimum of \$25/ton of emissions. NDEE has authority to adjust based on program costs (81-1505.04).

PERMITTED USES: To pay the reasonable direct and indirect costs required to develop and administer the air quality permit program, including expenses of the Small Business Compliance Advisory Panel.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 3,782,271 | 3,386,420 | 3,326,343 | 3,687,470 |
| Revenue: | | | | |
| General Business Fees | 2,375,406 | 2,417,223 | 2,476,124 | 2,157,554 |
| Interest | 63,121 | 68,295 | 50,216 | 47,484 |
| Miscellaneous | 412 | 442 | | |
| Total Revenue | 2,438,939 | 2,485,960 | 2,526,340 | 2,205,038 |
| Expenditures: | | | | |
| Operating | 2,834,790 | 2,546,036 | 2,165,213 | 2,224,029 |
| Total Expenditures | 2,834,790 | 2,546,036 | 2,165,213 | 2,224,029 |
| ENDING BALANCE | <u>3,386,420</u> | <u>3,326,343</u> | <u>3,687,470</u> | <u>3,668,479</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,793,405 | 3,954,011 | 4,124,878 | 4,038,446 |
| LOWEST MONTH-ENDING BALANCE | 1,533,692 | 1,952,367 | 2,502,549 | 2,294,206 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28345: AIR QUALITY PERMIT CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-1505.06

REVENUE SOURCES: Permit fees for applications for facilities that directly emit or have the potential to emit air pollutants. Permit fees set at \$250, \$1,500, and \$3,000 depending on emission potential.

PERMITTED USES: Enforcing the rules and regulations of subsection 12 of 81-1505.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 55,672 | 44,936 | 30,263 | 21,832 |
| Revenue: | | | | |
| Fee revenue | 64,070 | 45,000 | 63,500 | 71,980 |
| Interest | 1,330 | 936 | 400 | 442 |
| Miscellaneous | 1,501 | 260 | 34 | |
| Total Revenue | 66,901 | 46,196 | 63,934 | 72,422 |
| Expenditures: | | | | |
| Operating | 77,637 | 60,869 | 72,366 | 57,840 |
| Total Expenditures | 77,637 | 60,869 | 72,366 | 57,840 |
| ENDING BALANCE | <u>44,936</u> | <u>30,263</u> | <u>21,832</u> | <u>36,413</u> |
| HIGHEST MONTH-ENDING BALANCE | 65,849 | 47,344 | 29,803 | 39,704 |
| LOWEST MONTH-ENDING BALANCE | 39,919 | 29,798 | 21,103 | 19,448 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28350: REMEDIAL ACTION PLAN MONITORING FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,183

REVENUE SOURCES: Voluntary application fees

PERMITTED USES: Review applications and provide technical review, oversight, guidance, and other activities associated with remedial action plans for land pollution or water pollution, to fund activities performed by NDEE to address immediate or emergency threats to human health and the environment related to property under the act, and to administer and enforce the Remedial Action Plan Monitoring Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 59,424 | 84,190 | 101,413 | 124,088 |
| Revenue: | | | | |
| Fee revenue | 116,197 | 54,165 | 54,639 | 122,867 |
| Interest | 1,365 | 2,446 | 1,505 | 1,398 |
| Miscellaneous | | | | |
| Total Revenue | 117,562 | 56,611 | 56,144 | 124,265 |
| Expenditures: | | | | |
| Operating | 92,796 | 39,383 | 33,468 | 145,943 |
| Total Expenditures | 92,796 | 39,383 | 33,468 | 145,943 |
| ENDING BALANCE | <u>84,190</u> | <u>101,413</u> | <u>124,088</u> | <u>102,410</u> |
| HIGHEST MONTH-ENDING BALANCE | 72,662 | 138,765 | 113,495 | 112,714 |
| LOWEST MONTH-ENDING BALANCE | 49,429 | 69,708 | 90,813 | 75,815 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28359: SUPERFUND COST SHARE CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,180

REVENUE SOURCES: Receipt of gifts and grants (81-15,180) and transfers from the Petroleum Release Remedial Action Cash Fund (66-1519).

PERMITTED USES: Paying the non-federal costs required as cost-share for remediation of Superfund sites.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| BEGINNING BALANCE | 962,532 | 1,014,753 | 1,001,214 | 1,015,309 |
| Revenue: | | | | |
| Transfers in | 1,030,454 | 700,881 | 563,445 | 551,278 |
| Interest | 19,993 | 17,397 | 11,420 | 11,147 |
| Total Revenue | 1,050,447 | 718,278 | 574,865 | 562,425 |
| Expenditures: | | | | |
| Operating | 998,226 | 731,817 | 560,771 | 643,603 |
| Total Expenditures | 998,226 | 731,817 | 560,771 | 643,603 |
| ENDING BALANCE | <u>1,014,753</u> | <u>1,001,214</u> | <u>1,015,309</u> | <u>934,131</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,208,143 | 1,001,214 | 1,015,309 | 945,765 |
| LOWEST MONTH-ENDING BALANCE | 536,939 | 333,947 | 482,644 | 505,972 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28380: INTEGRATED SOLID WASTE MANAGEMENT FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 13-2041

REVENUE SOURCES: Landfill disposal fee of \$1.25 per six/yards³ of uncompacted solid waste, \$1.25 for three/yards³ of compacted solid waste, or \$1.25/ton of solid waste. Half of this fee is deposited into fund 28390, half into fund 28380.

Permit and operator fees as established by the Environmental Council.

PERMITTED USES: To cover the direct and indirect costs of responding to spills or other environmental emergencies, of regulating, investigating, remediating, and monitoring facilities during and after operation of facilities, or of performance of regulated activities under the Integrated Solid Waste Management Act, the Nebraska Litter Reduction and Recycling Act, and the Waste Reduction and Recycling Incentive Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 626,865 | 585,689 | 591,624 | 558,736 |
| Revenue: | | | | |
| Fee revenue | 1,816,293 | 1,851,390 | 1,887,800 | 2,086,917 |
| Interest | 17,998 | 15,056 | 11,461 | 10,761 |
| Miscellaneous | | 500 | 1,464 | 500 |
| Total Revenue | 1,834,291 | 1,866,946 | 1,900,725 | 2,098,178 |
| Expenditures: | | | | |
| Solid Waste Management | 1,875,296 | 1,861,010 | 1,933,613 | 1,913,974 |
| Total Expenditures | 1,875,296 | 1,861,010 | 1,933,613 | 1,913,974 |
| ENDING BALANCE | <u>585,689</u> | <u>591,624</u> | <u>558,736</u> | <u>742,940</u> |
| HIGHEST MONTH-ENDING BALANCE | 932,290 | 874,265 | 969,965 | 965,790 |
| LOWEST MONTH-ENDING BALANCE | 585,894 | 574,803 | 558,681 | 506,054 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28390: WASTE REDUCTION AND RECYCLING FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,160

REVENUE SOURCES:

- Tire fee \$1/per tire sold at retail (81-15,162)
- Waste reduction and recycling fee on all businesses with \$50,000 or more/year in sales: \$25 (81-15,163)
- Landfill disposal fee of \$1.25 per six/yards³ of un-compacted solid waste, \$1.25 for three/yards³ of compacted solid waste, or \$1.25/ton of solid waste. Half of this fee is deposited into fund 28390, half into fund 28380.

PERMITTED USES: Implementation of the Waste Reduction and Recycling Initiative Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 598,098 | 808,422 | 1,812,505 | 2,004,280 |
| Revenue: | | | | |
| Waste and tire fees | 2865783 | 2,766,029 | 3,075,542 | 3,035,627 |
| Business fees | 1435248 | 1,472,065 | 2,043,387 | 1,529,928 |
| Interest | 21129 | 33,086 | 32,476 | 35,386 |
| Miscellaneous | 0 | 0 | 0 | 56,010 |
| Transfers out | -960,000 | -240,000 | -360,000 | -180,000 |
| Total Revenue | 3,362,160 | 4,031,180 | 4,791,405 | 4,476,951 |
| Expenditures: | | | | |
| Waste Reduction & Recycling | 3,152,336 | 3,088,370 | 4,257,851 | 4,160,715 |
| Total Expenditures | 3,152,336 | 3,088,370 | 4,257,851 | 4,160,715 |
| ENDING BALANCE | <u>808,422</u> | <u>1,812,505</u> | <u>2,004,280</u> | <u>2,322,044</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,338,882 | 1,940,127 | 2,539,033 | 3,351,165 |
| LOWEST MONTH-ENDING BALANCE | 665,845 | 1,057,831 | 1,806,620 | 1,752,532 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28400: LITTER REDUCTION AND RECYCLING
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-1558

REVENUE SOURCES: \$175 annual litter fee (81-1559 and 81-1560.01)

PERMITTED USES: To aid in defraying the cost of administration of the Nebraska Litter Reduction and Recycling Act and the Waste Reduction and Recycling Incentive Fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 907,360 | 1,051,204 | 1,781,927 | 2,481,217 |
| Revenue: | | | | |
| Fee revenue | 2,263,848 | 2,324,361 | 2,535,463 | 2,646,811 |
| Interest | 37,834 | 43,275 | 41,203 | 43,922 |
| Miscellaneous | 0 | 0 | 0 | |
| Operating transfers out | -720,000 | -730,000 | -90,000 | -190,000 |
| Total Revenue | 1,581,682 | 1,637,636 | 2,486,666 | 2,500,733 |
| Expenditures: | | | | |
| Operating | 367,558 | 384,175 | 364,108 | 274,672 |
| Aid | 1,070,280 | 1,222,738 | 1,423,269 | 2,016,499 |
| Total Expenditures | 1,437,838 | 1,606,913 | 1,787,377 | 2,291,171 |
| ENDING BALANCE | <u>1,051,204</u> | <u>1,781,927</u> | <u>2,481,217</u> | <u>2,690,779</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,264,705 | 2,769,513 | 3,514,814 | 3,798,699 |
| LOWEST MONTH-ENDING BALANCE | 465,782 | 779,281 | 1,615,700 | 1,745,691 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28410: ENVIRONMENTAL QUALITY CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-1505.01

REVENUE SOURCES: Professional fees equal to the direct costs associated with permit evaluation, processing, and monitoring, including application review, meetings and correspondence with the permit applicant, permit research and drafting time, necessary travel, technical and administrative review of the drafted permit, clerical preparation of the permit and related tasks, advertisements costs for public notice, review of public comments on the draft permit, hearing costs, if applicable, permit processing fee billing, and final permit issuance. Each application for a new or reissued permit shall be accompanied by a filing fee of \$500 (81-1505, 81-1521.09, Nebraska Administrative Code: Title 135, Ch. 8).

PERMITTED USES: To pay the direct and indirect costs of evaluating, processing, and monitoring during and after operation of regulated facilities or performance of regulated activities.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 82,737 | 138,639 | 169,834 | 142,067 |
| Revenue: | | | | |
| Professional/technical | 241,550 | 125,660 | 62,869 | 49,978 |
| Interest | 2,628 | 3,994 | 2,303 | 1,805 |
| Miscellaneous | 28,491 | 40,869 | 67,402 | -9,802 |
| Total Revenue | 272,669 | 170,523 | 132,574 | 41,981 |
| Expenditures: | | | | |
| Operating | 216,767 | 139,329 | 155,832 | 105,178 |
| Total Expenditures | 216,767 | 139,329 | 155,832 | 105,178 |
| ENDING BALANCE | <u>138,639</u> | <u>169,834</u> | <u>146,215</u> | <u>78,871</u> |
| HIGHEST MONTH-ENDING BALANCE | 189,873 | 221,006 | 229,048 | 201,898 |
| LOWEST MONTH-ENDING BALANCE | 67,760 | 162,959 | 182,444 | 136,117 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28415: VOLKSWAGEN SETTLEMENT CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,260

REVENUE SOURCES: All sums of money received from the Volkswagen Settlement.

PERMITTED USES: Defraying costs associated with implementing the Volkswagen Environmental Trust Beneficiary Mitigation Plan.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 0 | 2,992,874 | 3,578,804 | 3,527,957 |
| Revenue: | | | | |
| Trust principal | 4,209,188 | 4,668,115 | 3,143,238 | -146,157 |
| Interest | 30,653 | 67,576 | 59,951 | 40,682 |
| Total Revenue | 4,239,841 | 4,735,691 | 3,203,189 | -105,475 |
| Expenditures: | | | | |
| Operating | 1,152,893 | 4,075,590 | 3,134,024 | 1,925,957 |
| Total Expenditures | 1,246,966 | 4,149,761 | 3,194,086 | 1,949,394 |
| ENDING BALANCE | <u>2,992,874</u> | <u>3,578,804</u> | <u>3,527,957</u> | <u>1,473,087</u> |
| HIGHEST MONTH-ENDING BALANCE | 2,992,874 | 4,416,337 | 4,702,993 | 3,473,963 |
| LOWEST MONTH-ENDING BALANCE | 0 | 1,713,499 | 3,242,709 | 1,473,087 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28420: CHEMIGATION COSTS FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: 46-1121

REVENUE SOURCES: Registration, renewal, and permit fees from participants in chemigation activity. Fees are administered and collected by Natural Resource Districts with a portion designated to the Department of Environment and Energy.

- Permit and Special Permit: Not to exceed \$150
- Renewal Permit: Not to exceed \$100
- Emergency Permit: Not to exceed \$500

Of the fee collected by NRDs, the Department's portion is as follows:

- Initial Permit and Special Permit: \$5
- Renewal Permit and Special Permit: \$2
- Emergency Permit: \$10

PERMITTED USES: To contract for training services and to pay for agency expenses.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 125,191 | 97,799 | 97,298 | 96,812 |
| Revenue: | | | | |
| Fee revenue | 61,730 | 60,456 | 61,839 | 60,282 |
| Interest | 4,036 | 2,535 | 1,525 | 1,573 |
| Transfers Out | -50,000 | | | |
| Total Revenue | 15,766 | 62,991 | 63,364 | 61,856 |
| Expenditures: | | | | |
| Operating | 43,158 | 63,493 | 63,850 | 64,518 |
| Total Expenditures | 43,158 | 63,493 | 63,850 | 64,518 |
| ENDING BALANCE | <u>97,799</u> | <u>97,298</u> | <u>96,812</u> | <u>94,150</u> |
| HIGHEST MONTH-ENDING BALANCE | 236,505 | 114,056 | 104,962 | 129,717 |
| LOWEST MONTH-ENDING BALANCE | 97,799 | 97,298 | 91,057 | 90,893 |

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

**FUND 28450: WASTEWATER TREATMENT OPERATOR
CERTIFICATION CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,143

REVENUE SOURCES: Wastewater treatment operator fees.

| Fee Type | Fee Amount (81-15,130. Rules and Regs, Title 197) |
|--|--|
| Application for Certification by Examination | \$150 |
| Application for Retest | \$125 |
| Application for Certification by Reciprocity | \$150 |
| Application for Certificate Renewal | \$150 |
| Application for One-Year Temporary Certificate | \$125 |
| Training Courses | Set prior to course |
| Non-Discharging Four-Year Registration Exemption | \$100 |

PERMITTED USES: Defraying costs related to the Wastewater Treatment Operation Certification Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 23,880 | 32,533 | 38,137 | 64,258 |
| Revenue: | | | | |
| Fee revenue | 88,145 | 77,217 | 96,309 | 99,683 |
| Interest | 665 | 817 | 793 | 1,118 |
| Miscellaneous | | 6 | | |
| Total Revenue | 88,810 | 78,040 | 97,102 | 100,801 |
| Expenditures: | | | | |
| Operating | 80,158 | 72,417 | 70,979 | 73,101 |
| Total Expenditures | 80,158 | 72,417 | 70,979 | 73,101 |
| ENDING BALANCE | <u>32,533</u> | <u>38,137</u> | <u>64,260</u> | <u>91,959</u> |
| HIGHEST MONTH-ENDING BALANCE | 32,311 | 49,376 | 66,015 | 91,959 |
| LOWEST MONTH-ENDING BALANCE | 23,461 | 32,133 | 37,887 | 62,438 |

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

**FUND 28451: PRIVATE ONSITE WASTEWATER TREATMENT
SYSTEM PERMIT AND APPROVAL CASH FUND
EXPENDED IN PROGRAM 528**

STATUTORY AUTHORITY: Section 81-15,250

REVENUE SOURCES:

- Permit Application Fee (81-15,248.01): \$450
- Subdivision Application Fee (81-15,248.01): \$450

PERMITTED USES: To cover the direct and indirect costs related to review of submitted plans and issuance of permits and approvals.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 100,480 | 136,458 | 91,318 | 82,792 |
| Revenue: | | | | |
| Fee revenue | 98,240 | 52,790 | 57,260 | 65,670 |
| Interest | 2,690 | 2,971 | 1,310 | 1,196 |
| Total Revenue | 100,930 | 55,761 | 58,570 | 66,866 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 64,952 | 100,900 | 67,097 | 54,453 |
| Total Expenditures | 64,952 | 100,900 | 67,097 | 54,453 |
| ENDING BALANCE | <u>136,458</u> | <u>91,318</u> | <u>82,792</u> | <u>95,205</u> |
| HIGHEST MONTH-ENDING BALANCE | 153,723 | 144,158 | 94,036 | 95,205 |
| LOWEST MONTH-ENDING BALANCE | 57,312 | 91,318 | 70,607 | 71,565 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 28459: PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM
CERTIFICATION AND REGISTRATION CASH FUND
EXPENDED IN PROGRAM 513

STATUTORY AUTHORITY: Section 81-15,250.01

REVENUE SOURCES:

| Fee Type | Fee Amount |
|--|-------------------|
| Certificate of examination for Master Installer, Master Pumper, Soil Evaluator or Inspector (81-15,248.01) | \$300 |
| Certificate of examination for Journeyman Installer of Journeyman Pumper | \$100 |
| Certificate by hardship for Journeyman Installer or Journeyman Pumper | \$100 |
| Renewal of Master certificate (81-15,248.01) | \$300 |
| Renewal of Journeyman certificate | \$100 |
| Certificate examination fee | \$50 |
| Registration for Onsite System | \$140 |
| Application for permit | \$450 |
| Application for Subdivision review & approval | \$450 |
| Registration late fee (40-90 days late) | \$150 |
| Registration late fee (>90 days late) | \$450 |

PERMITTED USES: To cover administration and expenses related to the Private Onsite Wastewater Treatment System Contractors' Certifications and System Registration Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 368,227 | 187,317 | 119,033 | 62,734 |
| Revenue: | | | | |
| General business fees | 195,590 | 213,875 | 225,640 | 226,110 |
| Fee revenue | 38,665 | 155,150 | 22,755 | 106,785 |
| Interest | 7,273 | 3,287 | 1,571 | 1,539 |
| Miscellaneous | 7,712 | 49,513 | 67,483 | 2,610 |
| Total Revenue | 249,240 | 421,825 | 317,449 | 324,899 |
| Expenditures: | | | | |
| Operating | 430,150 | 490,141 | 376,748 | 204,989 |
| Total Expenditures | 430,150 | 490,141 | 376,748 | 204,989 |
| ENDING BALANCE | <u>187,317</u> | <u>119,033</u> | <u>62,734</u> | <u>182,645</u> |
| HIGHEST MONTH-ENDING BALANCE | 465,122 | 324,085 | 204,519 | 277,410 |
| LOWEST MONTH-ENDING BALANCE | 323,823 | 210,212 | 133,221 | 120,894 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28460: WASTEWATER LOAN ADMINISTRATION FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,151

REVENUE SOURCES: Loan repayments.

PERMITTED USES: (i) To pay or to secure the payment of bonds and the interest thereon, except that amounts deposited into the fund from state appropriations and the earnings on such appropriations may not be used to pay or to secure the payment of bonds or the interest thereon, (ii) to deposit as provided by the linked deposit program, and (iii) to buy or refinance the debt obligation of municipalities for wastewater treatment works if the debt was incurred and construction was begun after March 7, 1985.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 2,720,632 | 3,062,877 | 3,836,294 | 3,029,419 |
| Revenue: | | | | |
| General Business fees | 1,062,139 | 1,692,988 | 1,239,470 | 824,752 |
| Interest | 56,297 | 67,586 | 44,607 | 37,580 |
| Bond issuance | 0 | 0 | -872,142 | -1,800 |
| Miscellaneous | 192 | 43 | 0 | 0 |
| Total Revenue | 1,118,628 | 1,760,617 | 411,935 | 860,532 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 472,449 | 640,514 | 241,764 | 777,147 |
| Aid | 151,967 | 346,686 | 977,046 | 611,142 |
| Total Expenditures | 624,416 | 987,200 | 1,218,810 | 1,388,289 |
| ENDING BALANCE | <u>3,062,877</u> | <u>3,836,294</u> | <u>3,029,419</u> | <u>2,721,927</u> |
| HIGHEST MONTH-ENDING BALANCE | 3,062,878 | 3,846,778 | 3,610,904 | 3,139,829 |
| LOWEST MONTH-ENDING BALANCE | 1,934,938 | 2,588,281 | 2,709,830 | 2,437,355 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 28490: PETROLEUM RELEASE REMEDIAL ACTION CASH FUND
EXPENDED IN PROGRAM 513

STATUTORY AUTHORITY: Section 66-1519

REVENUE SOURCES: Remediation fees from underground petroleum storage tanks, an excise tax on motor fuels.

- Remediation fee: \$90/tank (66-1520)
- Motor fuel excise tax: Gasoline - \$.009/gallon, diesel - \$.003/gallon

PERMITTED USES: Issuing state aid for the clean-up of petroleum storage tank contamination and to defray NDEE and State Fire Marshal administrative expenses.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 3,445,575 | 4,465,607 | 3,988,540 | 3,994,452 |
| Revenue: | | | | |
| General business fees | 11,479,433 | 11,115,123 | 10,835,317 | 11,839,560 |
| Interest | 95,008 | 107,586 | 74,385 | 64,752 |
| Operating transfers out | -1,815,497 | -981,203 | -770,685 | |
| Miscellaneous | 61,884 | 26,253 | 5,942 | 14,787 |
| Registration fee | 472,470 | 474,560 | 475,920 | 468,945 |
| | | | | |
| Total Revenue | 10,293,298 | 10,742,319 | 10,620,879 | 11,504,789 |
| | | | | |
| Expenditures: | | | | |
| Aid | 3,440,765 | 3,319,096 | 3,304,252 | 3,372,322 |
| Operating | 5,832,501 | 7,900,290 | 7,310,715 | 10,212,372 |
| | | | | |
| Total Expenditures | 9,273,266 | 11,219,386 | 10,614,967 | 12,584,694 |
| | | | | |
| ENDING BALANCE | <u>4,465,607</u> | <u>3,988,540</u> | <u>3,994,452</u> | <u>4,549,944</u> |
| HIGHEST MONTH-ENDING BALANCE | 5,122,312 | 5,312,500 | 5,052,905 | 4,612,442 |
| LOWEST MONTH-ENDING BALANCE | 3,226,078 | 4,136,923 | 3,997,272 | 2,808,181 |

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28630: DRINKING WATER ADMINISTRATION FUND
EXPENDED IN PROGRAM 528**

STATUTORY AUTHORITY: Section 81-15,151

REVENUE SOURCES: Loan repayments

PERMITTED USES: Provide grants for emergency water system construction, to provide principal forgiveness, provide financial assistance for studies relating to compliance with the Safe Drinking Water Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| BEGINNING BALANCE | 847,457 | 1205,801 | 1,577,807 | 979,959 |
| Revenue: | | | | |
| Business fees | 841,446 | 802,475 | 745,037 | 707,580 |
| Interest | 20,392 | 26,747 | 14,801 | 12,954 |
| Miscellaneous | -21,201 | -765 | -702,200 | -20,000 |
| Total Revenue | 840,637 | 828,457 | 57,638 | 700,534 |
| Expenditures: | | | | |
| Operating | 482,294 | 431,492 | 643,410 | 532,474 |
| Aid | 18,435 | 24,960 | 12,076 | 13,163 |
| Total Expenditures | 482,294 | 456,452 | 655,486 | 545,637 |
| ENDING BALANCE | <u>1,205,801</u> | <u>1,577,807</u> | <u>979,959</u> | <u>1,140,660</u> |
| HIGHEST MONTH-ENDING BALANCE | 1,205,801 | 1,577,806 | 1,551,268 | 1,140,660 |
| LOWEST MONTH-ENDING BALANCE | 689,463 | 1,020,133 | 659,397 | 729,034 |

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

DIRECTOR: Randy Gerke
1526 K Street, Suite 400
402-471-2053

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

AGENCY DESCRIPTION

The Public Employees Retirement Board was created in 1971 to centralize and combine the administration of retirement systems for public employees. The eight-member board is appointed by the Governor and confirmed by the Legislature. They serve five-year terms and administer the following retirement plans:

- State Employees Retirement Plan
- Retirement System for Nebraska Counties (except Lancaster & Douglas)
- State Patrol Retirement System
- Judges Retirement System
- School Employees Retirement System
- State Deferred Compensation Plan

AGENCY BUDGET PROGRAMS

- Program 041 – Administration of Retirement Systems and Deferred Compensation Plan
- Program 042 – Board Member Expenses
- Program 515 – Public Employees Retirement

AGENCY-ADMINISTERED FUNDS

- Fund 28511 – School Expense Fund (expended in Progs. 041 & 042)
- Fund 28521 – Patrol Expense Fund (expended in Progs. 041 & 042)
- Fund 28531 – Judges’ Expense Fund (expended in Progs. 041 & 042)
- Fund 28540 – Deferred Compensation Expense (expended in Progs. 041 & 042)
- Fund 28550 – State Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28560 – County Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28580 – State Employees’ Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)
- Fund 28590 – County Employee Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 52,698,171 | 53,638,505 | 54,839,932 | 57,053,947 |
| Cash | 4,808,451 | 5,023,850 | 5,593,855 | 5,179,147 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 57,506,622 | 58,662,355 | 60,433,787 | 62,233,094 |
| Employees | 50.05 | 50.39 | 52.00 | 49.99 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 4,789,002 | 4,998,643 | 5,579,028 | 5,159,017 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 4,789,002 | 4,998,643 | 5,579,028 | 5,159,017 |
| FTEs | 50.05 | 50.39 | 52.00 | 49.99 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 19,449 | 25,207 | 14,827 | 20,130 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 19,449 | 25,207 | 14,827 | 20,130 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

PROGRAM 515: PUBLIC EMPLOYEES' RETIREMENT

PROGRAM PURPOSE

- Provide the state's share of the normal cost and the unfunded liability of the School, State Patrol, and Judges retirement systems, and the cash balance benefits in the state and county plans.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 52,698,171 | 53,638,505 | 54,839,932 | 57,053,947 |
| Cash | 0 | 0 | 0 | 0 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| Total Operations | 52,698,171 | 53,638,505 | 54,839,932 | 57,053,947 |
| FTEs | 0 | 0 | 0 | 0 |

AGENCY 85 – PUBLIC EMPLOYEES’ RETIREMENT BOARD
FUND 285H: 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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 153,104 | 199,361 | 364,905 | 132,919 |
| Revenue: | | | | |
| School Retirement System Assets | 3,238,919 | 3,465,628 | 3,470,964 | 3,309,200 |
| Retirement Seminar | 33,490 | 4,500 | 11,625 | 15,925 |
| Other | 0 | 0 | 0 | 112 |
| Total Revenue | 3,272,409 | 3,470,128 | 3,482,589 | 3,325,237 |
| Expenditures: | | | | |
| Administration | 3,226,152 | 3,304,584 | 3,714,575 | 3,272,797 |
| Total Expenditures | 3,226,152 | 3,304,584 | 3,714,575 | 3,272,797 |
| ENDING BALANCE | <u>199,361</u> | <u>364,905</u> | <u>132,919</u> | <u>185,359</u> |
| HIGHEST MONTH-ENDING BALANCE | 257,564 | 355,814 | 690,227 | 405,409 |
| LOWEST MONTH-ENDING BALANCE | 12,822 | 12,669 | 72,663 | 48,458 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 17,749 | 18,070 | 15,733 | 19,070 |
| Revenue: | | | | |
| State Patrol Retirement Assets | 59,420 | 97,180 | 145,150 | 97,750 |
| Fees from DROP Members | 17,930 | 14,058 | 14,868 | 17,061 |
| Other | 0 | 0 | 16 | 3,550 |
| Total Revenue | 77,350 | 111,238 | 160,034 | 118,361 |
| Expenditures: | | | | |
| Administration | 77,026 | 113,575 | 156,697 | 116,959 |
| Total Expenditures | 77,026 | 113,575 | 156,697 | 116,959 |
| ENDING BALANCE | <u>18,070</u> | <u>15,733</u> | <u>19,070</u> | <u>20,472</u> |
| HIGHEST MONTH-ENDING BALANCE | 19,905 | 22,032 | 25,056 | 25,152 |
| LOWEST MONTH-ENDING BALANCE | 16,421 | 15,119 | 4,560 | 4,804 |

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD
FUND 28531: JUDGES’ EXPENSE FUND
EXPENDED IN PROGRAMS 041 & 042

STATUTORY AUTHORITY: Section 24-702

REVENUE SOURCES: Credited with money from the judges’ retirement assets in order to pay the pro rata share of the administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board.

PERMITTED USES: Administrative expenses only.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 13,510 | 18,394 | 10,586 | 3,905 |
| Revenue: | | | | |
| Judges’ Retirement Assets | 75,440 | 74,690 | 107,541 | 89,535 |
| Other | 0 | 0 | 22 | 0 |
| Total Revenue | 75,440 | 74,690 | 107,563 | 89,535 |
| Expenditures: | | | | |
| Administration | 70,556 | 82,498 | 114,244 | 75,954 |
| Total Expenditures | 70,556 | 82,498 | 114,244 | 75,954 |
| ENDING BALANCE | <u>18,394</u> | <u>10,586</u> | <u>3,905</u> | <u>17,486</u> |
| HIGHEST MONTH-ENDING BALANCE | 19,338 | 19,028 | 22,639 | 25,067 |
| LOWEST MONTH-ENDING BALANCE | 14,663 | 10,492 | 3,811 | 4,181 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 58,230 | 81,852 | 113,628 | 147,763 |
| Revenue: | | | | |
| Fees Charged to Members | 122,802 | 125,374 | 139,700 | 146,278 |
| Investment Income | 1,563 | 2,030 | 1,823 | 2,383 |
| Other | 0 | 0 | 170 | 0 |
| Total Revenue | 124,365 | 127,404 | 141,693 | 148,661 |
| Expenditures: | | | | |
| Administration | 100,743 | 95,628 | 107,558 | 102,740 |
| Total Expenditures | 100,743 | 95,628 | 107,558 | 102,740 |
| ENDING BALANCE | <u>81,852</u> | <u>113,628</u> | <u>147,763</u> | <u>193,684</u> |
| HIGHEST MONTH-ENDING BALANCE | 81,851 | 113,628 | 147,763 | 193,684 |
| LOWEST MONTH-ENDING BALANCE | 52,334 | 76,670 | 105,976 | 150,862 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 190,143 | 173,868 | 120,833 | 116,436 |
| Revenue: | | | | |
| Investment Income | 4,351 | 3,467 | 1,635 | 1,952 |
| Fees Charged to Members | 137,272 | 139,689 | 154,925 | 159,328 |
| Seminars | 4,860 | 3,525 | 0 | 1,150 |
| Other | 0 | 0 | 64 | 0 |
| Total Revenue | 146,483 | 146,681 | 156,624 | 162,430 |
| Expenditures: | | | | |
| Administration | 162,757 | 199,716 | 161,021 | 119,246 |
| Total Expenditures | 162,757 | 199,716 | 161,021 | 119,246 |
| ENDING BALANCE | <u>173,868</u> | <u>120,833</u> | <u>116,436</u> | <u>159,620</u> |
| HIGHEST MONTH-ENDING BALANCE | 193,483 | 167,150 | 116,985 | 159,620 |
| LOWEST MONTH-ENDING BALANCE | 173,868 | 120,833 | 96,832 | 120,193 |

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD
FUND 28560: COUNTY EMPLOYEES’ RETIREMENT SYSTEM EXPENSE
EXPENDED IN PROGRAM 041 & 042

STATUTORY AUTHORITY: Section 23-2310.04

REVENUE SOURCES: Credited with fees charged to members in order to pay their share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

PERMITTED USES: Administrative expenses only.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 68,205 | 63,684 | 58,564 | 72,660 |
| Revenue: | | | | |
| Investment Income | 1,498 | 1,274 | 863 | 1,104 |
| Seminars | 1,200 | 825 | 0 | 550 |
| Fees Charged to Members | 98,131 | 99,454 | 110,311 | 112,965 |
| Other | 972 | 493 | 43 | 0 |
| Total Revenue | 101,801 | 102,046 | 111,217 | 114,619 |
| Expenditures: | | | | |
| Administration | 106,322 | 107,166 | 97,121 | 102,114 |
| Total Expenditures | 106,322 | 107,166 | 97,121 | 102,114 |
| ENDING BALANCE | <u>63,684</u> | <u>58,564</u> | <u>72,660</u> | <u>85,165</u> |
| HIGHEST MONTH-ENDING BALANCE | 70,511 | 61,691 | 72,660 | 85,165 |
| LOWEST MONTH-ENDING BALANCE | 59,920 | 51,939 | 48,535 | 69,199 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 657 | 79,216 | 29,438 | 2,201 |
| Revenue: | | | | |
| Investment Income | 1,212 | 1,506 | 1,017 | 640 |
| Seminars | 14,145 | 9,900 | 25 | 4,425 |
| State Employees’ Cash Balance Assets | 727,378 | 613,129 | 732,059 | 764,000 |
| Other | 0 | 0 | 603 | 20,000 |
| Total Revenue | 742,735 | 624,535 | 733,704 | 789,065 |
| Expenditures: | | | | |
| Administration | 664,176 | 674,313 | 760,941 | 759,125 |
| Total Expenditures | 664,176 | 674,313 | 760,941 | 759,125 |
| ENDING BALANCE | <u>79,216</u> | <u>29,438</u> | <u>2,201</u> | <u>32,414</u> |
| HIGHEST MONTH-ENDING BALANCE | 97,933 | 102,668 | 103,521 | 81,669 |
| LOWEST MONTH-ENDING BALANCE | 13,691 | 16,324 | 2,201 | 32,141 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 7,902 | 72,458 | 38,781 | 19,557 |
| Revenue: | | | | |
| Investment Income | 1,226 | 1,581 | 874 | 565 |
| Seminars | 5,135 | 3,775 | 25 | 2,625 |
| County Employee Cash Balance Assets | 458,341 | 406,812 | 460,930 | 568,000 |
| Other | 572 | 525 | 645 | 150 |
| Total Revenue | 465,274 | 412,693 | 462,474 | 571,340 |
| Expenditures: | | | | |
| Administration | 400,718 | 446,370 | 481,698 | 580,119 |
| Total Expenditures | 400,718 | 446,370 | 481,698 | 580,119 |
| ENDING BALANCE | <u>72,458</u> | <u>38,781</u> | <u>19,557</u> | <u>10,778</u> |
| HIGHEST MONTH-ENDING BALANCE | 78,444 | 94,694 | 79,339 | 66,197 |
| LOWEST MONTH-ENDING BALANCE | 29,961 | 27,707 | 19,557 | 10,778 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 484,363 | 523,792 | 173,158 | 604,053 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 484,363 | 523,792 | 173,158 | 604,053 |
| FTEs | .99 | .99 | 1 | 1 |

AGENCY 86: DRY BEAN COMMISSION
FUND 28600: DRY BEAN DEVELOPMENT, UTILIZATION,
PROMOTION AND EDUCATION FUND
EXPENDED IN PROGRAM 137

STATUTORY AUTHORITY: 2-3763

REVENUE SOURCES: Dry Bean Checkoff (2-3755), NTE \$.24/hundredweight. Current levy: \$.15/hundredweight.

PERMITTED USES: Promotion of markets and production for dry edible beans.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 536,494 | 560,261 | 381,115 | 692,999 |
| Revenue: | | | | |
| Fee revenue | 481,623 | 300,775 | 469,240 | 376,744 |
| Interest | 11,794 | 10,816 | 8,323 | 9,0942 |
| Miscellaneous | 8,259 | 33,055 | 7,478 | |
| Total Revenue | 501,676 | 344,646 | 485,041 | 385,786 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 484,363 | 523,792 | 173,158 | 604,053 |
| Total Expenditures | 484,363 | 523,792 | 173,158 | 604,053 |
| ENDING BALANCE | <u>560,261</u> | <u>381,115</u> | <u>692,999</u> | <u>474,732</u> |
| HIGHEST MONTH-ENDING BALANCE | 601,146 | 573,180 | 710,288 | 732,938 |
| LOWEST MONTH-ENDING BALANCE | 366,669 | 357,442 | 377,470 | 471,155 |

AGENCY 87 – NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

DIRECTOR: Frank Daley
11th Floor, State Capitol
402-471-2522

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole
402-471-0055
sdanigole@leg.ne.gov

AGENCY DESCRIPTION

The purpose of the Commission is to administer and enforce Nebraska’s campaign finance, lobbying and conflict of interest laws. The Commission operates pursuant to the Nebraska Political Accountability and Disclosure Act which provides for disclosure and regulation in the areas of financing political campaigns, lobbying, and ethics.

The Nebraska Accountability and Disclosure Commission has one budget program, Nebraska Accountability and Disclosure Act, Program 094, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 094 – Nebraska Accountability and Disclosure Act

AGENCY-ADMINISTERED FUNDS

- Fund 28710 – Nebraska Accountability and Disclosure Commission Cash Fund (expended in Prog. 094)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | 483,908 | 529,468 | 602,475 | 605,481 |
| Cash | 301,719 | 154,707 | 117,153 | 102,573 |
| Federal Revolving | | | | |
| Total Operations | 785,627 | 684,175 | 719,628 | 708,054 |
| FTEs | 8.06 | 8.00 | 8.00 | 7.67 |

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

STATUTORY AUTHORITY: Section 14-140

REVENUE SOURCES: Lobbyist registrations, fines, and fees.

PERMITTED USES: Program administration.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 541,588 | 413,001 | 450,521 | 587,163 |
| Revenue: | | | | |
| Lobbyist registration fees | 136,778 | 129,494 | 131,989 | 146,634 |
| Interest income | 9,343 | 9,566 | 7,368 | 9,263 |
| Other/Transfers | 27,011 | 53,167 | 114,438 | 66,946 |
| Total Revenue | 173,132 | 192,227 | 253,795 | 222,843 |
| Expenditures: | | | | |
| Personal Services | 154,937 | 83,800 | 44,121 | 22,133 |
| Operating Expenses | 7,057 | 70,907 | 73,032 | 57,490 |
| Capital Outlay | 139,725 | 0 | 0 | 22,950 |
| Travel Expense | 0 | 0 | 0 | 0 |
| Total Expenditures | 301,719 | 154,707 | 117,153 | 102,573 |
| ENDING BALANCE | <u>413,001</u> | <u>450,521</u> | <u>587,163</u> | <u>707,433</u> |
| HIGHEST MONTH-ENDING BALANCE | 412,951 | 457,172 | 587,113 | 723,741 |
| LOWEST MONTH-ENDING BALANCE | 323,166 | 380,309 | 413,304 | 558,399 |

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
cverner@leg.ne.gov

AGENCY DESCRIPTION

The Corn Development program was created in 1978 to promote the production, marketing, and utilization of corn. A nine-member board, who must all be engaged in corn production, was created to administer, supervise, and operate the program. The Board became a separate state agency in FY1985-1986. The primary purpose of the Corn Development, Utilization, and Marketing Board is to develop, carry out, and participate in programs of research, education, market development and promotion on behalf of the corn producers of Nebraska.

Up to 25% of the Corn Development Board’s budget may be used to influence federal legislation that will impact corn products.

The Nebraska Corn Development, Utilization and Marketing Board has one budget program, Program 384 – Corn Development Board, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 384 – Corn Development Board

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 9,411,615 | 8,341,972 | 8,592,525 | 8,420,439 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 9,411,615 | 8,341,972 | 8,592,525 | 8,420,439 |
| FTEs | 5.88 | 5.95 | 6.23 | 5.76 |

**AGENCY 88 – NEBRASKA CORN DEVELOPMENT,
UTILIZATION AND MARKETING BOARD
FUND 21890: CORN DEVELOPMENT, UTILIZATION AND MARKETING FUND
EXPENDED IN PROGRAM 384**

STATUTORY AUTHORITY: Section 2-3633

REVENUE SOURCES: Corn checkoff rate (2-3623), \$.005/bushel

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

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 3,016,350 | 1,868,046 | 1,973,721 | 2,511,048 |
| Revenue: | | | | |
| Fee revenue | 7,874,336 | 8,310,965 | 8,963,656 | 8,550,686 |
| Interest | 74,743 | 54,361 | 37,878 | 47,661 |
| Miscellaneous | 58,033 | 82,321 | 128,318 | 102,743 |
| Total Revenue | 8,007,113 | 8,447,647 | 9,129,852 | 8701,090 |
| Expenditures: | | | | |
| Operating | 9,411,615 | 8,341,972 | 8,592,525 | 8,420,439 |
| Total Expenditures | 9,411,615 | 8,341,972 | 8,592,525 | 8,420,439 |
| ENDING BALANCE | <u>1,868,046</u> | <u>1,973,721</u> | <u>2,511,048</u> | <u>2,791,670</u> |
| HIGHEST MONTH-ENDING BALANCE | 4,037,502 | 3,193,526 | 3,882,540 | 4,837,978 |
| LOWEST MONTH-ENDING BALANCE | 1,965,781 | 1,360,060 | 1,474,573 | 1,170,682 |

AGENCY 90 – COMMISSION ON AFRICAN AMERICAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:**

Elizabeth Hruska
402-471-0053
lhruska@leg.ne.gov

AGENCY DESCRIPTION

The Commission of African Americans was created by LB 918 in the 2020 Legislative Session. The purpose of the commission is to join representatives of African Americans in Nebraska to do all things which the commission may determine to enhance the cause of African American rights and to develop solutions to problems common to all Nebraska African Americans.

The commission consists of fourteen members who shall be of African ancestry. Members are appointed by the Governor. The Commissioners were appointed in June, 2021, and their first meeting was in July, 2021.

The functions of the commission are to:

- Promote state and federal legislation beneficial to the African American community in Nebraska;
- Coordinate programs relating to the African American community in Nebraska regarding housing, education, welfare, medical and dental care, employment, economic development, law and order, and related problems;
- Work with other state and federal government agencies and federal and state elected officials in the development of programs in areas mentioned in subdivision (2) of this section;
- Keep the Governor's office apprised of the situation in the African American community in Nebraska;
- Provide the public with information and education relevant to African American affairs in Nebraska;
- Develop programs to encourage the total involvement of African American people in activities for the common benefit of the African American community.

The Commission on African American Affairs has one budget program, Program 863 – African American Commission, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 863 – African American Commission

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | 29,749 |
| Cash | | | | |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 0 | 29,749 |
| Employees | NA | NA | NA | 1 |

AGENCY 91 – NEBRASKA TOURISM COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:** Clint Verner
401-471-0056
cverner@leg.ne.gov

AGENCY DESCRIPTION

LB 1053 of 2012 created the Nebraska Tourism commission and transferred powers and duties from the Travel and Tourism Division of the Department of Economic Development to the newly-created commission. The purpose of the commission is to administer general tourism promotional activities to attract visitors and to further the use of the travel and tourism facilities in Nebraska. The Nebraska Tourism Commission serves to promote Nebraska as a travel destination for both domestic and international travelers. The commission is charged with developing a statewide strategic plan to cultivate and promote tourism in Nebraska, and to elevate Nebraska's national perception relating to tourism opportunities.

AGENCY BUDGET PROGRAMS

- Program 618 – Tourism Promotion/Operations
- Program 618 – Tourism Promotion/Aid

AGENCY-ADMINISTERED FUNDS

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

AGENCY 91 – NEBRASKA TOURISM COMMISSION

| <u>AGENCY EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 6,825,450 | 4,312,894 | 2,959,365 | 5,152,788 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 6,825,450 | 4,312,894 | 2,959,365 | 5,152,788 |
| STATE AID: | | | | |
| General | | | | |
| Cash | 910,804 | 1,029,535 | 518,130 | 418,392 |
| Federal | | | | |
| Total State Aid | 910,804 | 1,029,535 | 518,130 | 418,392 |
| TOTAL FUNDS: | | | | |
| General | 0 | 0 | 0 | 0 |
| Cash | 7,736,254 | 5,342,429 | 3,477,495 | 5,571,180 |
| Federal | 0 | 0 | 0 | 0 |
| Revolving | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES: | 7,736,254 | 5,342,429 | 3,477,495 | 5,571,180 |
| FTEs | 10.24 | 11.06 | 11 | 10.79 |

AGENCY 91 – NEBRASKA TOURISM COMMISSION

PROGRAM 618: NEBRASKA TOURISM/OPERATIONS

PROGRAM PURPOSE

The primary program within Nebraska Tourism, the operations portion is tasked with administering grant programs and with planning of state-wide tourism and marketing campaigns, public relations, consumer promotion such as the Nebraska Passport program, collaboration with travel associations, staffing at tourism centers, and coordination with state tourism districts.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 6,825,450 | 4,312,894 | 3,653,219 | 5,152,788 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 6,825,450 | 4,312,894 | 3,653,219 | 5,152,788 |

PROGRAM 618: NEBRASKA TOURISM/AID

PROGRAM PURPOSE

Industry grant programs are administered on a cost-sharing basis to promote tourism to specific regions and to tourism centered partners to help reach new markets.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 910,804 | 1,029,535 | 518,130 | 418,392 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 910,804 | 1,029,535 | 518,130 | 418,392 |

AGENCY 91 – NEBRASKA TOURISM COMMISSION

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

| <u>PROGRAM</u> <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| General | | | | |
| Cash | 7,736,254 | 5,342,492 | 4,171,349 | 5,571,180 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 7,736,254 | 5,342,492 | 4,171,349 | 5,571,180 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | 4,912,361 | 2,088,461 | 2,783,473 | 3,232,688 |
| Revenue: | | | | |
| Fee revenue | 5,741,575 | 5,323,332 | 3,871,220 | 6,755,033 |
| Sales | | | | 753 |
| Interest | 98,227 | 70,218 | 54,190 | 62,952 |
| Miscellaneous | 1,796 | 6,357 | 1,300 | 1,801 |
| Transfers out | -1,000,000 | | | |
| Total Revenue | 4,841,598 | 5,399,907 | 3,926,710 | 6,820,540 |
| Expenditures: | | | | |
| State aid | 910,804 | 1,029,535 | 518,130 | 418,392 |
| Operating | 7,665,498 | 3,675,360 | 2,959,365 | 5,152,788 |
| Total Expenditures | 8,576,302 | 4,704,895 | 3,477,495 | 5,571,180 |
| ENDING BALANCE | <u>2,088,461</u> | <u>2,783,473</u> | <u>3,232,688</u> | <u>4,503,332</u> |
| HIGHEST MONTH-ENDING BALANCE | 4,337,906 | 3,782,113 | 4,093,330 | 4,787,377 |
| LOWEST MONTH-ENDING BALANCE | 2,118,224 | 2,218,651 | 2,761,468 | 3,628,800 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 37,095 | 538,672 | 444,052 | 140,327 |
| Revenue: | | | | |
| Sales of services | 500,500 | 479,342 | 318,450 | 49,513 |
| Interest | 1,077 | 11,743 | 70,633 | 240,832 |
| Donations/Contributions | | | | 88,500 |
| Total Revenue | 501,577 | 491,085 | 389,083 | 378,845 |
| Expenditures: | | | | |
| Operating | 0 | 585,704 | 692,809 | 209,048 |
| Total Expenditures | 0 | 585,704 | 692,809 | 209,048 |
| ENDING BALANCE | <u>538,672</u> | <u>444,052</u> | <u>140,327</u> | <u>310,123</u> |
| HIGHEST MONTH-ENDING BALANCE | 538,672 | 679,964 | 417,873 | 309,748 |
| LOWEST MONTH-ENDING BALANCE | 45,595 | 203,296 | 82,639 | 1,047 |

AGENCY 91 – NEBRASKA TOURISM COMMISSION
FUND 29100: TOURISM CONFERENCE CASH FUND
EXPENDED IN PROGRAM 618

STATUTORY AUTHORITY: Section 81-3726

REVENUE SOURCES: Fees from any conference or event held by the Nebraska Tourism Commission, fee is established by the Commission (81-3726).

PERMITTED USES: Defraying expenses related to any conference or event sponsored by the commission.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 13,687 | 20,819 | 27,742 | 27,914 |
| Revenue: | | | | |
| Fee revenue | 21,560 | 11,075 | | 5,785 |
| Interest | 15 | 507 | 186 | 18,691 |
| Donations/contributions | | | | 7,430 |
| Miscellaneous | 56,314 | 47,170 | 1,031 | 8,902 |
| Total Revenue | 77,889 | 58,752 | 1,217 | 40,808 |
| Expenditures: | | | | |
| Operating | 70,756 | 51,830 | 1,045 | 46,088 |
| Total Expenditures | 70,756 | 51,830 | 1,045 | 46,088 |
| ENDING BALANCE | <u>20,819</u> | <u>27,742</u> | <u>27,914</u> | <u>22,633</u> |
| HIGHEST MONTH-ENDING BALANCE | 25,548 | 40,549 | 13,565 | 51,301 |
| LOWEST MONTH-ENDING BALANCE | -520 | 32 | 12,407 | 7,188 |

AGENCY 92 – GRAIN SORGHUM DEVELOPMENT, UTILIZATION AND MARKETING BOARD

DIRECTOR: Nate Blum
245 Fallbrook Ave
Suite 205
Lincoln, NE 68521
402-471-4276

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

AGENCY DESCRIPTION

The Grain and Sorghum Program was created in 1981 to fund market development, promotion, education and research programs related to grain sorghum. In 1992, the Grain and Sorghum Program was granted official non-code agency status.

The Board comprises of a seven-member board. Six of the Board members are appointed by the Governor to three-year terms on a district basis. The seventh member, serving in an at-large capacity, is elected by the Board.

The Grain Sorghum Development, Utilization and Marketing Board has one budget program, Program 406 – Grain Sorghum Development and Utilization, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 406 – Grain Sorghum Development and Utilization

AGENCY-ADMINISTERED FUNDS

- Fund 21900 – Grain Sorghum Development, Utilization and Marketing Board (expended in Prog. 406)
- Fund 29210 – Grain Sorghum National Checkoff Fund (expended in Prog. 406)

AGENCY & PROGRAM

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 147,085 | 124,860 | 94,612 | 79,683 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 147,085 | 124,860 | 94,612 | 79,683 |
| FTEs | 1.12 | 1 | 1 | 1 |

**AGENCY 92 – GRAIN SORGHUM DEVELOPMENT,
UTILIZATION AND MARKETING BOARD
FUND 21900: GRAIN SORGHUM DEVELOPMENT,
UTILIZATION AND MARKETING BOARD
EXPENDED IN PROGRAM 406**

STATUTORY AUTHORITY: Section 2-4018

REVENUE SOURCES: Grain sorghum fee, \$.01/hundredweight

PERMITTED USES: To carry out the Grain Sorghum Resources Act.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 119,583 | 81,136 | 55,474 | 57,686 |
| Revenue: | | | | |
| Fee revenue | 49,554 | 47,554 | 54,131 | 117,266 |
| Interest | 2,316 | 1,411 | 779 | 679 |
| Miscellaneous | -954 | 1,668 | 155 | 363 |
| Total Revenue | 50,916 | 50,633 | 55,065 | 118,308 |
| Expenditures: | | | | |
| Operating | 89,723 | 76,296 | 52,855 | 79,683 |
| Total Expenditures | 89,723 | 76,296 | 52,855 | 79,683 |
| ENDING BALANCE | <u>81,136</u> | <u>55,474</u> | <u>55,475</u> | <u>96,311</u> |
| HIGHEST MONTH-ENDING BALANCE | 225,553 | 172,416 | 158,887 | 98,844 |
| LOWEST MONTH-ENDING BALANCE | 162,344 | 119,231 | 118,421 | 4,231 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 113,802 | 102,276 | 96,538 | 91,835 |
| Revenue: | | | | |
| Reimbursements | 43,395 | 40,776 | 35,668 | 45,448 |
| Miscellaneous | 0 | 0 | 0 | |
| Interest | 2,440 | 2,051 | 1,386 | 1,068 |
| Total Revenue | 45,835 | 42,827 | 37,054 | 46,516 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Operating | 57,362 | 48,565 | 41,757 | 62,606 |
| Total Expenditures | 57,362 | 48,565 | 41,757 | 62,606 |
| ENDING BALANCE | <u>402,276</u> | <u>96,538</u> | <u>91,835</u> | <u>75,745</u> |
| HIGHEST MONTH-ENDING BALANCE | 111,235 | 106,051 | 101,687 | 88,359 |
| LOWEST MONTH-ENDING BALANCE | 77,830 | 77,191 | 76,627 | 50,110 |

AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

DIRECTOR: Steven A. Keetle
301 Centennial Mall South
402-471-2842

**LEGISLATIVE
FISCAL OFFICE:**

Keisha Patent
402-471-0059
kpatent@leg.ne.gov

AGENCY DESCRIPTION

The Tax Equalization and Review Commission was created January 1, 1996, subsequent to the passage of Laws 1995, LB 490 and the adoption of LR 3CA in 1995. The Commission is made up of three commissioners: one appointed by the Governor from each congressional district. Each commissioner serves a staggered six-year term, and the office of chair rotates every two years. One commissioner must be a licensed real estate appraiser, and one commissioner must have been engaged in the practice of law for at least five years and must be admitted to practice before the Nebraska Supreme Court. Each commissioner must complete certain training requirements, and the commissioners' salary is set by the Governor.

The Tax Equalization and Review Commission is subject to both constitutional and statutory obligations. The constitutional equalization duties begin in April of each year and must be completed by May 15 of each year. The county petition process begins July 25 of each year and must be completed by August 10 of each year. The Commission hears and decides appeals throughout the remaining course of the year.

A filing fee is required for each appeal filed with the Commission, except if the appeal is filed by a county assessor, the Tax Commissioner, the Property Tax Administrator, or a county board of equalization. The fee is placed in the Tax Equalization and Review Commission Cash Fund.

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

AGENCY BUDGET PROGRAMS

- Program 115 - Operations

AGENCY-ADMINISTERED FUNDS

- Fund 29310 – Tax Equalization and Review Commission Cash Fund (expended in Prog. 115)

AGENCY

| <u>EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | 733,626 | 781,975 | 805,282 | 798,639 |
| Cash | 32,276 | 21,467 | 60,069 | 66,615 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 765,902 | 803,442 | 865,351 | 865,254 |
| FTEs | 8.0 | 7.83 | 8.16 | 8.04 |

**AGENCY 93 – TAX EQUALIZATION AND
REVIEW COMMISSION
FUND 29310: TAX EQUALIZATION AND REVIEW COMMISSION CASH FUND
EXPENDED IN PROGRAM 115**

STATUTORY AUTHORITY: Section 77-5031

REVENUE SOURCES: Funds deposited in the Tax Equalization and Review Commission Cash Fund include: (1) fees for each appeal filed with the Commission; and (2) billing other agencies or persons for services performed.

Laws 2020, LB 4 increased the filing fee for appeals from \$25 to a sliding scale based on the taxable valuation of the property at issue in the appeal. The fee scale is as follows:

- \$40 if the taxable value is less than \$250,000;
- \$50 if the taxable value is at least \$250,000 but less than \$500,000;
- \$60 if the taxable value is at least \$500,000 but less than \$1,000,000;
- \$85 if the taxable value is at least \$1,000,000; or
- \$40 for any other appeal or petition.

PERMITTED USES: Funds can be used to carry out provisions of the Tax Equalization and Review Commission Act.

Laws 2020, LB 4 also authorized payment of mileage for round-trip travel from the commissioners' residence to the state office building, hearing location, or any other location of official commission business, due to the domicile requirements for each commissioner, from the TERC Cash Fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 19,324 | 17,733 | 30,493 | 52,531 |
| Revenue: | | | | |
| Fee revenue | 30,100 | 33,245 | 81,070 | 57,851 |
| Interest | 586 | 663 | 1,037 | 984 |
| Misc. Revenue | 0 | 319 | 0 | 1 |
| Total Revenue | 30,686 | 34,227 | 82,107 | 58,836 |
| Expenditures: | | | | |
| Operating | 32,276 | 21,467 | 32,902 | 37,998 |
| Travel | 0 | 0 | 27,167 | 28,617 |
| Total Expenditures | 32,276 | 21,467 | 60,069 | 66,615 |
| ENDING BALANCE | <u>17,733</u> | <u>30,493</u> | <u>52,531</u> | <u>42,752</u> |
| HIGHEST MONTH-ENDING BALANCE | 34,295 | 40,976 | 101,894 | 93,423 |
| LOWEST MONTH-ENDING BALANCE | 16,771 | 15,158 | 30,216 | 44,647 |

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

DIRECTOR: Jeffery A. Pickens
The Apothecary Building
140 N. Eighth St., Suite 270
402-471-7774

LEGISLATIVE
FISCAL OFFICE: Nikki Swope
402-471-0042
nswope@leg.ne.gov

AGENCY DESCRIPTION

Pursuant to the County Revenue Assistance Act, the Commission was created in 1995 to provide property tax relief to Nebraska counties by providing indigent defense services. Such services include providing effective representation to indigent defendants in first degree murder cases, other serious violent felony cases, and certain felony drug cases. The Commission provides such services at trial, on direct appeal, and in postconviction proceedings. The Commission also provides legal assistance to public defenders and court-appointed attorneys. The Commission became entirely cash funded in 2003, and provides its services at no cost to counties. The Commission is funded by a filing fee of \$3 that is taxed as court costs in most cases filed in Nebraska's courts.

AGENCY BUDGET PROGRAMS

- Program 425 – Operations
- Program 426 – Legal Services Aid
- Program 429 – Civil Legal Services
- Program 430 – Rural Practice Loan Repayment Assistance
- Program 455 – DNA Testing

AGENCY-ADMINISTERED FUNDS

- Fund 20590 – Civil Legal Services Fund (expended in Prog. 429)
- Fund 29410 – Commission on Public Advocacy Operations Cash Fund (expended in Prog. 425)
- Fund 29420 – Legal Aid and Services Fund (expended in Prog. 426)
- Fund 29430 – Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund (expended in Prog. 430)

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

| AGENCY EXPENDITURES | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,157,901 | 1,182,596 | 1,198,584 | 1,223,518 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,157,901 | 1,182,596 | 1,198,584 | 1,223,518 |
| STATE AID: | | | | |
| General | | | | |
| Cash | 2,474,607 | 2,071,413 | 2,049,356 | 1,944,939 |
| Federal | | | | |
| Total State Aid | 2,474,607 | 2,071,413 | 2,049,356 | 1,944,939 |
| TOTAL FUNDS: | | | | |
| General | | | | |
| Cash | 3,632,508 | 3,254,009 | 3,247,940 | 3,168,457 |
| Federal | | | | |
| Revolving | | | | |
| TOTAL | 3,632,508 | 3,254,009 | 3,247,940 | 3,168,457 |
| EXPENDITURES: | | | | |
| FTEs | 8.0 | 8.0 | 8.0 | 8.0 |

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

PROGRAM 425: OPERATIONS

PROGRAM PURPOSE

To provide legal representation for indigents accused of murder and other violent crimes and to assist public defenders and court-appointed attorneys in felony cases.

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 1,150,860 | 1,181,524 | 1,197,620 | 1,223,099 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 1,150,860 | 1,181,524 | 1,197,620 | 1,223,099 |
| FTEs | 8.0 | 8.0 | 8.0 | 8.0 |

PROGRAM 426: LEGAL SERVICES AID

PROGRAM PURPOSE

To distribute funds to qualifying providers of indigent civil legal services and to supervise the providers to ensure that the money is being used as intended.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|---------------------|----------------|----------------|----------------|----------------|
| AID: | | | | |
| General | | | | |
| Cash | 2,057,950 | 1,851,566 | 1,749,624 | 1,653,378 |
| Federal | | | | |
| Revolving | | | | |
| Total Aid | 2,057,950 | 1,851,566 | 1,749,624 | 1,653,378 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|----------------|
| AID: | | | | |
| General | | | | |
| Cash | 183,903 | 159,092 | 144,988 | 141,936 |
| Federal | | | | |
| Revolving | | | | |
| Total Aid | 183,903 | 159,092 | 144,988 | 141,936 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-----------------------------|----------------|----------------|----------------|----------------|
| AID: | | | | |
| General | | | | |
| Cash | 232,754 | 60,755 | 154,744 | 149,625 |
| Federal | | | | |
| Revolving | | | | |
| Total Aid | 232,754 | 60,755 | 154,744 | 149,625 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | 7,041 | 1,072 | 964 | 419 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 7,041 | 1,072 | 964 | 419 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 23 | 79 | 7 | 6 |
| Revenue: | | | | |
| Civil Legal Services Fee | 183,772 | 158,859 | 144,915 | 148,868 |
| Investment & Other Income | 187 | 161 | 72 | 69 |
| Total Revenue | 183,959 | 159,020 | 144,987 | 141,937 |
| Expenditures: | | | | |
| Aid | 183,903 | 159,092 | 144,988 | 141,936 |
| Total Expenditures | 183,903 | 159,092 | 144,988 | 141,936 |
| ENDING BALANCE | <u>79</u> | <u>7</u> | <u>6</u> | <u>7</u> |
| HIGHEST MONTH-ENDING BALANCE | 4,340 | 449 | 12,208 | 10 |
| LOWEST MONTH-ENDING BALANCE | 18 | 7 | 6 | 5 |

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY
FUND 29410: COMMISSION ON PUBLIC ADVOCACY OPERATIONS CASH FUND
EXPENDED IN PROGRAM 425

STATUTORY AUTHORITY: Section 29-3921.

REVENUE SOURCES: Section 33-156 provides that an indigent defense fee of \$3 shall be taxed as costs for each case filed in each county court and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court. The fees shall be credited to this fund.

PERMITTED USES: The fund shall be used for the operations of the Commission on Public Advocacy. Under the DNA Testing Act, if the court determines a person to be indigent, the costs shall be paid by the commission. The commission also pays for DNA tests from the fund.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 935,611 | 737,775 | 409,908 | 11,934 |
| Revenue: | | | | |
| Indigent Defense Fee | 938,073 | 839,313 | 795,927 | 747,801 |
| Investment & Other Income | 21,992 | 15,415 | 4,684 | 4,669 |
| Operating Transfers In | 0 | 0 | 0 | 520,000 |
| Total Revenue | 960,065 | 854,728 | 800,611 | 1,272,470 |
| Expenditures: | | | | |
| Salaries & Benefits | 947,705 | 959,092 | 1,001,324 | 991,838 |
| Operating Expenses | 168,048 | 184,602 | 163,161 | 190,860 |
| Travel | 40,581 | 29,489 | 34,099 | 33,397 |
| AID | 1,568 | 9,413 | 0 | 7023 |
| Total Expenditures | 1,157,902 | 1,182,596 | 1,198,584 | 1,223,099 |
| ENDING BALANCE | <u>737,775</u> | <u>409,908</u> | <u>11,934</u> | <u>61,305</u> |
| HIGHEST MONTH-ENDING BALANCE | 907,939 | 711,436 | 374,440 | 490,745 |
| LOWEST MONTH-ENDING BALANCE | 744,156 | 413,269 | 15,156 | 63,374 |

**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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | (3,918) | (3,887) | (5,412) | (5,904) |
| Revenue: | | | | |
| Legal Services & Docket Fee | 2,055,901 | 1,848,340 | 1,748,233 | 1,652,276 |
| Investment & Other Income | 2,080 | 1,701 | 899 | 808 |
| Total Revenue | 2,057,981 | 1,850,041 | 1,749,132 | 1,653,084 |
| Expenditures: | | | | |
| Aid | 2,057,950 | 1,851,566 | 1,749,624 | 1,653,378 |
| Total Expenditures | 2,057,950 | 1,851,566 | 1,749,624 | 1,653,378 |
| ENDING BALANCE | <u>(3,887)</u> | <u>(5,412)</u> | <u>(5,904)</u> | <u>(6,198)</u> |
| HIGHEST MONTH-ENDING BALANCE | 51,078 | 5,106 | 110,646 | 21,851 |
| LOWEST MONTH-ENDING BALANCE | 430 | 377 | 205 | 169 |

**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY
 FUND 29430: LEGAL EDUCATION FOR PUBLIC SERVICE AND RURAL
 PRACTICE LOAN REPAYMENT ASSISTANCE FUND
 EXPENDED IN PROGRAM 430**

STATUTORY AUTHORITY: Section 7-209.

REVENUE SOURCES: The fund shall consist of funds appropriated or transferred by the Legislature, funds donated to the legal education for public legal service and rural practice loan repayment assistance program pursuant to section 7-208, and application fees collected under the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Act (Sec. 7-206).

The State Settlement Cash Fund has statutory language allowing transfers to be made to the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund at the direction of the Legislature (Sec. 59-1608.04). There is now an ongoing transfer of \$150,000 from the State Settlement Cash Fund to this fund in the *Cash, Revolving, and Trust Fund Lapses and Transfers* section of the mainline budget bill. See LB380, 2021, sec. 267.

PERMITTED USES: The fund is to be used to establish a loan forgiveness program for attorneys who provide public legal services or practice in a designated legal profession shortage area. Public legal services are defined as providing legal services to indigent persons while employed by a tax-exempt charitable organization. Designated legal profession shortage area means a rural area located within any county having a population of less than 15,000 people and not included within a metropolitan statistical area, and determined by the Legal Education for Public Service and Rural Practice Loan Repayment Assistance Board to be underserved by available legal representation.

| <u>FUND SUMMARY</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BEGINNING BALANCE | 125,424 | 59,247 | 5,607 | 3,804 |
| Revenue: | | | | |
| Investment & Other Income | 16,577 | 7,114 | 2,941 | 1,423 |
| Operating Transfers In | 150,000 | 0 | 150,000 | 150,000 |
| Operating Transfers Out | 0 | 0 | 0 | 10,956 |
| Application Fees | | | | |
| Total Revenue | 166,577 | 7,114 | 152,941 | 162,379 |
| Expenditures: | | | | |
| Operating Expenses | 0 | 66 | 0 | 0 |
| Aid | 232,754 | 60,689 | 154,744 | 149,625 |
| Total Expenditures | 232,754 | 60,755 | 154,744 | 149,625 |
| ENDING BALANCE | <u>59,247</u> | <u>5,607</u> | <u>3,804</u> | <u>16,558</u> |
| HIGHEST MONTH-ENDING BALANCE | 278,293 | 60,824 | 158,087 | 159,815 |
| LOWEST MONTH-ENDING BALANCE | 46,596 | 540 | 3,754 | 11,815 |

AGENCY 95 – DRY PEA & LENTIL COMMISSION

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

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

AGENCY DESCRIPTION

Formed by LB803 (2020) the Dry Pea & Lentil Commission is a commodity check-off program whose statutory mission is to protect and stabilize the dry pea and lentil industry and the economy of areas producing dry pea and lentils.

AGENCY BUDGET PROGRAMS

- Program 862 - Dry Pea and Lentil Commission

AGENCY-ADMINISTERED FUNDS

- Fund 29510 - Dry Pea and Lentil Fund

AGENCY

EXPENDITURES

| | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|-------------------------|----------------|----------------|----------------|----------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | 13,247 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 0 | 13,247 |
| FTEs | | | | .5 |

AGENCY 95 – DRY PEA & LENTIL COMMISSION

PROGRAM 862: DRY PEA & LENTIL COMMISSION

PROGRAM PURPOSE

Promotion of dry pea and lentil markets and administering the Dry Pea and Lentil Resources Act

| <u>PROGRAM EXPENDITURES</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPERATIONS: | | | | |
| General | | | | |
| Cash | | | | 13,247 |
| Federal | | | | |
| Revolving | | | | |
| Total Operations | 0 | 0 | 0 | 13,247 |
| FTEs | | | | .5 |

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>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

BEGINNING BALANCE

| | | | | |
|--------------------|---|---|---|---------|
| Revenue: | | | | |
| Fee revenue | | | | 114,699 |
| Interest | | | | 565 |
| Total Revenue | 0 | 0 | 0 | 115,264 |
| Expenditures: | | | | |
| Operating | | | | 13,247 |
| Total Expenditures | 0 | 0 | 0 | 13,247 |

ENDING BALANCE

102,017

HIGHEST MONTH-ENDING BALANCE

102,012

LOWEST MONTH-ENDING BALANCE

0



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| Fair Board, State | 518 |
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