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State Agency Descriptions, Programs and Funds

AGENCY 33 – GAME AND PARKS COMMISSION

DIRECTOR: Tim McCoy
2200 North 33rd Street
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AGENCY DESCRIPTION

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

AGENCY BUDGET PROGRAMS

- Program 162 – Nebraska Environmental Trust Act/Operations
- Program 162 – Nebraska Environmental Trust Act/Aid
- Program 330 – Habitat Development/Operations
- Program 330 – Habitat Development/Aid
- Program 336 – Wildlife Conservation/Operations
- Program 336 – Wildlife Conservation/Aid
- Program 337 – Administration
- Program 338 – Niobrara Council/Aid
- Program 549 – Parks – Administration and Operations
- Program 550 – Planning and Trails Coordination
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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)
- 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)

AGENCY 33 – GAME AND PARKS COMMISSION

AGENCY-ADMINISTERED FUNDS (CONT.)

- 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 23385 – Water Recreation Enhancement Fund (expended in Prog 965)
- Fund 23395 – Trail Development and Maintenance Fund (expended in Prog 550)
- 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	11,818,856	11,703,399	11,809,520	12,447,391
Cash	54,736,439	57,469,638	62,287,005	67,124,288
Federal	4,500,861	2,157,671	2,093,007	2,280,254
Revolving	0	0	0	0
Total Operations	71,056,156	71,330,708	76,189,532	81,851,933
STATE AID:				
General	61,302	42,011	50,000	44,581
Cash	19,849,487	18,982,812	14,128,507	20,761,579
Federal	3,518,524	5,174,294	4,990,829	5,300,748
Total State Aid	23,429,313	24,199,117	19,169,336	26,106,908
TOTAL FUNDS:				
General	11,880,158	11,745,410	11,859,520	12,491,972
Cash	74,585,926	76,452,450	76,415,512	87,885,867
Federal	8,019,385	7,331,965	7,083,836	7,581,002
Revolving	0	0	0	0
TOTAL EXPENDITURES:	94,485,469	95,529,825	95,358,868	107,958,841
FTEs	449.76	477.59	465.02	456.99

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST ACT/OPERATIONS

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	534,774	526,922	509,236	486,989
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	534,774	526,922	509,236	486,989
FTEs	4.93	4.43	4.32	3.65

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.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	0	0	0	0
Cash	17,746,064	16,312,430	11,968,394	18,553,323
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	17,746,064	16,312,430	11,968,394	18,553,323
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 162: NEBRASKA ENVIRONMENTAL TRUST **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	0	0	0	0
Cash	18,280,838	16,839,352	12,477,630	19,040,312
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL	18,280,838	16,839,352	12,477,630	19,040,312

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	5,562,792	5,527,302	5,169,834	6,118,736
Federal	788,772	355,273	239,403	317,378
Revolving	0	0	0	0
Total Operations	6,351,564	5,882,575	5,409,237	6,436,114
FTEs	17.58	18.12	17.68	18.06

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 330: HABITAT DEVELOPMENT/AID

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	0	0	0	0
Cash	1,717,988	2,232,760	1,589,182	1,774,720
Federal	2,297,137	3,163,931	3,047,021	3,651,368
Revolving	0	0	0	0
Total State Aid	4,015,125	5,396,691	4,636,203	5,426,088
FTEs	N/A	N/A	N/A	N/A

PROGRAM 330: HABITAT DEVELOPMENT TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	0	0	0	0
Cash	7,280,781	7,760,063	6,759,016	7,893,456
Federal	3,085,909	3,519,205	3,286,424	3,968,746
Revolving	0	0	0	0
TOTAL	10,366,690	11,279,268	10,045,440	11,862,202

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 336: WILDLIFE CONSERVATION/OPERATIONS

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,356,548	1,591,980	1,919,141	1,856,176
Cash	21,545,983	23,223,162	24,602,644	27,117,755
Federal	3,615,099	1,714,605	1,752,269	1,880,988
Revolving	0	0	0	0
Total Operations	26,517,630	26,529,747	28,274,054	30,854,919
FTEs	204.51	217.34	213.34	210.44

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	16,426	0	0	0
Cash	382,092	433,876	570,931	433,536
Federal	1,100,614	1,896,096	1,832,449	1,546,138
Revolving	0	0	0	0
Total State Aid	1,499,132	2,329,972	2,403,380	1,979,674
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 336: WILDLIFE CONSERVATION TOTAL OPERATIONS AND STATE AID

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	1,372,974	1,591,980	1,919,141	1,856,176
Cash	21,928,075	23,657,038	25,173,575	27,551,291
Federal	4,715,713	3,610,701	3,584,718	3,427,126
Revolving	0	0	0	0
TOTAL	28,016,762	28,859,719	30,677,434	32,834,593

PROGRAM 337: ADMINISTRATION

PROGRAM PURPOSE

This program provides for administrative and support functions for the entire agency. Included in this Program are the following entities: Board of Commissioners, Director and staff, Budget and Fiscal Division, and Administration Division (Sections included under the Administration umbrella: Building Maintenance, District Office/Service Center clerical staff, Personnel, and Information and Technology).

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	775,714	853,803	878,681	873,601
Cash	4,155,094	4,488,112	4,740,141	5,117,814
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,930,808	5,341,915	5,618,822	5,991,415
FTEs	51.57	54.56	52.12	53.20

AGENCY 33 – GAME AND PARKS COMMISSION

PROGRAM 338: NIOBRARA COUNCIL/AID

PROGRAM PURPOSE

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	44,876	42,011	50,000	44,581
Cash	3,343	3,746	0	0
Federal	120,773	114,267	111,359	103,242
Revolving	0	0	0	0
Total State Aid	168,992	160,024	161,359	147,823
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), 60 State Recreation Areas (totaling 33,242 acres of land and 9,223 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, capital maintenance planning and Americans with Disability compliance, contract oversight, compliance and sign needs.

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	7,526,025	7,061,411	7,101,316	7,314,162
Cash	20,323,474	21,048,155	24,221,799	25,026,924
Federal	33,573	33,945	15,294	6,999
Revolving	0	0	0	0
Total Operations	27,883,072	28,143,511	31,338,409	32,348,085
FTEs	135.51	145.53	140.80	137.35

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	435,600	460,975	494,047	500,070
Cash	909,370	1,099,798	962,520	1,257,732
Federal	63,417	53,848	86,041	74,889
Revolving	0	0	0	0
Total Operations	1,408,387	1,614,621	1,542,608	1,832,691
FTEs	14.49	14.29	14.53	13.63

AGENCY 33 – GAME AND PARKS COMMISSION

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.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,717,436	1,712,041	1,400,306	1,887,353
Cash	667,288	554,489	991,560	1,156,951
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,384,724	2,266,530	2,391,866	3,044,304
FTEs	21.17	23.32	22.22	20.66

PROGRAM 628: CREDIT CARD DISCOUNT SALES

PROGRAM PURPOSE:

This program is an accounting program established by the Department of Administrative Services to record as an expenditure the negotiated discount, processing, or transaction fee imposed by a credit card company or third-party merchant bank. These charges are considered as an administrative expense and charged to this program. Additionally, Payment Card Industry (PCI) security standard requirements add additional hardware costs to the operation which are also captured here.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	730,880	702,074	782,487	755,464
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	730,880	702,074	782,487	755,464
FTEs	N/A	N/A	N/A	N/A

AGENCY 33 – GAME AND PARKS COMMISSION

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	7,533	23,189	16,029	16,029
Cash	306,784	299,624	306,784	85,923
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	314,317	322,813	322,813	101,952
FTEs	N/A	N/A	N/A	N/A

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

STATUTORY AUTHORITY: Section 37-913

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	313,418	314,792	307,348	320,338
Revenue:				
Investment Income	6,487	4,801	4,664	6,685
Lease/Rental fees	27,259	20,434	13,374	174,176
Other	0	0	0	0
Total Revenue	33,746	25,235	18,038	180,861
Expenditures:				
Cowboy Trail expenses	32,372	32,679	5,048	59,755
Total Expenditures	32,372	32,679	5,048	59,755
ENDING BALANCE	<u>314,792</u>	<u>307,348</u>	<u>320,338</u>	<u>441,444</u>
HIGHEST MONTH-ENDING BALANCE	318,962	332,194	321,331	441,444
LOWEST MONTH-ENDING BALANCE	196,796	303,463	318,292	271,493

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	36,125,095	37,361,354	43,159,421	52,570,917
Revenue:				
Lottery proceeds	18,735,222	22,024,806	21,930,374	24,876,555
Interest	765,100	588,570	628,527	1,053,120
Other	99	-987	-695,326	114
Total Revenue	19,500,421	22,612,389	21,863,575	25,929,789
Expenditures:				
Operations	518,098	501,893	483,685	460,161
Aid	17,746,064	16,312,429	11,968,394	18,553,323
Total Expenditures	18,264,162	16,814,322	12,452,079	19,013,484
ENDING BALANCE	<u>37,361,354</u>	<u>43,159,421</u>	<u>52,570,917</u>	<u>59,487,222</u>
HIGHEST MONTH-ENDING BALANCE	37,361,354	44,586,591	52,570,917	59,487,222
LOWEST MONTH-ENDING BALANCE	32,594,935	35,826,044	39,320,694	45,161,659

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	256,971	265,072	254,702	242,121
Revenue:				
Rental fees	16,459	9,382	7,537	7,877
Interest/other	6,111	4,001	3,632	5,018
Total Revenue	22,570	13,383	11,169	12,895
Expenditures:				
Operations	14,469	23,753	23,750	24,203
Total Expenditures	14,469	23,753	23,750	24,203
ENDING BALANCE	<u>265,072</u>	<u>254,702</u>	<u>242,121</u>	<u>230,813</u>
HIGHEST MONTH-ENDING BALANCE	268,571	262,314	251,770	239,812
LOWEST MONTH-ENDING BALANCE	258,217	253,973	241,332	229,530

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

STATUTORY AUTHORITY: Section 37-112

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	5,701
Revenue:				
Josh the Otter Plate fee	0	0	5,180	4,095
Investment Income/other	0	0	521	739
Total Revenue	0	0	5,701	4,835
Expenditures:				
Youth education programs	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>5,701</u>	<u>10,535</u>
HIGHEST MONTH-ENDING BALANCE	0	0	5,701	10,535
LOWEST MONTH-ENDING BALANCE	0	0	0	6,223

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	22,064,936	24,046,134	28,685,155	32,503,715
Revenue:				
Permits	15,902,381	19,660,797	19,541,402	18,037,681
Magazine, misc. publications	384,170	469,213	419,295	417,384
Boat registration	1,140,040	1,472,639	1,283,969	1,232,320
Federal reimbursement	6,373,277	5,941,240	6,757,496	7,385,474
Other	2,305,574	2,368,011	2,229,039	3,380,640
Total Revenue	26,105,442	29,911,900	30,231,201	30,453,499
Expenditures:				
Fish/Game research, etc.	11,707,068	11,707,463	12,450,964	13,437,971
Law enforcement	4,973,070	5,996,996	5,517,775	6,885,269
Information and education	3,250,842	2,975,220	3,538,997	3,392,891
Administration	2,664,914	2,875,822	3,084,617	3,302,479
Other	1,528,350	1,717,378	1,820,288	3,930,875
Total Expenditures	24,124,244	25,272,879	26,412,641	30,949,485
ENDING BALANCE	<u>24,046,134</u>	<u>28,685,155</u>	<u>32,503,715</u>	<u>32,007,729</u>
HIGHEST MONTH-ENDING BALANCE	25,161,053	28,789,258	33,355,656	34,969,196
LOWEST MONTH-ENDING BALANCE	21,465,555	23,523,642	28,661,054	31,539,565

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	18,365,181	25,435,777	25,287,672	26,378,783
Revenue:				
Park entry permits	7,517,704	9,092,435	8,268,654	8,709,277
Cabin rentals	3,373,507	6,312,101	7,718,000	7,006,461
Campgrounds	6,476,415	9,922,952	9,329,053	8,169,091
Restaurants/catering	273,634	178,464	412,555	405,607
Capital Donations	10,429,178	272,500	50,000	3,314,020
Other	5,457,797	4,821,588	6,952,959	9,100,655
Total Revenue	33,528,235	30,600,040	32,731,221	36,705,111
Expenditures:				
State Park operations	20,316,025	21,024,685	24,215,032	25,023,296
Area maintenance	634,749	486,081	846,122	969,429
Capital improvements	2,064,833	4,956,662	1,719,109	8,734,547
Law enforcement	636,469	1,067,117	1,493,349	1,384,978
Administration	1,477,062	1,595,661	1,636,736	1,698,547
Information and education	716,131	854,740	1,041,529	1,182,723
Other	612,370	763,199	688,233	621,002
Total Expenditures	26,457,639	30,748,145	31,640,110	39,614,522
ENDING BALANCE	<u>25,435,777</u>	<u>25,287,672</u>	<u>26,378,783</u>	<u>23,469,372</u>
HIGHEST MONTH-ENDING BALANCE	32,932,203	27,785,174	29,225,184	28,471,863
LOWEST MONTH-ENDING BALANCE	26,735,208	23,192,305	25,991,564	23,469,372

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	10,850,322	11,013,240	12,257,006	13,447,592
Revenue:				
Habitat Stamp	2,901,872	3,334,047	3,142,316	2,915,489
Waterfowl Stamp	347,898	376,899	376,625	357,783
Federal reimbursement	3,365,487	3,978,335	3,623,202	3,777,111
Investment income	248,523	180,647	185,872	287,439
Other	1,721,693	1,398,129	998,345	1,059,756
Total Revenue	8,585,473	9,268,057	8,326,360	8,397,578
Expenditures:				
Habitat development	7,191,503	7,667,620	6,663,949	7,796,170
Habitat acquisition & imp.	1,104,517	163,319	317,432	231,979
Administration	13,117	16,629	18,787	72,532
Planning	113,418	176,723	135,606	133,317
Total Expenditures	8,422,555	8,024,291	7,135,774	8,233,998
ENDING BALANCE	<u>11,013,240</u>	<u>12,257,006</u>	<u>13,447,592</u>	<u>13,611,172</u>
HIGHEST MONTH-ENDING BALANCE	11,946,884	13,231,705	13,898,203	14,673,076
LOWEST MONTH-ENDING BALANCE	10,264,147	10,658,250	11,324,626	12,665,690

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	448,588	548,479	783,630	966,686
Revenue:				
Income tax refund checkoff	163,666	214,106	229,431	166,426
Investment income	9,421	8,956	11,704	21,226
Federal reimbursement	11,144	121	807	1,176
Wildlife conservation plates	0	25,495	47,969	79,764
Donations	49,222	96,310	46,929	113,897
Other	6,310	-1,408	-1,217	801
Total Revenue	239,763	343,580	335,623	383,290
Expenditures:				
Non-game & Endangered species conservation	139,872	108,429	152,567	214,614
Total Expenditures	139,872	108,429	152,567	214,614
ENDING BALANCE	<u>548,479</u>	<u>783,630</u>	<u>966,686</u>	<u>1,135,362</u>
HIGHEST MONTH-ENDING BALANCE	548,479	783,970	971,437	1,145,369
LOWEST MONTH-ENDING BALANCE	354,372	525,631	750,568	937,480

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	111,561	118,221	107,991	90,062
Revenue:				
Investment income/other	2,526	1,716	1,401	196,086
Fines, forfeitures, penalties	4,134	200	0	24,339
Total Revenue	6,660	1,916	1,400	220,425
Expenditures:				
Operations	0	12,146	19,330	0
Total Expenditures	0	12,146	19,330	0
ENDING BALANCE	<u>118,221</u>	<u>107,991</u>	<u>90,062</u>	<u>310,487</u>
HIGHEST MONTH-ENDING BALANCE	118,221	118,733	108,123	310,487
LOWEST MONTH-ENDING BALANCE	111,788	106,899	89,952	90,185

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	13,413	20,834	26,938	33,138
Revenue:				
Snowmobile Registrations	7,059	5,748	5,767	7533
Investment Income	362	356	433	775
Transfer out to General Fund	0	0	0	
Total Revenue	7,421	6,104	6,200	8308
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>20,834</u>	<u>26,938</u>	<u>33,138</u>	<u>41,446</u>
HIGHEST MONTH-ENDING BALANCE	20,834	26,938	33,138	41,446
LOWEST MONTH-ENDING BALANCE	13,476	20,864	26,983	33,243

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

STATUTORY AUTHORITY: Section 37-351

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,364,795	2,454,116	2,911,031	1,823,107
Revenue:				
Cigarette tax	1,309,039	1,309,039	1,309,039	1,309,039
Investment income	52,224	38,464	42,642	42,691
Federal reimbursement/grant	10,797	0	5,747	0
Other	75,129	327	14,680	28,539
Total Revenue	1,447,189	1,347,830	1,372,108	1,380,269
Expenditures:				
State Park operations	6,032	7,247	6,767	3,628
Capital improvements	1,075,313	679,184	2,195,085	190,594
Other	276,523	204,485	258,180	443,535
Total Expenditures	1,357,868	890,916	2,460,032	637,757
ENDING BALANCE	<u>2,454,116</u>	<u>2,911,031</u>	<u>1,823,107</u>	<u>2,565,619</u>
HIGHEST MONTH-ENDING BALANCE	2,557,476	2,911,031	3,398,788	2,565,619
LOWEST MONTH-ENDING BALANCE	2,165,274	2,415,719	1,773,119	1,711,268

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

STATUTORY AUTHORITY: Section 37-1804

REVENUE SOURCES: Revenue into the fund consists of a one-time transfer from the Legislature of \$100 million dollars, plus any donations, gifts, bequests, or any other money received from federal or state agency or public or private sources. Any amounts credited to the fund from the sources listed above (with the exception of the one-time transfer from the Legislature) will then direct the State Treasurer to transfer an equal amount from the Water Recreation Enhancement Fund to the Jobs and Economic Development Initiative Fund at the end of the fiscal year in which such funds were credited. Transfers maybe made from the investment earnings on this fund to the Panhandle Improvement Project Cash Fund at the direction of the Legislature (the State Treasurer transferred out \$1 million as of August 31, 2023 to the Panhandle Improvement Project Cash Fund).

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Investment income	0	0	0	1,931,621
Donations	0	0	0	0
Transfers / Other	0	0	0	98,069,379
Total Revenue	0	0	0	100,001,000
Expenditures:				
Improvements	0	0	0	1,172,922
Other	0	0	0	0
Total Expenditures	0	0	0	1,172,922
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,828,078</u>
HIGHEST MONTH-ENDING BALANCE	0	0	0	101,061,270
LOWEST MONTH-ENDING BALANCE	0	0	0	98,828,078

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

STATUTORY AUTHORITY: Section 37-1017

REVENUE SOURCES: Revenue into the fund consists of a one-time transfer from the Legislature of \$8.3 million dollars, plus any investment interest, gifts, bequests, or other contributions from public or private entities.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Investment income	0	0	0	155,359
Donations	0	0	0	0
Transfers / Other	0	0	0	8,300,000
Total Revenue	0	0	0	8,455,359
Expenditures:				
Distribution of Aid	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,455,359</u>
HIGHEST MONTH-ENDING BALANCE	0	0	0	8,455,359
LOWEST MONTH-ENDING BALANCE	0	0	0	8,300,000

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	11,483,139	13,308,104	14,735,929	14,758,951
Revenue:				
Aquatic habitat stamp	3,011,364	3,006,265	2,622,869	2,656,071
Federal reimbursement	718,848	371,669	945,590	486,812
Investment/Other	394,774	203,755	222,316	295,770
Total Revenue	4,124,986	3,581,689	3,790,775	3,438,653
Expenditures:				
Conservation	76,727	169,922	190,164	202,008
Maintenance	416	425	0	0
Capital Construction	2,222,878	1,983,517	3,577,589	5,676,668
Total Expenditures	2,300,021	2,153,864	3,767,753	5,878,676
ENDING BALANCE	<u>13,308,104</u>	<u>14,735,929</u>	<u>14,758,951</u>	<u>12,318,928</u>
HIGHEST MONTH-ENDING BALANCE	13,308,104	14,735,929	15,659,458	14,823,623
LOWEST MONTH-ENDING BALANCE	11,798,471	12,790,931	14,752,180	11,930,981

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	37,061	34,528	31,286	31,747
Revenue:				
Investment income	810	504	461	679
Other	0	0	0	
Total Revenue	810	504	461	679
Expenditures:				
Distribution of aid	3,343	3,746	0	0
Total Expenditures	3,343	3,746	0	0
ENDING BALANCE	<u>34,528</u>	<u>31,286</u>	<u>31,747</u>	<u>32,426</u>
HIGHEST MONTH-ENDING BALANCE	36,346	34,579	31,747	32,426
LOWEST MONTH-ENDING BALANCE	34,528	31,125	31,324	31,791

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

STATUTORY AUTHORITY: Section 81-15,174.01

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,756,924	1,777,718	1,283,229	2,043,834
Revenue:				
Investment income	28,775	11,321	16,433	32,395
Other	-5,774	-504,534	745,973	-8,039
Total Revenue	23,001	-493,213	762,406	24,356
Expenditures:				
Distribution of aid	0	0	0	0
Operations	2,207	1,276	1,801	2,624
Total Expenditures	2,207	1,276	1,801	2,624
ENDING BALANCE	<u>1,777,718</u>	<u>1,283,229</u>	<u>2,043,834</u>	<u>2,065,566</u>
HIGHEST MONTH-ENDING BALANCE	2,699	4,183	4,214	4,226
LOWEST MONTH-ENDING BALANCE	2,489	3,709	4,173	4,220

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	40,302	52,023	73,915	77,771
Revenue:				
Donations	48,077	48,110	40,853	30,426
Investment income	1,058	1,069	1,273	1,878
Other	762	10,000	10	1,510
Total Revenue	49,897	59,179	42,136	33,814
Expenditures:				
Operations	38,176	37,287	38,280	27,395
Distribution of Aid	0	0	0	0
Total Expenditures	38,176	37,287	38,280	27,395
ENDING BALANCE	<u>52,023</u>	<u>73,915</u>	<u>77,771</u>	<u>84,190</u>
HIGHEST MONTH-ENDING BALANCE	60,685	89,826	100,458	100,222
LOWEST MONTH-ENDING BALANCE	33,301	53,566	74,844	79,290

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.

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	6,532,621	6,123,879	5,530,640	4,536,132
Revenue:				
Investment income/other	143,139	88,430	80,375	97,415
License Plates	0	8,380	15,730	25,683
Federal reimbursement/grant	0	0	0	0
Total Revenue	143,139	96,810	96,105	123,098
Expenditures:				
Capital improv./maintenance	551,881	690,049	1,090,613	141,794
Total Expenditures	551,881	690,049	1,090,613	141,794
ENDING BALANCE	<u>6,123,879</u>	<u>5,530,640</u>	<u>4,536,132</u>	<u>4,517,436</u>
HIGHEST MONTH-ENDING BALANCE	6,400,460	5,968,482	5,562,551	4,581,980
LOWEST MONTH-ENDING BALANCE	6,123,879	5,530,640	4,536,132	4,492,183

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,514,346	5,968,401	6,179,632	7,563,079
Revenue:				
Motorboat/personal watercraft sales tax	3,028,247	5,243,556	5,291,958	5,215,955
ATV/utility type vehicle sales tax	1,433,281	2,203,768	2,024,145	2,182,087
Investment income	116,027	109,466	117,729	200,889
Federal reimbursement/grant	16,832	85,822	235,352	-1,800
Transfer out to General Fund	0	0	0	0
Other	0	108	23,684	25,904
Total Revenue	4,594,387	7,642,720	7,692,868	7,623,035
Expenditures:				
Capital improv./maintenance	1,140,332	7,431,489	6,309,421	7,566,751
Total Expenditures	1,140,332	7,431,489	6,309,421	7,566,751
ENDING BALANCE	<u>5,968,401</u>	<u>6,179,632</u>	<u>7,563,079</u>	<u>7,619,363</u>
HIGHEST MONTH-ENDING BALANCE	6,308,178	8,959,314	8,916,561	10,275,859
LOWEST MONTH-ENDING BALANCE	3,213,215	5,619,103	7,037,271	7,619,363

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	461,880	710,960	786,417	670,906
Revenue:				
Mt. Lion License Plate fee	248,172	263,682	245,737	234,801
Investment Income/other	12,610	72,403	12,395	14,216
Total Revenue	260,782	336,085	258,132	249,017
Expenditures:				
Youth education programs	11,702	260,628	373,643	464,432
Total Expenditures	11,702	260,628	373,643	464,432
ENDING BALANCE	<u>710,960</u>	<u>786,417</u>	<u>670,906</u>	<u>455,491</u>
HIGHEST MONTH-ENDING BALANCE	711,050	823,012	782,235	664,957
LOWEST MONTH-ENDING BALANCE	484,982	739,067	670,906	455,491

AGENCY 34 – NEBRASKA LIBRARY COMMISSION

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AGENCY DESCRIPTION

The Nebraska Library Commission was created by the Nebraska Legislature in 1901. The Commission's statutory authority is set forth in Chapter 51 of Reissue Revised Statutes of Nebraska. In addition to the powers granted in Chapter 51, state statutes provide that the Commission is the state agency designated to receive federal library program funds appropriated for the Library Services and Technology Act.

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

AGENCY BUDGET PROGRAMS

- Program 252 – Statewide Library and Information Services
- Program 302 – Government Aid

AGENCY-ADMINISTERED FUNDS

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

AGENCY

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	3,837,885	3,904,554	4,093,594	4,283,825
Cash	3,735	12,750	3,633	2,092
Federal	1,568,987	1,752,507	3,853,483	1,680,759
Revolving	0	0	0	0
Total Operations	5,410,607	5,669,811	7,950,710	5,966,676
FTEs	39.00	42.50	42.50	41.50

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	2,575,516	2,622,717	2,767,590	2,971,124
Cash	3,735	12,750	3,633	2,092
Federal	950,052	968,376	997,529	939,523
Revolving	0	0	0	0
Total Operations	3,529,303	3,603,843	3,768,752	3,912,739
FTEs	39.00	42.50	42.50	41.50

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,262,369	1,281,837	1,326,004	1,312,701
Cash	0	0	0	0
Federal	618,935	784,131	2,855,954	752,362
Revolving	0	0	0	0
Total Operations	1,881,304	2,065,968	4,181,958	2,065,063
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	49,829	54,743	42,664	39,635
Revenue:				
Investment Income	1,100	671	604	781
Reimbursements from Non-Govt. Sources	-3,475	0	0	0
Sale of Services, Supplies, Materials	6,200	0	4,743	0
Total Revenue	3,825	671	5,347	781
Expenditures:				
Capital Outlay	-3,316	0	-2	-10
Operating Expenses	2,132	12,750	8,010	1,976
Travel Expenses	95	0	368	126
Total Expenditures	-1,089	12,750	8,376	2,092
ENDING BALANCE	<u>54,743</u>	<u>42,664</u>	<u>39,635</u>	<u>38,324</u>
HIGHEST MONTH-ENDING BALANCE	52,200	52,283	44,109	37,074
LOWEST MONTH-ENDING BALANCE	47,195	39,913	35,489	36,752

AGENCY 35 – LIQUOR CONTROL COMMISSION

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AGENCY DESCRIPTION

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

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

AGENCY BUDGET PROGRAMS

- Program 073 – Licensing and Regulation

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,196,042	1,377,519	1,456,626	2,604,704
Cash	41,102	100,475	18,114	21,012
Federal				
Revolving				
Total Operations	1,237,144	1,477,994	1,474,740	2,625,716
FTEs	19.23	20.25	19.73	18.5

AGENCY 35 – LIQUOR CONTROL COMMISSION
FUND 10000: GENERAL FUND

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

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

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Revenue:				
Alcohol Tax	19,166,821	21,003,173	20,600,872	20,455,353
Beer Tax	13,422,937	14,334,840	13,972,821	13,470,645
Ready-to-Drink Tax	0	0	378,821	815,454
Registration Fees	186,960	189,760	191,600	193,760
Special Designated & Catering Licenses	144,260	134,020	167,645	168,525
Shipper Fees (Wine/Spirits)	308,000	352,000	374,000	390,000
Application Fees	192,760	180,515	186,440	228,310
Cigar Bar/Growler	8,400	1,500	4,400	3,100
Other Penalties, Costs, & Fees	5,428	3,943	8,451	4,071
Total Revenue	33,435,566	36,199,751	35,885,050	35,729,218

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

STATUTORY AUTHORITY: Section 53-117.06

REVENUE SOURCES: Revenue deposited into the Nebraska Liquor Control Commission Rule and Regulation Cash Fund includes proceeds the Nebraska Liquor Control Commission receives from selling copies of its rules, the Nebraska Liquor Control Act, and other publications; five dollars of each application fee and annual registration fees; keg registration fees; and server training certification fees. The passage of Laws 2023, LB 376 established a fee for brand registration of alcoholic liquor to go into this fund starting July 1, 2024.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	120,267	133,055	73,892	99,454
Revenue:				
Publications	25,816	26,031	26,318	27,110
Keg Registration	3,920	3,970	4,728	4,152
Activity Report	120	640	600	1,000
Alcohol Server Training Program	21,165	9,150	10,740	10,425
Interest	2,869	1,521	1,291	2,457
Total Revenue	53,890	41,312	43,677	45,144
Expenditures:				
Publications & Printing	8,552	2,229	3,216	3,894
Other Operating Expenses	32,550	98,246	14,899	17,118
Total Expenditures	41,102	100,475	18,115	21,012
ENDING BALANCE	<u>133,055</u>	<u>73,892</u>	<u>99,454</u>	<u>123,586</u>
HIGHEST MONTH-ENDING BALANCE	136,342	138,257	100,899	131,602
LOWEST MONTH-ENDING BALANCE	118,547	71,759	73,990	103,811

AGENCY 36 – STATE RACING AND GAMING COMMISSION

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

AGENCY 36: STATE RACING AND GAMING COMMISSION

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	59,675		351,627	57,370
Cash	379,927	489,506	433,811	1,921,140
Federal				
Revolving				
Total Operations	439,602	489,506	785,438	1,978,510
STATE AID:				
General				
Cash	101,059	80,678	78,781	85,746
Federal				
Total State Aid	101,059	80,678	78,781	85,746
TOTAL FUNDS:				
General	59,675	0	351,627	57,370
Cash	480,986	570,184	512,592	2,006,886
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	540,661	570,184	864,219	2,064,256
FTEs	2.85	3.59	3.10	11.9

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	59,675			
Cash	379,927	489,506	433,811	238,887
Federal				
Revolving				
Total Operations	439,602	489,506	433,811	238,887
FTEs	2.85	3.59	1.99	0.9

PROGRAM 074: ENFORCEMENT OF STANDARDS – HORSE RACING/AID

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash	101,059	80,678	78,781	85,746
Federal				
Revolving				
Total State Aid	101,059	80,678	78,781	85,746
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	59,675			
Cash	480,987	570,184	484,823	324,633
Federal				
Revolving				
TOTAL	540,662	570,184	484,823	324,633

PROGRAM 081: NEBRASKA RACETRACK GAMING ACT

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	351,627	57,370
Cash				1,682,253
Federal				
Revolving				
Total Operations	0	0	351,627	1,739,623
FTEs	0	0	1.11	11.0

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

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

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Revenue:				
Casino Gaming Taxes				240,887
Total Revenue	0	0	0	240,887
Expenditures:				
Total Expenditures	0	0	0	0

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

STATUTORY AUTHORITY: Section 2-1222

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

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	8,691	106,578	64,439	36,156
Revenue:				
Pari-mutuel Wagering Tax	349,803	402,508	359,632	307,498
Fees	49,726	43,341	45,258	41,588
Interest	979	1,518	637	2,694
Non-grant Reimbursements	77,306	0	0	0
Misc. Revenue	0	0	0	801
Total Revenue	477,814	447,367	405,527	352,581
Expenditures:				
Personal Services	274,353	302,263	252,035	91,288
Operating	78,822	148,029	139,921	104,473
Travel	26,762	39,214	41,855	43,126
Capital Outlay	0	0	0	
Total Expenditures	379,937	489,506	433,811	238,887
ENDING BALANCE	<u>106,578</u>	<u>64,439</u>	<u>36,156</u>	<u>149,850</u>
HIGHEST MONTH-ENDING BALANCE	101,324	128,837	56,253	190,884
LOWEST MONTH-ENDING BALANCE	18,758	64,314	2,194	39,781

*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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	21,710	10,022	20,618	21,132
Revenue:				
Pari-mutuel wagering tax	89,042	91,064	78,982	73,902
Interest	329	210	313	465
Total Revenue	89,371	91,274	79,295	74,367
Expenditures:				
Aid to racetracks	101,059	80,678	78,781	85,746
Total Expenditures	101,059	80,678	78,781	85,746
ENDING BALANCE	<u>10,022</u>	<u>20,618</u>	<u>21,132</u>	<u>9,753</u>
HIGHEST MONTH-ENDING BALANCE	18,585	21,257	46,956	26,890
LOWEST MONTH-ENDING BALANCE	9,772	10,042	10,452	9,663

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

STATUTORY AUTHORITY: Section 9-1107

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				0
Revenue:				
Fees				4,902,980
Interest				75,147
Reimbursement – Non-Governmental Sources				2
Misc. Revenue				0
Total Revenue				4,978,129
Expenditures:				
Personal Services				1,052,226
Operating				523,181
Travel				99,846
Capital Outlay				7,000
Total Expenditures				1,682,253
ENDING BALANCE				<u>3,295,876</u>
HIGHEST MONTH-ENDING BALANCE				4,373,541
LOWEST MONTH-ENDING BALANCE				1,214,200

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	5,497,835	5,458,279	5,732,552	6,078,014
Federal	38,850	40,977	41,789	44,969
Revolving				
Total Operations	5,536,685	5,499,256	5,774,341	6,122,983
FTEs	45.0	51.0	42.8	44.3

AGENCY 37 – WORKERS’ COMPENSATION COURT

PROGRAM 526: JUDGES’ SALARIES

PROGRAM PURPOSE

Salaries and benefits for the six (6) judges of the Workers' Compensation Court (WCC) are paid from this program. The judges are paid an annual salary of 92.5% of the salary level of the Supreme Court judges as set out in Nebraska Revised Statutes § 48-159.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	1,350,436	1,393,408	1,428,101	1,455,323
Federal				
Revolving				
Total Operations	1,350,436	1,393,408	1,428,101	1,455,323
FTEs	6.4	7.0	6.4	6.9

PROGRAM 530: COURT ADMINISTRATION

PROGRAM PURPOSE

The objectives of this program and the court in general are to impartially, effectively, and efficiently administer and enforce the provisions of the Nebraska Workers' Compensation Act, except those provisions that are committed to the courts of appellate jurisdiction or as otherwise provided by law. The court also conducts a survey of work-related injuries and illnesses and a data collection program for fatal injuries pursuant to a grant from the U.S. Department of Labor, Bureau of Labor Statistics.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	4,147,399	4,064,871	4,304,452	4,622,691
Federal	38,850	40,977	41,789	44,969
Revolving				
Total Operations	4,186,249	4,105,848	4,346,241	4,667,660
FTEs	38.5	43.0	36.4	37.4

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	6,104,211	5,771,564	5,243,445	4,449,074
Revenue:				
Insurance Assessments	4,956,320	4,719,865	4,793,000	5,246,397
Investment & Other Income	208,867	210,296	145,181	54,181
Total Revenue	5,165,187	4,930,161	4,938,181	5,300,578
Expenditures:				
Salaries and Benefits	4,198,872	4,136,591	4,366,643	4,520,047
Operating Costs	1,269,319	1,281,241	1,332,967	1,473,043
Travel	22,911	15,239	30,820	28,793
Capital Outlay	6,733	25,209	2,122	56,132
Total Expenditures	5,497,835	5,458,280	5,732,552	6,078,015
ENDING BALANCE	<u>5,771,564</u>	<u>5,243,445</u>	<u>4,449,074</u>	<u>3,686,991</u>
HIGHEST MONTH-ENDING BALANCE	6,426,750	6,117,757	5,181,702	4,571,271
LOWEST MONTH-ENDING BALANCE	2,760,638	2,489,330	1,698,901	638,695

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

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

AGENCY BUDGET PROGRAMS

- Program 075 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY AND PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	5,345,349	5,527,234	5,581,352	5,626,113
Federal				
Revolving				
Total Operations	5,345,349	5,527,234	5,581,352	5,626,113
FTEs	56.27	56.67	57	71

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

STATUTORY AUTHORITY: Section 54-197

REVENUE SOURCES:

	Rate in statute	Applied rate
Inspection fees	NTE \$1.10/head	\$.85/head
Recording fee	NTE \$100	\$100 (Add location - \$15, Add freeze - \$25/side)
Transfer of brand fee	NTE \$40	\$40
Brand renewal (every four years)	NTE \$50	\$50
Expired brand penalty	\$5/mo.	\$5/mo.
Registered feedlots	Based upon inventory	\$1000 for each 1000 head + \$250 for each increment of 250 head above the 1,000 head
Copies of brand records	\$1/copy	\$1/copy
Travel surcharge	NTE \$20	\$20 (As of FY21)
48 Hour Notice Surcharge	\$50	\$50
Research fee	NTE \$20/hr.	\$20/hr.
Local inspection duplicate	\$6 research + \$1/copy	\$6 research + \$1/copy
Salering clearance duplicate	\$6 research + \$1/copy	\$6 research + \$1/copy
Out-of-State Permit	NTE \$50	NTE \$50
Registered feedlots	\$1,000 for each 1,000 head plus an equal amount for increments above the 1,000 head total	\$1,000 for each 1,000 head plus \$250 for each increment of 250 above the 1,000 head total
Brand inspection, outside of brand area	DAS mileage + NTE \$30 surcharge	DAS mileage + NTE \$30 surcharge

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,382,482	2,238,986	3,030,955	2,698,562
Revenue:				
Fee revenue	5,427,041	5,502,960	5,166,222	4,720,739
Miscellaneous	587,517	37,653	40,506	51,806
Interest	63,824	45,557	42,230	52,628
Total Revenue	6,078,382	5,586,170	5,248,958	4,825,172
Expenditures:				
Personal Services	3,102,884	3,195,814	4,299,932	4,255,685
Operating	2,242,465	2,331,420	1,281,420	1,370,427
Total Expenditures	5,345,349	5,527,234	5,581,352	5,626,113
ENDING BALANCE	<u>2,238,986</u>	<u>3,030,955</u>	<u>2,698,640</u>	<u>1,897,714</u>
HIGHEST MONTH-ENDING BALANCE	3,002,800	3,213,143	2,988,758	2,456,497
LOWEST MONTH-ENDING BALANCE	2,509,734	2,789,961	2,697,885	1,896,689

AGENCY 40 – MOTOR VEHICLE INDUSTRY LICENSING BOARD

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

**LEGISLATIVE
FISCAL OFFICE:** Shelly Glaser
402-471-0052
sglaser@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

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

AGENCY BUDGET PROGRAMS

- Program 076 – Enforcement of Standards – Automotive Industry

AGENCY-ADMINISTERED FUNDS

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

AGENCY AND PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	709,569	824,801	802,600	810,807
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	709,569	824,801	802,600	810,807
FTEs	8.00	8.35	9.08	7.80

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	510,447	747,437	861,457	712,916
Revenue:				
Fee revenue	931,817	926,132	641,620	652,780
Interest	14,742	12,689	12,399	14,997
Transfer To General Fund	0	0	0	0
Other	0	0	40	0
Total Revenue	946,559	938,821	654,059	667,777
Expenditures:				
Personal Services	595,454	606,105	676,253	637,065
Operating	81,295	183,568	85,771	119,043
Travel	32,820	35,128	40,576	54,699
Total Expenditures	709,569	824,801	802,600	810,807
ENDING BALANCE	<u>747,437</u>	<u>861,457</u>	<u>712,916</u>	<u>569,886</u>
HIGHEST MONTH-ENDING BALANCE	949,579	1,090,849	971,265	835,933
LOWEST MONTH-ENDING BALANCE	369,661	501,106	708,692	554,437

AGENCY 41 – REAL ESTATE COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:** Shelly Glaser
402-471-0052
sglaser@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

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

AGENCY BUDGET PROGRAMS

- Program 077 – Enforcement of Standards/Real Estate

AGENCY-ADMINISTERED FUNDS

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

AGENCY AND PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,233,286	1,639,895	1,127,309	1,254,860
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,233,286	1,639,895	1,127,309	1,254,860
FTEs	11.0	10.0	10.0	12.0

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

STATUTORY AUTHORITY: Section 81-885.15

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,537,259	1,668,998	1,323,238	1,591,788
Revenue:				
Fee revenue	1,301,801	1,228,305	1,323,699	1,153,131
Interest/Other	63,224	65,830	72,160	88,310
Transfer to General Fund	0	0	0	0
Total Revenue	1,365,025	1,294,135	1,395,859	1,241,441
Expenditures:				
Personal Services	773,029	790,413	769,852	754,579
Operating	422,194	833,709	303,301	447,967
Travel	33,825	15,387	43,245	44,280
Capital outlay	4,238	386	10,911	8,034
Total Expenditures	1,233,286	1,639,895	1,127,309	1,254,860
ENDING BALANCE	<u>1,668,998</u>	<u>1,323,238</u>	<u>1,591,788</u>	<u>1,578,369</u>
HIGHEST MONTH-ENDING BALANCE	1,841,647	1,734,879	1,729,782	1,814,782
LOWEST MONTH-ENDING BALANCE	1,338,588	1,265,936	1,201,201	1,435,646

AGENCY 45 – BARBER BOARD OF EXAMINERS

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

**LEGISLATIVE
 FISCAL OFFICE:** Mikayla Findlay
 402-471-0062
 mfindlay@leg.ne.gov

AGENCY DESCRIPTION

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

The board conducts examinations of registered barbers and barber instructors four times each year. The examinations consist of a practical demonstration and a state/national written test. Sanitation inspections of barber shops are conducted once each licensing period and schools of barbering at least four times each year to 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 AND PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	137,198	136,745	182,823	152,598
Federal				
Revolving				
Total Operations	137,198	136,745	182,823	152,598
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	140,050	159,636	151,111	194,350
Revenue:				
Fee revenue	154,435	125,466	181,228	99,766
Interest	2,350	2,754	1,594	4,098
Other				
Total Revenue	156,785	128,220	182,822	103,864
Expenditures:				
Personal Services	137,198	136,745	139,583	152,598
Operating				
Total Expenditures	137,198	136,745	139,583	152,598
ENDING BALANCE	<u>159,636</u>	<u>151,111</u>	<u>194,350</u>	<u>145,616</u>
HIGHEST MONTH-ENDING BALANCE	159,380	201,111	194,350	226,474
LOWEST MONTH-ENDING BALANCE	43,674	150,835	64,387	145,616

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

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

**LEGISLATIVE
FISCAL OFFICE:**

Kenneth Boggs
402-471-0050
kboggs@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 24620 – Vocational and Life Skills Program (expended in Prog. 214) –
- 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	222,555,001	197,263,213	223,982,436	318,792,786
Cash	6,326,141	2,141,574	3,030,167	2,190,317
Federal	414,153	814,245	20,916,397	1,308,794
Revolving	15,814,801	16,776,094	21,002,999	24,996,633
Total Operations	245,110,096	216,995,126	268,931,999	347,288,530
STATE AID:				
General	3,363,347	3,567,309	4,055,899	3,991,964
Cash	0	0	0	2,450,844
Federal	0	0	0	0
Total State Aid	3,363,347	3,567,309	4,055,899	6,442,808
TOTAL FUNDS:				
General	225,918,348	200,830,522	228,038,335	322,784,750
Cash	6,326,141	2,141,574	3,030,167	4,641,161
Federal	414,153	814,245	20,916,397	1,308,794
Revolving	15,814,801	16,776,094	21,002,999	24,996,633
TOTAL EXPENDITURES:	248,473,443	220,562,435	272,987,898	353,731,338
FTEs	2,101.7	2,143.9	1,987.3	2,207.9

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 200: OPERATIONS

PROGRAM PURPOSE

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	220,815,518	195,137,319	221,632,659	316,096,612
Cash	6,326,141	2,141,574	3,030,167	2,190,317
Federal	414,153	814,245	20,783,476	1,308,794
Revolving	15,814,801	16,776,094	21,002,999	24,996,633
Total Operations	243,370,613	214,869,232	266,449,301	344,592,356
FTEs	2,084.1	2,126.0	1,972.9	2,193.8

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 213: WORKFORCE RECRUITMENT AND DEVELOPMENT

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	523,465	748,465	973,465
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	523,465	748,465	973,465
FTEs	0.0	0.0	0.0	0.0

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/OPERATIONS

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,682,411	1,545,447	1,495,462	1,722,709
Cash	0	0	0	0
Federal	0	0	132,921	0
Revolving	0	0	0	0
Total	1,682,411	1,545,447	1,628,383	1,722,709
FTEs	17.6	17.9	14.4	14.1

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 214: VOCATIONAL AND LIFE SKILLS PROGRAM/AID

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
AID:				
General	3,363,437	3,567,309	4,055,899	3,991,964
Cash	0	0	0	2,450,844
Federal	0	0	0	0
Revolving	0	0	0	0
Total	3,363,437	3,567,309	4,055,899	6,442,808
FTEs	0	0	0	0

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS & AID:				
General	5,045,848	5,112,756	5,551,361	5,714,673
Cash	0	0	0	2,450,844
Federal	0	0	132,921	0
Revolving	0	0	0	0
Total	5,045,848	5,112,756	132,921	8,165,517
FTEs	17.6	17.9	14.4	14.1

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 260: NEBRASKA CORRECTIONAL YOUTH FACILITY

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	5,458,552	4,471,657	5,782,485	7,230,684
Cash	0	0	0	0
Federal	53,319	56,633	49,033	513
Revolving				
Total Operations	5,511,871	4,528,290	5,831,518	7,231,197
FTEs	68.7	73.2	65.4	67.6

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	24,957,146	20,717,418	25,856,693	36,059,880
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	24,957,146	20,717,418	25,856,693	36,059,880
FTEs	247.2	250.2	219.9	266.2

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 368: COMMUNITY CORRECTIONS CENTER - LINCOLN

PROGRAM PURPOSE

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

The 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	8,411,602	7,590,771	9,702,451	11,248,081
Cash				
Federal				
Revolving				
Total Operations	8,411,602	7,590,771	9,702,451	11,248,081
FTEs	85.9	93.2	90.8	89.1

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	3,175,389	2,678,681	3,400,551	4,010,824
Cash				
Federal				
Revolving				
Total Operations	3,175,389	2,678,681	3,400,551	4,010,824
FTEs	31.8	32.2	29.1	30.3

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	74,656,505	73,313,671	67,436,448	103,836,400
Cash	5,787,960	2,141,574	3,030,167	2,190,317
Federal	360,834	757,612	20,734,443	1,308,281
Revolving				
Total Operations	80,805,299	76,212,857	91,201,058	107,334,998
FTEs	425.1	421.8	419.0	433.5

PROGRAM 372: NEBRASKA STATE PENITENTIARY

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	35,082,361	29,846,524	36,816,464	49,554,126
Cash				
Federal				
Revolving				
Total Operations	35,082,361	29,846,524	36,816,464	49,554,126
FTEs	348.6	356.2	327.0	385.1

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 373: NEBRASKA CORRECTIONAL CENTER FOR WOMEN - YORK

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	10,404,259	8,643,763	11,972,334	14,380,952
Cash	538,181	0	0	0
Federal				
Revolving				
Total Operations	10,942,440	8,643,763	11,972,334	14,380,952
FTEs	121.0	128.0	125.5	124.6

PROGRAM 375: DIAGNOSTIC AND EVALUATION CENTER

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	12,358,246	9,373,439	12,069,292	17,256,195
Cash				
Federal				
Revolving				
Total Operations	12,358,246	9,373,439	12,069,292	17,256,195
FTEs	129.9	130.8	109.9	123.5

AGENCY 46 – DEPARTMENT OF CORRECTIONAL SERVICES

PROGRAM 376: LINCOLN CORRECTIONAL CENTER

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	18,265,205	15,326,736	18,839,183	33,396,467
Cash				
Federal				
Revolving				
Total Operations	18,265,205	15,326,736	18,839,183	33,396,467
FTEs	199.9	199.8	177.3	262.8

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	21,579,597	17,964,876	23,451,241	30,231,977
Cash				
Federal				
Revolving				
Total Operations	21,579,597	17,964,876	23,451,241	30,231,977
FTEs	266.2	276.6	246.4	249.7

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	6,466,655	5,209,783	6,755,515	8,891,026
Cash				
Federal				
Revolving				
Total Operations	6,466,655	5,209,783	6,755,515	8,891,026
FTEs	77.6	79.2	76.4	78.1

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	986,659	1,414,936	980,646	1,226,201
Total Operations	986,659	1,414,936	980,646	1,226,201
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	1,269,993	1,301,559	1,903,272	2,299,115
Total Operations	1,269,993	1,301,559	1,903,272	2,299,115
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	13,558,149	14,059,599	18,119,081	21,471,317
Total Operations	13,558,149	14,059,599	18,119,081	21,471,317
FTEs	78.2	80.8	82.3	79.4

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	56,982	56,982	42,617	42,617
Cash				
Federal				
Revolving				
Total Operations	56,982	56,982	42,617	42,617
FTEs	0.00	0.00	0.00	0.00

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

STATUTORY AUTHORITY: Section 83-904

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
Operating Transfers In	0	0	0	5,000,000
Investment Income	0	0	0	92,174
Total Revenue	0	0	0	5,092,174
Expenditures:				
Operating	0	0	0	2,450,844
Total Expenditures	0	0	0	2,450,844
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,641,330</u>
HIGHEST MONTH-ENDING BALANCE	0	0	0	5,022,458
LOWEST MONTH-ENDING BALANCE	0	0	0	2,641,330

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

STATUTORY AUTHORITY: Section 83-973

REVENUE SOURCES: A transfer of \$15 million from the General Fund on or before July 15, 2021.

PERMITTED USES: The statute only states that these funds remain in the Prison Overcrowding Contingency Fund until sufficient details are provided to the Legislature regarding plans to reduce prison overcrowding, except that (1) the fund may be used for purposes of a study of inmate classification within the Department of Correctional Services, or (2) funds may be transferred from this fund to the Vocational and Life Skills Programming Fund at the direction of the Legislature. Laws 2022, LB 1012 authorized a transfer of \$5,000,000 per year for three years to such fund, beginning in FY23.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	15,114,588
Revenue:				
Operating Transfers In	0	0	15,000,000	0
Operating Transfers Out	0	0	0	-5,000,000
Investment Income			114,588	223,266
Total Revenue	0	0	15,114,588	-4,776,734
Expenditures:				
Personal Services	0	0	0	0
Operating	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>15,114,588</u>	<u>10,337,853</u>
HIGHEST MONTH-ENDING BALANCE	0	0	15,114,588	10,337,853
LOWEST MONTH-ENDING BALANCE	0	0	15,000,000	10,135,289

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	232,124	322,561	426,479	581,638
Revenue:				
Reentry Cash Fund Fees	91,492	98,332	152,515	183,138
Investment & Other Income	6,050	5,586	7,214	14,046
Total Revenue	97,542	103,918	159,729	197,184
Expenditures:				
Educational Services	7,105	0	4,570	30,017
Total Expenditures	7,105	0	4,570	30,017
ENDING BALANCE	<u>322,561</u>	<u>426,479</u>	<u>581,638</u>	<u>748,805</u>
HIGHEST MONTH-ENDING BALANCE	322,561	426,479	581,638	748,805
LOWEST MONTH-ENDING BALANCE	239,173	330,789	440,104	596,808

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	4,351,071	402,487	1,301,247	1,357,074
Revenue:				
Intergovernmental Revenues	86,719	133,118	140,777	270,611
Safekeepers & Other Sales	1,331,179	1,413,037	1,038,162	963,367
Investment & Other Income	952,554	1,494,179	1,902,486	3,023,347
Total Revenue	2,370,452	3,040,334	3,081,425	4,257,325
Expenditures:				
Salaries and Benefits	373,807	272,605	222,870	16,573
Operating Expenses	5,932,071	1,867,912	2,800,986	2,137,852
Travel	6,972	1,056	1,742	5,874
Capital Outlay	6,185	0	0	0
Total Expenditures	6,319,035	2,141,573	3,025,598	2,160,300
ENDING BALANCE	<u>402,487</u>	<u>1,301,247</u>	<u>1,357,074</u>	<u>3,454,099</u>
HIGHEST MONTH-ENDING BALANCE	4,530,654	2,935,336	2,765,534	3,243,438
LOWEST MONTH-ENDING BALANCE	211,699	426,584	1,198,564	1,632,012

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	16,760,386	11,324,559	10,792,893	5,242,976
Revenue:				
Intergovernmental Revenues	106,597	81,023	77,065	113,629
Sales & Charges	11,411,607	11,635,674	11,129,875	22,774,319
Investment & Other Income	389,251	181,298	164,301	163,865
Total Revenue	11,907,455	11,897,995	11,371,241	23,051,813
Expenditures:				
Salaries and Benefits	5,667,888	5,986,122	7,102,162	7,473,401
Operating Expenses	7,488,442	7,237,962	9,015,407	13,309,191
Travel	86,986	90,050	144,986	100,377
Capital Outlay	1,617,822	2,218,897	2,068,968	588,348
Total Expenditures	14,861,138	15,533,031	18,331,523	21,471,317
Adjustments	2,482,144	-3,103,370	-1,410,365	-3,736,051
ENDING BALANCE	<u>11,324,559</u>	<u>10,792,893</u>	<u>5,242,976</u>	<u>10,559,523</u>
HIGHEST MONTH-ENDING BALANCE	12,455,565	8,745,315	6,482,027	3,025,598
LOWEST MONTH-ENDING BALANCE	8,455,621	7,340,880	1,208,579	208,097

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	929,044	917,256	780,788	953,437
Revenue:				
Intergovernmental Revenues	106,409	154,226	115,272	197,524
Sales & Charges	848,174	1,112,101	1,023,362	1,232,675
Investment & Other Income	20,288	12,140	14,662	19,258
Total Revenue	974,871	1,278,467	1,153,296	1,449,457
Expenditures:				
Salaries and Benefits	308,116	323,310	336,332	343,267
Operating Expenses	672,732	1,087,483	617,543	873,234
Travel	5,811	4,142	6,872	9,701
Capital Outlay	0	0	19,900	0
Total Expenditures	986,659	1,414,935	980,647	1,226,202
ENDING BALANCE	<u>917,256</u>	<u>780,788</u>	<u>953,437</u>	<u>1,176,692</u>
HIGHEST MONTH-ENDING BALANCE	868,419	784,349	901,279	395,869
LOWEST MONTH-ENDING BALANCE	748,335	512,400	635,762	66,458

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	606,163	668,525	791,415	784,278
Revenue:				
Sales & Charges	1,263,300	1,774,009	1,900,220	2,432,533
Investment & Other Income	11,826	5,780	6,730	43,897
Total Revenue	1,275,126	1,779,789	1,906,950	2,476,430
Expenditures:				
Operating Expenses	1,269,993	1,301,559	1,903,272	2,299,115
Total Expenditures	1,269,993	1,301,559	1,903,272	2,299,115
Adjustments	-57,229	355,340	10,815	147,098
ENDING BALANCE	<u>668,525</u>	<u>791,415</u>	<u>784,278</u>	<u>814,495</u>
HIGHEST MONTH-ENDING BALANCE	564,834	492,942	569,503	476,250
LOWEST MONTH-ENDING BALANCE	250,153	243,157	354,699	259,171

AGENCY 47 – NEBRASKA EDUCATIONAL TELECOMMUNICATIONS COMMISSION

DIRECTOR: Mark Leonard
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AGENCY DESCRIPTION

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

AGENCY BUDGET PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

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

AGENCY

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	10,219,336	10,325,768	10,538,442	10,689,399
Cash	417,759	319,963	14,032	525,098
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,637,095	10,645,731	10,552,474	11,210,497
FTEs	54.00	53.84	52.62	53.02

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	9,768,553	9,861,257	10,106,602	10,120,473
Cash	398,210	319,963	14,032	470,000
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	10,166,763	10,181,220	10,120,634	10,590,473
FTEs	46.29	46.20	45.30	45.01

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	450,783	464,511	431,840	529,526
Cash	19,549	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	470,332	464,511	431,840	529,526
FTEs	2.04	2.00	2.00	2.00
NPMF Funded FTEs	5.67	5.64	5.28	6.01

**AGENCY 47 – NEBRASKA EDUCATIONAL
TELECOMMUNICATIONS COMMISSION
FUND 24710: STATE EDUCATION TELECOMMUNICATIONS FUND
EXPENDED IN PROGRAM 533**

STATUTORY AUTHORITY: Section 79-1320

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	93,303	104,505	100,233	359,616
Revenue:				
Investment Income	2,510	2,039	2,045	6,213
Other	23,500	23,500	23,500	23,500
Rental	229,947	230,395	233,838	257,015
Total Revenue	255,957	255,934	259,383	286,728
Expenditures:				
Operating	244,755	260,206	**0	525,098
Total Expenditures	244,755	260,206	518,766	525,098
ENDING BALANCE	<u>104,505</u>	<u>100,233</u>	<u>359,616</u>	<u>121,246</u>
HIGHEST MONTH-ENDING BALANCE	103,681	335,695	358,791	474,850
LOWEST MONTH-ENDING BALANCE	92,091	99,408	99,939	120,421

****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

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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. Beginning 7/1/2024, the Commission will also administer the Attracting Excellence to Teaching program, the Enhancing Excellence in Teaching program, the Career-Readiness and Dual-Credit Education Grant program, the Student Teacher Education program, and the Door to College Scholarship program. It also oversees the Guaranty Recovery Cash Fund, and two higher education data systems—the Integrated Postsecondary Education System (IPEDS) and the Nebraska Educational Data System (NEEDS). Effective with LB1014e (2022), the Coordinating Commission was tasked with the Community College American Rescue Plan Act (ARPA) Grant program. Finally, the Commission allocates state aid and ARPA funds to the six community colleges.

AGENCY BUDGET PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 24810 – CCPE Cash Fund (expended in Prog. 640)
- Fund 24820 – Nebraska Opportunity Grant Fund (expended in Prog. 690)
- Fund 24830 – Oral Health Training & Services Fund (expended in Prog. 693) (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)
- Fund 21330 – Excellence in Teaching Cash Fund (expended in Prog 692; moving from Department of Education 7/1/2024)
- Fund 248xx – Door to College Scholarship Fund (expended in Prog 692; effective 7/1/2024)

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

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,283,662	1,270,521	1,298,066	1,339,202
Cash	16,877	10,500	22,277	14,829
Federal	0	0	0	8,021,028
Revolving				
Total Operations	1,300,539	1,281,021	1,320,343	9,375,059
STATE AID:				
General	7,585,188	8,760,580	8,568,768	8,731,257
Cash	13,719,447	14,119,477	16,054,446	17,016,507
Federal	0	0	0	0
Total State Aid	21,304,635	22,880,057	24,623,214	25,747,764
TOTAL FUNDS:				
General	8,868,850	10,031,101	9,866,834	10,070,459
Cash	13,736,324	14,129,977	16,076,723	17,031,336
Federal	0	0	0	8,021,028
Revolving	0	0	0	0
Total Budget	22,605,174	24,161,078	25,943,557	35,122,823
FTEs	9.2	8.8	9.0	8.5

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 640: ADMINISTRATION

PROGRAM PURPOSE

All operations associated with the administration of the Coordinating Commission for Postsecondary Education are accounted for in this program with the exception of Program 692 – Higher Education Financial Aid.

STATISTICS

	<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Actual 2021-2022</u>	<u>Actual 2022-2023</u>
New academic programs reviewed	18	20	16	17
New academic programs approved	18	20	16	17
New out-of-state institution applications/reports reviewed	12	9	11	13
Existing academic programs reviewed	128	107	182	283
Existing academic programs approved	91%	91%	98%	99%
Academic programs discontinued	10%	9%	2%	1%
Construction projects:				
Projects approved	4	--	3	7
Projects withdrawn/request reduced	0	--	0	0
Operating budget modifications recommended*	0	0	0	0
Operating budget requests – approval recommended*	0	1	0	3
Operating budget requests – disapproval recommended*	0	0	0	3

* 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,283,662	1,270,521	1,298,066	1,339,202
Cash	5,482	4,536	16,993	10,397
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,289,144	1,275,057	1,315,059	1,349,599
FTEs	9.2	8.8	9.0	9.0

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 690: NEBRASKA OPPORTUNITY GRANT PROGRAM/AID

PROGRAM PURPOSE

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

STATISTICS

	<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>
Students receiving grants	12,543	13,109	13,188	13,183
Average grant award	\$1,496	\$1,609	\$1,721	\$1,815
Institutions participating	37	35	33	35
Percent allocation by sector:				
University of Nebraska	54.3%	54.7%	59.1%	56.9%
State Colleges	7.9%	8.3%	8.4%	9.0%
Community Colleges	15.7%	14.9%	13.6%	13.8%
Independent Institutions	19.8%	20.0%	16.7%	17.8%
Private Career Schools	2.3%	2.1%	2.2%	2.5%

PROGRAM EXPENDITURES

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	6,455,800	7,775,172	7,593,430	7,593,430
Cash	12,344,947	13,291,265	15,081,485	16,334,017
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	18,800,747	21,066,437	22,674,915	23,927,447
FTEs	0.0	0.0	0.0	0.0

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 69I: ACCESS COLLEGE EARLY SCHOLARSHIP PROGRAM/AID

PROGRAM PURPOSE

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

STATISTICS

	<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>
Students receiving scholarships	2,473	2,433	2,683	2,634
Number of scholarships awarded	4,420	4,518	5,152	5,950
Average amount per scholarship	\$248	\$219	\$206	\$182
Average amount per student	444	407	396	\$411
Postsecondary institutions	19	19	19	18
High schools of student origin	231	231	222	214

PROGRAM EXPENDITURES

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	1,096,522	985,408	975,338	1,137,827
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	1,096,522	985,408	975,338	1,137,827
FTEs	0.0	0.0	0.0	0.0

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 692: HIGHER EDUCATION FINANCIAL AID PROGRAM

PROGRAM PURPOSE

Through FY2023-24, Program 692 houses the Community College GAP Assistance program, which provides aid to low-income students who enroll in courses supporting in-demand occupations as identified by the state Legislature. These students, who meet certain income criteria, are not eligible for federal financial aid because, although they are enrolled in college, they are not enrolled in courses that lead directly to a degree. As of July 1, 2023, the program name changed to Higher Education Financial Aid, in preparation for adding the following new programs effective July 1, 2024: Attracting Excellence to Teaching, Enhancing Excellence in Teaching, Career Readiness and Dual-Credit Education Grant Program, Student Teacher Program (004), and Door-to-College Scholarship Program (005).

STATISTICS

	<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Actual 2021-2022</u>	<u>Actual 2022-2023</u>
Average Gap Assistance award	\$3,294	\$2,496	\$2,833	\$2,323
Students that have completed a Gap program of study	115	275	222	296

PROGRAM

EXPENDITURES

OPERATIONS:

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	0	0	0	0
Cash	11,394	5,964	5,284	4,432
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	11,394	5,964	5,284	4,432

STATE AID:

General	0	0	0	0
Cash	1,374,500	828,212	972,961	682,490
Federal	0	0	0	0
Total State Aid	1,374,500	828,212	972,961	682,490

TOTAL FUNDS:

General	0	0	0	0
Cash	1,385,894	834,176	978,245	686,922
Federal	0	0	0	0
Revolving	0	0	0	0
Total Budget	1,385,894	834,176	978,245	686,922

FTEs	0.1	0.1	0.0	0.0
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AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 695: GUARANTY RECOVERY CASH FUND

PROGRAM PURPOSE

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

STATISTICS

	<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>
Number of for-profit postsecondary Institutions in Nebraska	1	0	0	1

PROGRAM EXPENDITURES

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving				
Total Operations	0	0	0	0
FTEs	0.0	0.0	0.0	0.0

AGENCY 48 – COORDINATING COMMISSION FOR POSTSECONDARY EDUCATION

PROGRAM 697: COMMUNITY COLLEGE ARPA GRANT FUND/AID

PROGRAM PURPOSE

This program includes \$25 million in FY2021-22 and \$35 million in FY2022-23 to the six community college areas for various projects to strengthen and grow a post-pandemic skilled workforce. As designed, the Coordinating Commission will administer grants of up to \$10 million to each community college area, to substantially increase their ability to train the next workforce of Nebraska. This funding will provide for the acquisition, construction, and upgrades of several educational institutions across the state to upskill and reskill the population, especially in low income, underserved, and disproportionately impacted communities. The intent is for community colleges to use the funding to expand facilities and equipment to provide an education in high demand fields. 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>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Actual</u> <u>2022-2023</u>
Number of Grants awarded	0	0	0	0
Dollar amount of Grants awarded	0	0	0	\$42,000,000

PROGRAM EXPENDITURES

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	0	0	0	8,021,026
Revolving	0	0	0	0
Total Operations	0	0	0	8,021,026
FTEs	0.0	0.0	00	0.0

**AGENCY 48 – COORDINATING COMMISSION
FOR POSTSECONDARY EDUCATION
FUND 24810: COORDINATING COMMISSION FOR
POSTSECONDARY EDUCATION CASH FUND
EXPENDED IN PROGRAM 640**

STATUTORY AUTHORITY: Section 85-1419

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	103,878	110,057	119,948	121,753
Revenue:				
Registration / application fees	9,300	12,675	13,340	15,725
Investment income	2,415	1,753	1,784	2,641
Other			3,675	0
Total Revenue	11,715	14,428	18,799	18,366
Expenditures:				
Personal Services	4,432	4,536	13,931	5,148
Operating	1,050		3,063	5,250
Total Expenditures	5,482	4,536	16,994	10,398
ENDING BALANCE	<u>110,057</u>	<u>119,948</u>	<u>121,753</u>	<u>129,722</u>
HIGHEST MONTH-ENDING BALANCE	110,057	119,948	125,552	129,722
LOWEST MONTH-ENDING BALANCE	105,520	110,736	116,635	117,831

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

STATUTORY AUTHORITY: Section 85-1920

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	18,180,442	17,223,921	17,110,761	15,581,349
Revenue:				
Distribution Lottery Proceeds	11,561,764	13,265,871	13,499,770	15,238,515
Investment income	385,337	233,184	196,116	253,515
Other	-558,675	-320,950	-143,813	0
Total Revenue	11,388,426	13,178,105	13,552,073	15,492,030
Expenditures:				
Student Financial Aid	12,344,947	13,291,265	15,081,485	16,334,017
Total Expenditures	12,344,947	13,291,265	15,081,485	16,334,017
ENDING BALANCE	<u>17,223,921</u>	<u>17,110,761</u>	<u>15,581,349</u>	<u>14,739,362</u>
HIGHEST MONTH-ENDING BALANCE	19,479,330	17,609,323	16,404,177	15,394,916
LOWEST MONTH-ENDING BALANCE	14,151,137	13,614,378	9,101,946	7,973,247

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	940	961	0	0
Revenue:				
Transfer from Cash Reserve				
Investment income	21	11	0	0
Total Revenue	21	11	0	0
Transfer to Cash Reserve	-21	-972	0	0
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>961</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	961	972	0	0
LOWEST MONTH-ENDING BALANCE	942	0	0	0

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

STATUTORY AUTHORITY: Section 85-2009

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

PERMITTED USES: Through FY2023-24, uses have been limited to student financial aid or grants to cover the cost of courses, taken at Nebraska’s community colleges, which cannot be covered by Federal grants since they do not lead to a degree. Student grants may be used for tuition, direct training costs, required books, and equipment and fees. Agency administrative expenses are also permitted.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,334,203	1,569,249	2,638,344	3,637,240
Revenue:				
Distribution lottery proceeds	1,678,321	1,925,691	1,959,644	2,212,042
Investment income	23,718	24,169	38,373	85,313
Other	-81,098	-46,590	-20,876	0
Total Revenue	1,620,941	1,903,270	1,977,141	2,297,355
Expenditures:				
Gap assistance aid/grants	1,374,500	828,212	972,961	682,490
Agency administrative costs	11,395	5,964	5,284	4,432
Total Expenditures	1,385,895	834,176	978,245	686,922
ENDING BALANCE	<u>1,569,249</u>	<u>2,638,344</u>	<u>3,637,240</u>	<u>5,247,674</u>
HIGHEST MONTH-ENDING BALANCE	1,569,249	2,638,344	3,637,240	5,247,674
LOWEST MONTH-ENDING BALANCE	965,206	1,198,307	2,264,537	3,473,403

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,766	5,241	5,321	5,399
Revenue:				
Registration / license fees	2,387	0	0	0
Investment income	88	80	78	115
Other				
Total Revenue	2,475	80	78	115
Expenditures:	0	0	0	0
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>5,241</u>	<u>5,321</u>	<u>5,399</u>	<u>5,515</u>
HIGHEST MONTH-ENDING BALANCE	5,241	5,321	5,399	5,515
LOWEST MONTH-ENDING BALANCE	4,022	5,248	5,327	5,407

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM:

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

CHADRON STATE COLLEGE:

Dr. Ron K. Patterson, President
Chadron, Nebraska
308-432-6201

PERU STATE COLLEGE:

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

WAYNE STATE COLLEGE:

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

LEGISLATIVE 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	20,431,612	18,893,375	20,104,449	20,838,878
Cash	11,505,695	8,638,481	10,571,397	12,085,082
Federal	789,741	1,116,487	12,022,495	1,005,992
Revolving	2,404,856	2,376,060	2,286,764	2,799,047
Total Operations	35,131,904	31,024,403	44,985,105	36,728,999
STATE AID:				
General	0	314,500	665,087	978,896
Cash	378,826	428,087	373,753	488,622
Federal	12,971,705	12,955,469	3,625,672	12,349,877
Revolving	-465,129	-224,131	-315,935	0
Total State Aid	12,885,402	13,473,925	4,348,577	13,817,395
TOTAL FUNDS:				
General	20,431,612	19,207,875	20,769,536	21,817,774
Cash	11,884,521	9,066,568	10,945,150	12,573,704
Federal	13,761,446	13,761,446	15,648,167	13,355,869
Revolving	1,939,727	2,151,929	1,970,829	2,799,047
Total Budget	48,017,306	44,498,328	49,333,682	50,546,394
FTEs	369.7	369.4	367.4	368.8

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PERU EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	9,817,429	10,559,620	10,305,994	11,886,097
Cash	8,159,609	7,678,536	8,650,596	7,723,903
Federal	403,187	816,084	1,309,808	1,186,889
Revolving	1,447,778	1,340,917	1,417,213	1,531,254
Total Operations	19,828,003	20,395,157	21,683,611	22,328,143
STATE AID:				
General	372,181	80,000	636,088	815,808
Cash	298,226	661,920	541,467	465,799
Federal	12,196,456	11,408,507	11,788,935	8,907,442
Revolving	-379,836	-33,836	-130,965	0
Total State Aid	12,487,027	12,116,591	12,835,525	10,189,049
TOTAL FUNDS:				
General	10,189,610	10,639,620	10,942,082	12,701,905
Cash	8,457,835	8,340,456	9,192,063	8,189,702
Federal	12,599,643	12,224,591	13,098,743	10,094,331
Revolving	1,067,942	1,067,942	1,286,248	1,531,254
Total Budget	32,315,030	32,511,748	34,519,136	32,517,192
FTEs	200.0	224.5	236.1	203.2

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

WAYNE EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	22,770,336	23,608,677	24,426,358	26,217,163
Cash	15,404,700	13,821,696	17,460,695	19,356,859
Federal	534,457	1,451,437	2,003,341	3,440,807
Revolving	5,928,428	4,078,661	3,762,914	5,463,117
Total Operations	44,637,921	42,960,471	47,653,308	54,477,946
STATE AID:				
General	0	111,750	1,092,527	1,261,350
Cash	914,425	1,071,406	1,256,112	1,496,395
Federal	21,983,123	21,764,980	24,080,776	18,912,326
Revolving	-1,260,779	0	0	0
Total State Aid	21,636,769	22,948,136	26,429,415	21,670,071
TOTAL FUNDS:				
General	22,770,336	23,720,427	25,518,885	27,478,513
Cash	16,319,125	14,893,102	18,716,807	20,853,254
Federal	22,517,580	23,216,417	26,084,117	22,353,133
Revolving	4,667,649	4,078,661	4,078,661	5,463,117
Total Budget	66,274,690	65,908,607	74,082,723	76,148,017
FTEs	464.7	459.6	467.1	474.1

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

ADMINISTRATIVE OFFICES

EXPENDITURES	2019-20	2020-21	2021-22	2022-23
OPERATIONS:				
General	2,399,970	2,468,523	2,478,921	2,803,287
Cash	492,643	610,199	637,558	667,134
Federal	0	0	0	831,473
Revolving	0	0	0	0
Total Operations	2,892,613	3,078,722	3,116,479	4,301,894
STATE AID:				
General	0	0	2,167	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total State Aid	0	0	2,167	0
TOTAL FUNDS:				
General	2,399,970	2,468,523	2,481,088	2,803,287
Cash	492,643	610,199	637,558	667,134
Federal	0	0	0	831,473
Revolving	0	0	0	0
Total Budget	2,892,613	3,078,722	3,118,646	4,301,894
FTEs	14.0	14.0	14.0	15.0

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

NEBRASKA STATE COLLEGE SYSTEM TOTALS

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	55,419,348	55,530,195	57,315,723	61,725,425
Cash	35,562,647	30,748,911	37,320,246	39,832,978
Federal	1,727,386	3,384,009	15,335,644	6,465,161
Revolving	9,781,062	7,795,638	7,466,892	9,793,419
Total Operations	102,490,443	97,458,753	117,438,505	117,816,983
STATE AID:				
General	372,181	506,250	2,395,869	3,256,054
Cash	1,591,414	2,161,413	2,171,333	2,450,816
Federal	47,151,285	46,128,956	39,495,382	40,169,644
Revolving	-2,105,744	-257,967	-446,900	0
Total State Aid	47,009,136	48,538,652	43,615,684	45,876,514
TOTAL FUNDS:				
General	55,791,529	56,036,445	59,711,592	64,981,479
Cash	37,154,061	32,910,324	39,491,579	42,283,794
Federal	48,878,671	49,512,965	54,831,026	46,634,805
Revolving	7,675,318	7,537,671	7,019,992	9,793,419
Total Budget	149,499,579	145,997,405	161,054,189	163,693,497
FTEs	1,048.4	1,067.6	1,084.6	1,061.1

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 001: INSTRUCTION

PROGRAM PURPOSE

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

CHADRON STATE COLLEGE

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

PERU STATE COLLEGE

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

WAYNE STATE COLLEGE

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

PROGRAM 002: RESEARCH

PROGRAM PURPOSE

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

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 003: PUBLIC SERVICE

PROGRAM PURPOSE

The colleges act as public service agencies both directly and indirectly. Directly, the colleges provide physical facilities, staff and in-kind support for various public programs geared toward economic and community development. Indirectly, the colleges provide the skills of their personnel who work throughout the regions to assist the public. Students may participate in service learning projects, and various intellectual, social and cultural activities that are made available to the public. The colleges also hold summer camps in performing arts, athletics, and other areas.

PROGRAM 004: ACADEMIC SUPPORT

PROGRAM PURPOSE

The Academic Support program includes activities carried out in direct support of instruction, research and public service. Among these are library services, distance/online education services, information technology systems, and professional development activities for academic personnel. The college libraries provide an array of online resources and participate in interlibrary lending across the state. Instructional technology resources and learning management systems are used to enhance instructional programming. Comprehensive technology plans to improve academic or administrative resources have been developed by each of the colleges.

PROGRAM 005: STUDENT SERVICES

PROGRAM PURPOSE

The colleges provide student services and activities that support, facilitate and enhance students' academic experiences. Academic advising, career guidance and placement, and personal counseling are among the available services. The colleges also administer financial aid, medical clinics and health care programs. Myriad other activities are available, such as seminars, concerts, student government, college newspapers, debate, recreational programs, and athletics. All three Colleges receive grant funding through the federal TRIO Student Support Services program. These grants provide funding to serve a certain number of low-income, first generation and/or disabled students in order to increase the academic success, retention, and graduation rates of students.

PROGRAM 006: INSTITUTIONAL ADMINISTRATION

PROGRAM PURPOSE

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

AGENCY 50 – NEBRASKA STATE COLLEGE SYSTEM

PROGRAM 007: PHYSICAL PLANT OPERATIONS

PROGRAM PURPOSE

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

PROGRAM 008: STUDENT FINANCIAL SUPPORT

PROGRAM PURPOSE

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

PROGRAM 009: INDEPENDENT OPERATIONS

PROGRAM PURPOSE

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

PROGRAM 048: OFFICE OF THE CHANCELLOR

PROGRAM PURPOSE

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

AGENCY 50: NEBRASKA STATE COLLEGE SYSTEM
FUND 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	6,055,908	5,599,947	8,321,723	9,684,369
Revenue:				
Fee revenue	11,217,042	11,546,287	11,865,721	12,218,902
Interest & miscellaneous	241,043	33,761	132,044	-773,722
Intergovernmental revenue	573,468	455,608	592,952	725,971
Total Revenue	12,031,553	12,035,656	12,590,717	12,171,151
Expenditures:				
State aided operations & aid	11,353,507	9,066,568	10,945,150	12,572,204
Net transfers to/(from) fund	-1,134,008	-247,312	-282,922	
Miscellaneous adjustments	0	0	0	
Total Expenditures	10,219,499	8,819,256	10,662,228	12,572,204
ENDING BALANCE	<u>5,599,947</u>	<u>8,321,723</u>	<u>9,684,369</u>	<u>9,283,316</u>
HIGHEST MONTH-ENDING BALANCE	6,747,009	8,255,175	9,761,327	10,458,347
LOWEST MONTH-ENDING BALANCE	3,890,507	4,084,999	2,529,211	8,083,805

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	821,395	1,319,682	93,196	28,293
Revenue:				
Net transfers to/(from) fund	782,395	4,810		804,308
Investment income	17,954	10,514	976	2,371
Total Revenue	800,349	15,324	976	806,679
Expenditures:				
Misc. capital projects	301,968	1,241,810	65,880	1,500
Theater/Event Center renovation				
Total Expenditures	301,968	1,241,810	65,880	1,500
ENDING BALANCE	<u>1,319,682</u>	<u>93,196</u>	<u>28,293</u>	<u>833,472</u>
HIGHEST MONTH-ENDING BALANCE	1,327,561	1,158,308	77,310	833,472
LOWEST MONTH-ENDING BALANCE	543,060	93,196	28,293	20,027

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	5,787,966	5,462,808	4,482,414	4,679,278
Revenue:				
Tuition, fees & other charges	4,337,900	4,062,537	3,970,477	3,727,864
Interest & miscellaneous	3,170,502	2,955,469	5,062,041	3,200,721
Intergovernmental Revenue	474,803	478,338	431,292	472,039
Total Revenue	7,983,205	7,496,344	9,463,810	7,400,624
Expenditures:				
State aided operations & aid	8,164,885	8,340,456	9,192,063	8,240,811
Net transfers to/(from) fund	-143,477	-136,282	-74,882	
Miscellaneous adjustments				
Total Expenditures	8,021,408	8,204,174	9,117,181	8,240,811
ENDING BALANCE	<u>5,462,808</u>	<u>4,482,414</u>	<u>4,679,278</u>	<u>3,839,091</u>
HIGHEST MONTH-ENDING BALANCE	6,616,336	5,338,188	5,153,458	4,247,770
LOWEST MONTH-ENDING BALANCE	3,734,167	1,748,831	1,589,118	188,261

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	16,272	16,640	16,897	17,146
Revenue:				
Net transfers to/(from) fund	0	0	0	0
Interest	368	257	249	367
Total Revenue	368	257	249	367
Expenditures:				
Misc. Capital Projects	0	0	0	0
Theater/Event Center	0	0	0	0
Total Expenditures	238,125	0	0	0
ENDING BALANCE	<u>16,640</u>	<u>16,897</u>	<u>17,150</u>	<u>17,512</u>
HIGHEST MONTH-ENDING BALANCE	16,640	16,897	17,146	17,512
LOWEST MONTH-ENDING BALANCE	16,305	16,664	16,917	17,169

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	16,803,503	16,360,976	21,771,826	13,116,374
Revenue:				
Tuition, fees & other charges	18,442,163	20,481,729	20,625,005	20,330,324
Interest & miscellaneous	634,560	505,020	-500,794	1,966,329
Intergovernmental	-356,492	-384,216	1,245,802	1,492,059
Net transfers in/(out)	-4,316,064	-298,581	-11,308,657	-7,705,278
Total Revenue	14,404,167	20,303,952	10,061,356	16,083,434
Expenditures:				
Personal Services & Operations	15,192,468	15,255,818	18,059,823	19,361,470
State Aid	-345,774	-362,716	656,985	1,491,784
Misc. Adjustments				
Total Expenditures & Adjusts	14,846,694	14,893,102	18,716,808	20,853,254
ENDING BALANCE	<u>16,360,976</u>	<u>21,771,826</u>	<u>13,410,964</u>	<u>8,346,554</u>
HIGHEST MONTH-ENDING BALANCE	22,824,309	26,163,412	23,086,333	14,875,695
LOWEST MONTH-ENDING BALANCE	14,452,541	16,518,549	13,410,964	4,180,099

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,430,269	5,653,410	1,980,793	7,851,726
Revenue:				
Net transfers to/(from) fund	4,025,000	0	10,805,000	7,332,600
Interest				
Total Revenue	4,025,000	0	10,805,000	7,332,600
Expenditures:				
General operations	91,790	68,013	66,800	125,049
Building renovations	710,069	3,604,604	4,867,267	5,983,245
Total Expenditures	801,859	3,672,617	4,934,067	6,108,294
ENDING BALANCE	<u>5,653,410</u>	<u>1,980,793</u>	<u>7,851,726</u>	<u>9,076,032</u>
HIGHEST MONTH-ENDING BALANCE	5,653,410	5,582,359	9,839,311	10,422,205
LOWEST MONTH-ENDING BALANCE	1,963,103	1,980,793	270,403	4,684,736

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	335,955	39,271	66,091	143,459
Revenue:				
Net transfers to/(from) fund	300,000	300,000	300,000	300,000
Interest	3,316	1,820	2,228	5,975
Total Revenue	303,316	301,820	302,228	305,975
Expenditures:				
Operations		7,995	391	111,234
Facility renovations	600,000	267,005	224,469	100,140
Total Expenditures	600,000	275,000	224,860	211,374
ENDING BALANCE	<u>39,271</u>	<u>66,091</u>	<u>143,459</u>	<u>238,061</u>
HIGHEST MONTH-ENDING BALANCE	337,330	306,385	366,017	347,295
LOWEST MONTH-ENDING BALANCE	38,287	39,327	65,781	43,933

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	613,793	728,768	744,683	709,527
Revenue:				
Net transfers to/(from) fund	624,455	617,193	594,314	614,507
Interest	10,703	8,921	8,088	14,850
Total Revenue	635,158	626,114	602,402	629,357
Expenditures:				
Operating	27,663	523,032	105,473	127,412
Contractual Services	492,643	87,167	532,086	539,721
Total Expenditures	520,306	610,199	637,559	667,133
ENDING BALANCE	<u>728,768</u>	<u>744,683</u>	<u>709,527</u>	<u>671,750</u>
HIGHEST MONTH-ENDING BALANCE	728,768	744,683	709,527	1,139,412
LOWEST MONTH-ENDING BALANCE	103,853	126,985	489,233	521,842

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	883,508	877,312	890,823	655,271
Revenue:				
Interest	19,304	13,511	12,000	11,467
Total Revenue	21,609	19,304	13,511	11,467
Expenditures:				
Contractual	25,500	0	247,551	132,078
Total Expenditures	69,009	25,500	247,551	132,078
ENDING BALANCE	<u>877,312</u>	<u>890,823</u>	<u>655,271</u>	<u>534,660</u>
HIGHEST MONTH-ENDING BALANCE	877,312	890,822	891,907	560,355
LOWEST MONTH-ENDING BALANCE	845,374	878,544	654,442	489,584

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,463,516	2,271,402	2,261,087	2,455,857
Revenue:				
Fees	908,968	933,687	938,364	941,367
Net transfers in / (out)	824,162	1,178,611	1,160,146	1,382,917
Interest / investments	43,719	29,316	24,832	36,572
Total Revenue	1,776,849	2,141,614	2,123,342	2,360,856
Expenditures:				
Operations/maintenance of revenue bond facilities	1,968,963	2,151,929	1,928,572	2,556,058
Total Expenditures	1,968,963	2,151,929	1,928,572	2,556,058
ENDING BALANCE	<u>2,271,402</u>	<u>2,261,087</u>	<u>2,455,857</u>	<u>2,260,655</u>
HIGHEST MONTH-ENDING BALANCE	2,408,750	2,609,897	3,356,747	2,260,655
LOWEST MONTH-ENDING BALANCE	1,962,230	2,038,178	1,798,576	1,796,737

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,875,696	2,870,212	3,567,940	4,053,826
Revenue:				
Transfers from/(to) bond trustee	1,684,279	1,962,233	1,717,342	1,560,000
Investment income	52,175	50,835	56,533	70,982
Net other revenue or transfers (to)/from bond trustee	355,295	-8,259	-1,742	262,872
Total Revenue	2,091,749	2,004,809	1,772,133	1,893,854
Expenditures:				
Operations/maintenance revenue bond facilities	1,097,233	1,307,081	1,286,248	1,531,254
Total Expenditures	1,097,233	1,307,081	1,286,248	1,531,254
ENDING BALANCE	<u>2,870,212</u>	<u>3,567,940</u>	<u>4,053,826</u>	<u>4,416,426</u>
HIGHEST MONTH-ENDING BALANCE	3,141,547	3,952,763	4,082,398	4,426,426
LOWEST MONTH-ENDING BALANCE	1,234,791	2,090,857	2,394,948	1,120,565

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	7,821,077	7,487,782	9,421,135	12,384,744
Revenue:				
Transfers from bond trustee	3,454,677	4,264,018	3,798,471	4,542,055
Investment income	171,125	126,311	153,769	184,304
Other revenue/transfers	-726,880	1,621,685	2,774,282	-11,392,507
Total Revenue	2,898,922	6,012,014	6,726,522	-6,666,148
Expenditures:				
Operations & maintenance of revenue bond facilities	3,232,218	4,078,661	3,762,914	5,463,117
Total Expenditures	3,232,218	4,078,661	3,762,914	5,463,117
ENDING BALANCE	<u>7,487,782</u>	<u>9,421,135</u>	<u>12,384,744</u>	<u>255,479</u>
HIGHEST MONTH-ENDING BALANCE	9,784,669	9,805,251	13,147,457	13,368,460
LOWEST MONTH-ENDING BALANCE	5,812,544	6,354,266	7,363,492	90,608

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	4,169,251	4,822,697	5,248,170	5,776,866
Revenue:				
Facilities improvement fee	2,337,942	2,425,867	2,409,501	2,349,195
Investment income and other	86,897	63,761	77,463	128,326
Net Transfers	0	0	-45,968	
Total Revenue	2,424,839	2,489,628	2,440,996	2,477,521
Expenditures:				
Operating Expenses	1,280,306	1,605,411	1,899,831	2,047,112
Capital Outlay	491,088	458,744	12,470	23,478
Total Expenditures	1,771,394	2,064,155	1,912,301	2,070,590
ENDING BALANCE	<u>4,822,697</u>	<u>5,248,170</u>	<u>5,776,866</u>	<u>6,183,798</u>
HIGHEST MONTH-ENDING BALANCE	4,986,942	5,474,993	5,923,085	6,521,606
LOWEST MONTH-ENDING BALANCE	3,677,954	4,394,116	4,879,329	5,360,700

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA:

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

UNIVERSITY OF NEBRASKA

LINCOLN CAMPUS:

Chancellor Rodney Bennett, Ed. D.
201 Canfield Administration Bldg., UNL, Lincoln
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:

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AGENCY DESCRIPTION

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

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

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

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT:

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

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA-LINCOLN:

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

UNIVERSITY OF NEBRASKA AT OMAHA:

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

UNIVERSITY OF NEBRASKA MEDICAL CENTER:

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

UNIVERSITY OF NEBRASKA AT KEARNEY:

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

AGENCY 51 – UNIVERSITY OF NEBRASKA

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	264,482,490	276,179,975	284,531,936	295,224,262
Cash	224,236,811	210,425,003	213,295,554	222,536,070
Federal	236,780,408	236,918,394	278,634,001	234,854,259
Revolving	358,680,558	313,124,586	360,466,997	406,455,476
Total Operations	1,084,180,267	1,036,647,958	1,136,928,488	1,159,070,067
FTEs	6,476	6,718	6,293	6,545

UNIVERSITY OF NEBRASKA AT OMAHA

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	74,528,812	75,281,895	75,588,528	76,528,233
Cash	82,996,400	85,949,788	98,664,737	101,494,072
Federal	89,143,479	97,691,391	131,528,569	93,580,746
Revolving	55,703,781	49,257,385	58,256,087	67,920,030
Total Operations	302,372,472	308,180,459	364,037,921	339,523,081
FTEs	1,920	1,967	1,877	2,016

UNIVERSITY OF NEBRASKA MEDICAL CENTER

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	162,500,490	164,156,481	163,855,322	170,674,422
Cash	76,722,584	67,760,865	74,920,975	112,483,894
Federal	160,160,915	165,795,343	174,150,965	191,226,019
Revolving	107,617,270	126,353,103	128,719,862	120,253,909
Total Operations	507,001,259	524,065,792	541,647,124	594,638,244
FTEs	3,913	4,528	4,133	4,635

AGENCY 51 – UNIVERSITY OF NEBRASKA

UNIVERSITY OF NEBRASKA AT KEARNEY

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	42,805,600	46,068,248	46,440,922	47,455,353
Cash	26,957,324	25,891,544	25,507,993	30,531,957
Federal	34,340,388	34,130,314	42,174,269	27,974,294
Revolving	23,299,593	22,972,510	24,388,711	27,348,007
Total Operations	127,402,905	129,062,616	138,511,895	133,309,611
FTEs	960	963	967	986

NEBRASKA COLLEGE OF TECHNICAL AGRICULTURE

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	3,364,070	3,591,022	3,629,714	3,702,308
Cash	782,839	769,489	1,037,347	1,528,803
Federal	1,281,657	1,563,152	1,697,773	
Revolving	1,457,096	1,332,150	1,526,621	462,572
Total Operations	6,885,662	7,255,813	7,891,455	5,693,684
FTEs	50	49	50	50

UNIVERSITY OF NEBRASKA OFFICE OF THE PRESIDENT

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	47,795,743	51,158,011	59,869,224	57,151,558
Cash	835,849	988,265	618,280	1,112,161
Federal	1,674,035	1,865,221	2,739,124	1,833,345
Revolving	20,286,667	28,518,438	30,246,792	30,472,934
Total Operations	70,592,294	82,529,935	93,473,420	90,569,998
FTEs	498	536	550	585

AGENCY 51 – UNIVERSITY OF NEBRASKA

<u>AGENCY TOTAL EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	595,477,226	616,435,632	633,915,646	650,736,136
Cash	412,531,806	391,784,954	414,044,886	469,686,958
Federal	523,380,883	537,963,815	630,924,701	549,477,964
Revolving	567,044,973	541,558,172	603,605,071	652,912,029
Total Operations	2,098,434,888	2,087,742,573	2,282,490,304	2,322,813,087
FTEs	13,855	14,774	13,916	14,917

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	216,199,665	237,372,553	270,273,497	293,520,918
Revenue:				
Intergovernmental	2,973,667	2,871,989	2,976,122	2,946,981
Tuition, fees & other charges	227,071,151	222,882,366	210,616,099	198,316,098
Net Investment income	35,926,598	35,237,474	37,719,169	40,799,133
Other financing sources	-4,223,868	-9,993,100	-7,428,872	-9,069,961
Total Revenue	261,747,548	250,998,729	243,882,518	232,992,251
Expenditures:				
State aided operations	233,240,941	212,101,091	183,021,848	198,967,625
Construction/renovation/equip.	7,333,720	5,996,694	15,929,177	11,430,817
Government Aid			16,799,841	18,427,734
Total Expenditures	240,574,661	218,097,785	215,750,866	228,826,176
ENDING BALANCE	<u>237,372,553</u>	<u>270,273,497</u>	<u>298,405,150</u>	<u>297,686,993</u>
HIGHEST MONTH-ENDING BALANCE	226,678,899	267,558,093	303,742,828	318,827,306
LOWEST MONTH-ENDING BALANCE	150,523,610	192,052,474	237,978,796	255,943,977

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	615,183	1,116,580	100,384	631,411
Revenue:				
Net Transfers	501,397	1,057,363	531,027	1,161,994
Interest				
Total Revenue	501,397	1,057,363	531,027	1,161,994
Expenditures:	0	0	0	0
Personal Services	0	2,073,559	0	0
Total Expenditures	0	2,073,559	0	0
ENDING BALANCE	<u>1,116,580</u>	<u>100,384</u>	<u>631,411</u>	<u>1,793,405</u>
HIGHEST MONTH-ENDING BALANCE	1,116,580	1,149,806	631,411	1,793,405
LOWEST MONTH-ENDING BALANCE	615,183	100,384	100,384	631,411

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	42,555	37,767	106	0
Revenue:				
Fee revenue	37,550	400	-106	0
Interest	303	160		
Total Revenue	37,853	560	-106	0
Expenditures:				
Contractual Services	42,641	38,221	0	0
Operating				
Total Expenditures	42,641	38,221	0	0
ENDING BALANCE	<u>37,767</u>	<u>106</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	42,641	37,867	106	0
LOWEST MONTH-ENDING BALANCE	88	94	0	0

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

STATUTORY AUTHORITY: Section 85-192

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	45,972,867	57,955,040	70,835,198	63,129,805
Revenue:				
Intergovernmental	3,781,582	4,992,938	5,707,334	5,705,804
Tuition, fees and other	88,853,645	95,669,620	84,931,374	90,167,641
Net investment income	5,032,406	3,845,994	10,106,338	10,203,364
Other financing sources	-3,300,626	-2,308,511	-7,572,926	-5,598,272
Total Revenue	94,367,007	102,200,041	93,172,120	100,478,537
Expenditures:				
Operations & Aid	81,636,749	86,100,305	98,399,995	101,051,360
Construction/renovation/equip	748,085	3,219,578	2,477,516	3,180,202
Total Expenditures	82,384,834	89,319,883	100,877,511	104,231,562
ENDING BALANCE	<u>57,955,040</u>	<u>70,835,198</u>	<u>63,129,805</u>	<u>59,376,782</u>
HIGHEST MONTH-ENDING BALANCE	53,350,416	80,753,595	65,737,315	65,737,315
LOWEST MONTH-ENDING BALANCE	6,697,963	34,243,512	32,861,698	32,861,698

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	103,755,983	127,707,237	146,616,507	166,629,800
Revenue:				
Tobacco Products Tax	500,000	500,000	500,000	500,000
Intergovernmental	15,698,332	7,135,722	10,595,823	10,391,659
Tuition and fees	65,068,238	68,946,323	84,599,946	90,796,844
Interest and indirect	36,605,071	33,409,570	20,957,977	28,319,395
Other financing sources	-12,805,639	-15,189,235	-18,778,162	-7,719,824
Total Revenue	105,066,002	94,802,380	97,875,584	122,288,074
Expenditures:				
Operations & Aid	73,319,687	64,829,532	73,197,070	109,731,094
Construction/renovation/equip	7,795,062	11,063,576	4,665,221	7,060,131
Total Expenditures	81,114,749	75,893,108	77,862,291	116,791,225
ENDING BALANCE	<u>127,707,237</u>	<u>146,616,507</u>	<u>166,629,800</u>	<u>172,126,650</u>
HIGHEST MONTH-ENDING BALANCE	128,079,330	160,123,656	171,430,047	178,556,450
LOWEST MONTH-ENDING BALANCE	82,652,217	102,796,143	126,182,310	141,906,126

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	1,632	1,632
Revenue:				
Cash	17,027,167	17,270,672	0	19,259,295
Interest		1,632	0	
Total Revenue	17,027,167	17,272,304	0	19,259,295
Expenditures:				
Misc. adjustments	17,027,167	17,270,672	0	0
Total Expenditures	17,027,167	17,270,672	0	0
ENDING BALANCE	<u>0</u>	<u>1,632</u>	<u>1,632</u>	<u>19,260,926</u>
HIGHEST MONTH-ENDING BALANCE			1,632	19,260,926
LOWEST MONTH-ENDING BALANCE			1,632	17,848,061

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

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

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

PERMITTED USES: Debt service payments.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,446,015	3,523,773	3,579,183	3,635,124
Revenue:				
Campus cash	11,000,000	11,000,000	13,500,000	13,500,000
Interest	77,758	55,410	55,941	83,787
Other financing sources				
Total Revenue	11,077,758	11,055,410	13,555,941	13,583,787
Expenditures:				
Payment to bond trustee	11,000,000	11,000,000	13,500,000	13,500,000
Total Expenditures	11,000,000	11,000,000	13,500,000	13,500,000
ENDING BALANCE	<u>3,523,773</u>	<u>3,579,183</u>	<u>3,635,124</u>	<u>3,718,910</u>
HIGHEST MONTH-ENDING BALANCE	3,523,773	3,579,183	3,635,124	3,640,102
LOWEST MONTH-ENDING BALANCE	3,452,999	3,528,883	3,583,542	3,718,910

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	30,236,740	30,047,162	32,783,847	30,562,057
Revenue:				
Intergovernmental	1,450,084	1,603,641	1,761,472	1,928,333
Tuition and fees	30,117,632	30,963,370	30,146,653	28,066,667
Interest and indirect	1,051,745	1,485,401	299,520	981,478
Other financing sources	-1,653,124	-1,071,708	-2,273,040	-1,638,679
Total Revenue	30,966,337	32,980,704	29,934,605	29,337,799
Expenditures:				
State aided operations	26,025,797	24,024,180	26,797,385	30,566,271
Construction/renovation/equip.	5,130,119	6,219,839	5,359,010	3,362,461
Total Expenditures	31,155,916	30,244,019	32,156,395	33,928,732
ENDING BALANCE	<u>30,047,162</u>	<u>32,783,847</u>	<u>30,562,057</u>	<u>25,971,125</u>
HIGHEST MONTH-ENDING BALANCE	34,987,841	33,217,420	38,797,818	29,211,816
LOWEST MONTH-ENDING BALANCE	23,342,124	20,223,668	26,132,568	13,015,620

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	247,017	32,761	25,862	31,667
Revenue:				
Sales and charges	92,465	94,815	160,040	279,215
Interest and misc. income	40,734	154,312	78,041	48,475
Other financing sources	-96,540		62,983	6,000
Total Revenue	36,659	249,127	301,064	333,690
Expenditures:				
Board Expenses	250,915	256,026	295,259	258,424
Operating				
Total Expenditures	250,915	256,026	295,259	258,424
ENDING BALANCE	<u>32,761</u>	<u>25,862</u>	<u>31,667</u>	<u>106,933</u>
HIGHEST MONTH-ENDING BALANCE	254,705	64,420	136,425	224,095
LOWEST MONTH-ENDING BALANCE	32,761	829	3,361	20,503

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	211,081,072	198,666,726	186,734,915	239,460,722
Revenue:				
Intergovernmental	1,322,459	2,917,972	1,605,825	1,677,221
Net Sales	273,897,827	210,966,873	340,861,856	315,429,441
Student Housing	99,026,276	107,536,106	94,735,169	152,283,427
Other financing charges	2,578,049	12,942,421	10,341,191	13,518,737
Total Revenue	376,824,611	334,363,372	447,544,041	482,908,826
Expenditures:				
Revolving operations	389,019,958	346,514,184	394,818,234	451,177,370
Total Expenditures	389,019,958	346,514,184	394,818,234	451,177,370
ENDING BALANCE	<u>198,666,629</u>	<u>186,734,915</u>	<u>239,460,722</u>	<u>271,192,178</u>
HIGHEST MONTH-ENDING BALANCE	232,535,359	187,119,371	271,152,164	254,540,468
LOWEST MONTH-ENDING BALANCE	185,390,607	146,892,388	177,604,164	191,703,780

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	27,345,348	20,486,902	20,490,969	39,845,279
Revenue:				
Intergovernmental	112,432	1,846,963	27,566,962	158,980
Sales	60,297,079	53,248,219	57,475,968	64,067,919
Student Housing	8,449,235	8,149,974	12,758,636	11,467,386
Other financing sources	-13,981,491	-13,568,180	-20,175,649	-11,613,415
Total Revenue	54,877,255	49,676,976	77,625,917	64,080,870
Expenditures:				
Revolving operations	61,735,701	49,672,910	58,271,606	69,024,539
Total Expenditures	61,735,701	49,672,910	58,271,606	69,024,539
ENDING BALANCE	<u>20,486,902</u>	<u>20,490,969</u>	<u>39,845,279</u>	<u>34,901,609</u>
HIGHEST MONTH-ENDING BALANCE	21,683,787	18,080,138	42,147,963	35,771,243
LOWEST MONTH-ENDING BALANCE	1,837,307	3,342,960	2,724,007	17,222,789

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	44,112,761	43,378,111	48,041,772	42,783,704
Revenue:				
Intergovernmental	12,220,348	12,931,279	2,239,762	6,295,773
Sales	74,800,498	89,682,006	80,649,725	80,637,081
Miscellaneous	23,204,494	29,714,169	26,838,614	31,961,912
Other financing sources	2,351,873	1,005,004	16,807,652	22,825,373
Total Revenue	112,577,213	133,332,458	126,535,753	141,720,139
Expenditures:				
Revolving Operations	113,311,863	128,668,796	131,793,821	126,774,379
Total Expenditures	113,311,863	128,668,796	131,793,821	126,774,379
ENDING BALANCE	<u>43,378,111</u>	<u>48,041,772</u>	<u>42,783,704</u>	<u>57,729,464</u>
HIGHEST MONTH-ENDING BALANCE	79,234,518	78,758,063	84,565,356	87,933,067
LOWEST MONTH-ENDING BALANCE	42,074,085	43,937,846	40,965,399	50,866,121

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	113,352	-141,045	-296,320	-424,364
Revenue:				
Tractor testing charges	240,137	456,150	534,831	362,295
Interest	1,940	1,397	1,221	188,216
Other				
Total Revenue	242,077	457,547	536,052	550,511
Expenditures:				
Tractor testing operations	496,474	612,823	664,097	572,379
Total Expenditures	496,474	612,823	664,097	572,379
ENDING BALANCE	<u>-141,045</u>	<u>-296,320</u>	<u>-424,364</u>	<u>-446,233</u>
HIGHEST MONTH-ENDING BALANCE	119,206	268,364	222,398	150,764
LOWEST MONTH-ENDING BALANCE	8,955	3,692	5,802	27,892

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	16,211,381	15,533,889	13,885,885	17,435,806
Revenue:				
Intergovernmental	21,669	176,141	37,715	45,895
Sales	12,312,631	12,328,008	17,647,456	14,973,999
Student Housing	14,292,067	12,702,163	13,638,330	15,054,949
Other financing sources	-2,517,410	-2,729,355	-2,923,984	-4,633,738
Total Revenue	24,108,957	22,476,957	28,399,517	25,441,105
Expenditures:				
Personal Services	24,786,450	24,125,261	24,849,596	27,551,832
Operating				
Total Expenditures	24,786,450	24,125,261	24,849,596	27,551,832
ENDING BALANCE	<u>15,533,889</u>	<u>13,885,885</u>	<u>17,435,806</u>	<u>15,325,080</u>
HIGHEST MONTH-ENDING BALANCE	18,824,843	15,081,648	22,233,071	21,324,046
LOWEST MONTH-ENDING BALANCE	12,022,854	11,081,648	11,786,901	14,435,752

AGENCY 52 – NEBRASKA STATE FAIR BOARD

DIRECTOR: Jaime Parr

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

LEGISLATIVE

FISCAL OFFICE:

Clint Verner

402-471-0056

cverner@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

The Nebraska State Fair’s mission statement is: 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	4,027,062	4,822,695	4,883,305	5,494,314
Federal				
Revolving				
Total Operations	4,658,133	4,027,062	4,822,695	5,494,314
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,085,690	1,257,371	1,985	2,045
Revenue:				
Transfers in	4,190,564	3,560,286	4,875,201	5,485,084
Interest	8,178	7,025	8,164	9,173
Total Revenue	4,198,742	3,567,311	4,883,365	5,494,257
Expenditures:				
Operating	4,027,062	4,822,695	4,883,305	5,494,314
Total Expenditures	4,027,062	4,822,695	4,883,305	5,494,314
ENDING BALANCE	<u>1,257,371</u>	<u>1,985</u>	<u>2,045</u>	<u>1,987</u>
HIGHEST MONTH-ENDING BALANCE	1,257,370	1,521,474	1,330,407	1,741,806
LOWEST MONTH-ENDING BALANCE	0	0	1,271	58

AGENCY 53 – REAL PROPERTY APPRAISER BOARD

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

**LEGISLATIVE
 FISCAL OFFICE:** Shelly Glaser
 402-471-0052
 sglaser@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, requiring 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. 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	358,736	306,089	355,987	383,634
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	358,736	306,089	355,987	383,634
FTEs	3.0	3.0	3.0	3.0

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

STATUTORY AUTHORITY: Section 76-2226

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	314,450	296,120	380,255	372,060
Revenue:				
Fee revenue	205,970	260,678	223,998	263,255
Interest	6,960	5,484	5,969	9,006
Other	3,540	4,468	327	381
Total Revenue	216,470	270,630	230,294	272,642
Expenditures:				
Personal Services	129,225	138,344	154,656	157,243
Operating	100,122	47,036	75,951	67,560
Other	5,453	1,115	7,882	7,228
Total Expenditures	234,800	186,495	238,489	232,031
ENDING BALANCE	<u>296,120</u>	<u>380,255</u>	<u>372,060</u>	<u>412,671</u>
HIGHEST MONTH-ENDING BALANCE	353,894	439,907	447,786	483,107
LOWEST MONTH-ENDING BALANCE	263,033	272,528	365,278	365,269

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	262,255	273,526	308,999	341,852
Revenue:				
Fee revenue	128,500	149,000	145,450	128,675
Interest	5,832	4,467	4,920	7,300
Other	875	1,600	-19	0
Total Revenue	135,207	155,067	150,351	135,975
Expenditures:				
Personal Services	86,151	92,206	83,257	84,670
Operating	34,149	26,645	29,931	63,041
Other	3,636	743	4,310	3,893
Total Expenditures	123,936	119,594	117,498	151,604
ENDING BALANCE	<u>273,526</u>	<u>308,999</u>	<u>341,852</u>	<u>326,223</u>
HIGHEST MONTH-ENDING BALANCE	278,877	311,574	357,970	353,604
LOWEST MONTH-ENDING BALANCE	236,317	268,237	314,320	325,078

AGENCY 54 – STATE HISTORICAL SOCIETY

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

**LEGISLATIVE
FISCAL OFFICE:**

Scott Danigole
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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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,375,340	4,541,079	4,522,133	5,044,782
Cash	1,845,553	1,745,800	2,053,235	1,988,375
Federal	1,021,878	561,598	818,057	839,095
Revolving				
Total Operations	7,242,771	6,848,477	7,393,425	7,872,252
STATE AID:				
General				
Cash				
Federal	88,799	137,223	102,246	131,919
Total State Aid	88,799	137,223	102,246	131,919
TOTAL FUNDS:				
General	4,375,340	4,541,079	4,522,133	5,044,782
Cash	1,845,553	1,745,800	2,053,235	1,988,408
Federal	1,110,677	698,821	920,303	971,014
Revolving	0	0	0	0
TOTAL EXPENDITURES:	7,331,570	6,985,700	7,495,671	8,004,171
FTEs	68.50	75.30	69.36	65.70

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,375,340	4,541,079	4,522,133	5,044,782
Cash	1,845,553	1,745,800	2,053,235	1,988,375
Federal	1,021,878	561,598	818,057	839,095
Revolving	0	0	0	0
Total Operations	7,242,771	6,848,477	7,393,425	7,872,252
FTEs	68.50	75.30	69.36	65.70

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash				
Federal	88,799	137,223	102,246	131,919
Revolving				
Total State Aid	88,799	137,223	102,246	131,919
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	4,375,340	4,541,079	4,522,133	5,044,782
Cash	1,845,553	1,745,800	2,053,235	1,988,375
Federal	1,110,677	698,821	920,303	971,014
Revolving				
TOTAL	7,331,570	6,985,700	7,495,671	8,004,171

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,870,234	1,313,886	1,141,832	1,156,617
Revenue:				
Professional services	1,003,995	880,024	1,056,252	827,957
Other/Transfers	951,161	342,067	121,557	43,066
Reproductions, publications, materials	16,608	9,865	34,441	11,198
Interest	40,530	17,968	18,379	18,964
Store Sales	171,636	137,861	172,695	157,702
Donations/Contributions	82,697	98,515	92,644	105,750
Admissions	36,626	73,393	106,789	85,244
Reimbursable non-govt. sources	316,448	272,259	365,517	201,264
Total Revenue	2,619,701	1,831,952	1,968,274	1,451,145
Expenditures:				
Personal Services	891,827	1,082,094	1,234,687	1,109,315
Operating expenses	782,536	520,407	667,530	754,582
Travel expenses	37,337	32,483	40,922	58,147
Capital outlay	1,464,349	369,022	10,350	-44,158
Total Expenditures	3,176,049	2,004,006	1,953,489	1,877,886
ENDING BALANCE	<u>1,313,886</u>	<u>1,141,832</u>	<u>1,156,617</u>	<u>729,876</u>
HIGHEST MONTH-ENDING BALANCE	2,304,381	1,245,829	1,374,007	1,156,617
LOWEST MONTH-ENDING BALANCE	1,239,527	1,026,382	1,153,936	544,563

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	148,125	112,090	63,959	26,051
Revenue:				
Services	45,716	52,702	26,537	123,442
Interest	3,220	1,784	516	2,010
Other	0	0	0	0
Total Revenue	48,936	54,486	27,053	125,452
Expenditures:				
Personal Services	43,568	90,522	63,737	26,079
Operating Expenses	41,137	12,095	1,224	3,620
Travel Expenses	266	0	0	0
Total Expenditures	84,971	102,617	64,961	29,699
ENDING BALANCE	<u>112,090</u>	<u>63,959</u>	<u>26,051</u>	<u>121,804</u>
HIGHEST MONTH-ENDING BALANCE	159,058	130,748	53,649	124,842
LOWEST MONTH-ENDING BALANCE	112,090	63,958	22,935	26,051

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	56,481	158,431	123,097	86,921
Revenue:				
Investment income	2,485	2,254	1,436	1,553
Donations/Adjustments	99,476	0	0	7,010
Total Revenue	101,961	2,254	1,436	8,563
Expenditures:				
Operating	11	37,588	37,612	45,848
Travel	0	0	0	12,849
Total Expenditures	11	37,588	37,612	58,697
ENDING BALANCE	<u>158,431</u>	<u>123,097</u>	<u>86,921</u>	<u>36,787</u>
HIGHEST MONTH-ENDING BALANCE	256,530	159,843	123,387	87,160
LOWEST MONTH-ENDING BALANCE	57,070	122,518	86,013	36,787

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	49,272	44,985	38,489	64,104
Revenue:				
Reimbursement, non-govt. sources/ Other	42,659	22,600	30,900	14,700
Due to Vendor/Other	1,926	-921	2,237	-822
Total Revenue	44,585	21,679	33,137	13,878
Expenditures:				
Operating Expenses	48,872	28,175	7,522	22,093
Travel Expenses	0	0	0	0
Total Expenditures	48,872	28,175	7,522	22,093
ENDING BALANCE	<u>44,985</u>	<u>38,489</u>	<u>64,104</u>	<u>55,889</u>
HIGHEST MONTH-ENDING BALANCE	63,628	52,841	64,799	68,356
LOWEST MONTH-ENDING BALANCE	44,985	36,028	50,149	39,197

AGENCY 56 – NEBRASKA WHEAT BOARD

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

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

AGENCY DESCRIPTION

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

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

AGENCY BUDGET PROGRAMS

- Program 381 – Wheat Development

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	978,498	771,507	622,918	741,560
Federal				
Revolving				
Total Operations	978,498	771,507	622,918	741,560
FTEs	0	0	0	0

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

STATUTORY AUTHORITY: Section 2-2317

REVENUE SOURCES: An excise tax of .5% of the net value of wheat marketed in Nebraska at the first point of sale and research royalties from variety development.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	295,300	260,242	258,576	861,107
Revenue:				
Fee revenue	933,388	762,858	1,216,136	1,149,630
Interest/Miscellaneous	10,052	6,984	9,313	22,811
Total Revenue	943,440	769,842	1,225,449	1,172,441
Expenditures:				
Operating	978,498	771,507	622,918	741,560
Total Expenditures	978,498	771,507	622,918	741,560
ENDING BALANCE	<u>260,242</u>	<u>258,576</u>	<u>861,107</u>	<u>1,291,989</u>
HIGHEST MONTH-ENDING BALANCE	609,164	566,387	933,413	1,429,818
LOWEST MONTH-ENDING BALANCE	246,829	254,086	250,662	865,916

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General			125,688	41,554
Cash	743,103	787,540	758,776	837,083
Federal	91,966	106,926	114,829	3,364,565
Revolving				
Total Operations	835,069	894,466	999,293	4,243,202
FTEs	7.96	8.00	8.50	11.00

AGENCY 57 – OIL & GAS CONSERVATION COMMISSION
FUND 25710: OIL AND GAS CONSERVATION FUND
EXPENDED IN PROGRAM 335

STATUTORY AUTHORITY: Section 57-919

REVENUE SOURCES: Oil and Gas Mil Levy, Drilling Fees

PERMITTED USES: Operation of the program.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	810,117	508,593	493,662	1,270,223
Revenue:				
Oil & Gas Conservation Tax	408,362	755,904	1,474,404	858,026
General business fees	13,995	13,150	20,900	23,750
Investment interest	15,015	6,316	11,598	28,140
Miscellaneous/Transfers out	4,207	-2,762	28,435	-13,427
Total Revenue	441,579	772,608	1,535,337	896,489
Expenditures:				
Personal Services	570,217	585,076	556,812	628,498
Operating	160,580	190,470	150,889	166,609
Travel	8,746	4,505	11,415	21,392
Capital Outlay	3,560	7,488	39,660	20,583
Total Expenditures	743,103	787,539	758,776	837,082
ENDING BALANCE	<u>508,593</u>	<u>493,662</u>	<u>1,270,223</u>	<u>1,329,630</u>
HIGHEST MONTH-ENDING BALANCE	708,081	442,401	1,219,021	1,355,719
LOWEST MONTH-ENDING BALANCE	467,284	366,461	485,840	1,216,914

AGENCY 58 – BOARD OF ENGINEERS & ARCHITECTS

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

LEGISLATIVE FISCAL OFFICE: John Wiemer
 402-471-0051
 jwiemer@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

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

AGENCY BUDGET PROGRAMS

- Program 082 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	652,550	597,333	673,752	693,833
Federal				
Revolving				
Total Operations	652,550	597,333	673,752	693,833
FTEs	6.92	7.36	6.61	6.7

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

STATUTORY AUTHORITY: Section 81-3432

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	692,418	753,822	872,894	955,164
Revenue:				
Sale of services	29,885	33,284	31,963	29,814
Intern enrollment app. fees	2,070	2,490	2,160	2,160
Engineer application, exam, and renewal fees	374,625	404,560	396,440	447,560
Architect application, exam, and renewal fees	88,670	87,725	88,490	91,010
Certificate of authorization application/renewal fees	188,450	162,279	202,094	182,052
Temporary permit fees	3,000	4,200	4,850	2,700
Emeritus status fees	2,475	2,750	2,850	4,200
Interest	16,276	12,670	13,777	22,503
Late fees	3,440	5,432	6,328	9,496
Miscellaneous	5,063	1,015	7,070	13,988
Total Revenue	713,954	716,405	756,022	805,483
Expenditures:				
Personal Services	447,688	443,488	422,803	484,881
Operating	195,766	151,355	243,011	197,378
Travel	9,096	2,490	7,938	11,573
Capital Outlay	0	0	0	0
Total Expenditures	652,550	597,333	673,752	693,832
ENDING BALANCE	<u>753,822</u>	<u>872,894</u>	<u>955,164</u>	<u>1,066,815</u>
HIGHEST MONTH-ENDING BALANCE	824,677	982,439	1,084,757	1,215,461
LOWEST MONTH-ENDING BALANCE	592,860	664,265	817,234	907,177

AGENCY 59 – BOARD OF GEOLOGISTS

BOARD	Ralph Martin, Jr.	LEGISLATIVE	John Wiemer
CHAIR:	215 Centennial Mall South	FISCAL OFFICE:	402-471-0051
	Suite 400		jwiemer@leg.ne.gov
	402-471-8383		

AGENCY DESCRIPTION

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

The Board enforces the Geologists Regulation Act through education and compliance oversight and provides quality and responsive regulatory services. Board activities include evaluation and verification of geologist applications, enforcement of laws, and collection of fees. The Board investigates any complaint regarding the practice of geology. Fees derived from the operation of the Act are remitted to the Geologists Regulation Fund and are used to fund Board operations and activities. The agency has signed a memorandum of understanding with the Board of Engineers and Architects for administrative support, equipment, and office space.

The Board of Geologists has one budget program, Program 159: Enforcement of Standards, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 159 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	28,386	29,587	30,709	30,920
Federal				
Revolving				
Total Operations	28,386	29,587	30,709	30,920
FTEs	0	0	0	0

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

STATUTORY AUTHORITY: Section 81-3524

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	71,562	70,576	68,961	64,901
Revenue:				
Fee revenue	25,797	26,875	25,606	25,028
Interest	1,599	1,094	1,023	1,350
Reimbursement	4	3	20	19
Total Revenue	27,400	27,972	26,649	26,397
Expenditures:				
Operating	24,318	27,166	25,269	23,629
Travel	4,067	2,421	5,440	7,291
Total Expenditures	28,385	29,587	30,709	30,920
ENDING BALANCE	<u>70,576</u>	<u>68,961</u>	<u>64,901</u>	<u>60,378</u>
HIGHEST MONTH-ENDING BALANCE	76,515	78,030	74,325	67,631
LOWEST MONTH-ENDING BALANCE	63,293	61,542	60,880	56,508

AGENCY 60 – NEBRASKA ETHANOL BOARD

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

**LEGISLATIVE
FISCAL OFFICE:** Clint Verner
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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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	451,786	452,395	532,515	703,110
Federal				
Revolving				
Total Operations	451,786	452,395	532,515	703,110
FTEs	2.98	3.11	3.06	4

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

STATUTORY AUTHORITY: Section 66-1334

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

PERMITTED USES:

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	133,062	276,940	298,167	364,858
Revenue:				
Fee revenue	591,583	469,066	594,222	557,095
Interest	4,081	4,576	4,964	7,735
Total Revenue	595,664	473,642	599,186	564,830
Expenditures:				
Personal Services	281,558	299,978	317,870	368,499
Operating	170,227	152,417	214,645	334,611
Total Expenditures	451,785	452,395	532,515	703,110
ENDING BALANCE	<u>276,940</u>	<u>298,187</u>	<u>365,426</u>	<u>226,578</u>
HIGHEST MONTH-ENDING BALANCE	276,984	304,269	379,420	420,266
LOWEST MONTH-ENDING BALANCE	141,610	262,172	318,001	226,578

AGENCY 61 – DAIRY INDUSTRY DEVELOPMENT BOARD

DIRECTOR: Kent Pulfer
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**LEGISLATIVE
FISCAL OFFICE:**

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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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	1,390,901	1,463,669	1,418,586	1,393,161
Federal				
Revolving				
Total Operations	1,390,901	1,463,669	1,418,586	1,393,161
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	99,177	72,523	132,513	123,904
Revenue:				
Fee revenue	1,359,332	1,521,998	1,407,733	1,385,418
Interest	4,915	1,661	2,243	1,991
Total Revenue	1,364,247	1,523,659	1,409,976	1,387,409
Expenditures:				
Operating	1,390,901	1,463,669	1,418,585	1,393,161
Total Expenditures	1,390,901	1,463,669	1,418,585	1,393,161
ENDING BALANCE	<u>72,523</u>	<u>132,513</u>	<u>123,904</u>	<u>118,152</u>
HIGHEST MONTH-ENDING BALANCE	366,392	253,011	323,541	117,361
LOWEST MONTH-ENDING BALANCE	71,732	12,098	24,471	27,256

AGENCY 62 – STATE BOARD OF EXAMINERS FOR LAND SURVEYORS

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

**LEGISLATIVE
FISCAL OFFICE:** John Wiemer
402-471-0051
jwiemer@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

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

AGENCY BUDGET PROGRAMS

- Program 083 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	15,855	17,951	18,760	20,782
Federal				
Revolving				
Total Operations	15,855	17,951	18,760	20,782
FTEs	0	0	0	0

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

STATUTORY AUTHORITY: Section 81-8,110.07

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	72,281	61,268	78,967	64,163
Revenue:				
Fee Revenue	3,335	34,607	2,960	35,505
Interest	1,506	1,042	997	1,556
Misc. Revenue	0	0	0	40
Total Revenue	4,841	35,649	3,957	37,101
Expenditures:				
Operating	14,440	15,912	15,822	17,987
Travel	1,415	2,039	2,938	2,795
Total Expenditures	15,855	17,951	18,760	20,782
ENDING BALANCE	<u>61,268</u>	<u>78,967</u>	<u>64,163</u>	<u>80,482</u>
HIGHEST MONTH-ENDING BALANCE	70,877	80,197	75,035	88,659
LOWEST MONTH-ENDING BALANCE	60,885	55,045	63,986	61,567

AGENCY 63 – STATE BOARD OF PUBLIC ACCOUNTANCY

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

**LEGISLATIVE
FISCAL OFFICE:** Shelly Glaser
402-471-0052
sglaser@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

AGENCY BUDGET PROGRAMS

- Program 084 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	369,354	336,962	364,094	408,609
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	369,354	336,962	364,094	408,609
FTEs	3.0	3.0	3.0	3.0

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	564,381	551,167	563,353	546,459
Revenue:				
Fee revenue	345,995	342,165	340,385	411,005
Interest	10,018	6,765	6,745	8,576
Other	127	218	70	220
Total Revenue	356,140	349,148	347,200	419,801
Expenditures:				
Personal Services	247,452	258,288	260,586	272,465
Operating	106,234	76,664	93,652	115,079
Other	15,668	2,010	9,856	21,065
Total Expenditures	369,354	336,962	364,094	408,609
ENDING BALANCE	<u>551,167</u>	<u>563,353</u>	<u>546,459</u>	<u>557,651</u>
HIGHEST MONTH-ENDING BALANCE	548,855	561,041	546,213	557,331
LOWEST MONTH-ENDING BALANCE	317,608	331,915	349,106	284,098

AGENCY 64 – NEBRASKA STATE PATROL

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

**LEGISLATIVE
FISCAL OFFICE:** Kenneth Boggs
402-471-0050
kboggs@leg.ne.gov

AGENCY DESCRIPTION

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

AGENCY PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

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

AGENCY 64 – NEBRASKA STATE PATROL

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	61,675,081	53,021,246	70,426,742	68,720,272
Cash	19,808,592	18,819,392	19,699,419	19,025,891
Federal	8,645,170	9,906,882	10,367,290	12,797,877
Revolving	1,500,928	1,286,495	1,413,093	1,629,451
Total Operations	91,629,771	83,034,015	101,906,544	102,173,491
FTEs	794.6	813.7	790.2	784.0

AGENCY 64 – NEBRASKA STATE PATROL

PROGRAM 100 : PUBLIC PROTECTION

PROGRAM PURPOSE

Program 100 is a combined appropriation from the Legislature, which is administratively divided among these budget programs:

Program 189 - Command and Support
Program 190 - Criminal Investigations
Program 195 - Road Operations

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	59,782,353	51,287,931	68,483,819	67,188,818
Cash	5,065,855	6,437,590	6,679,116	6,300,634
Federal	5,246,496	6,027,459	6,742,995	9,017,964
Revolving	0	0	0	0
Total Operations	70,094,704	63,752,980	81,905,930	82,507,416
FTEs	667.6	687.1	674.4	670.1

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	16,236,776	15,964,132	19,936,634	19,482,649
Cash	1,250,520	1,626,218	1,433,525	1,250,100
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	17,487,296	17,590,350	21,370,159	20,732,749
FTEs	115.2	118.9	112.9	116.1

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	16,958,034	14,490,990	19,321,408	19,826,316
Cash	3,261,842	4,271,658	4,814,163	4,608,898
Federal	4,908,093	5,645,770	6,351,949	8,192,807
Revolving	0	0	0	0
Total Operations	25,127,969	24,408,418	30,487,520	32,628,021
FTEs	210.0	226.5	227.8	228.4

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	26,587,544	20,832,809	29,225,777	27,879,853
Cash	553,493	539,714	431,428	441,636
Federal	338,403	381,689	391,046	825,157
Revolving	0	0	0	0
Total Operations	27,479,440	21,754,212	30,048,251	29,146,646
FTEs	342.5	342.2	333.7	325.6

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	8,750,869	8,685,818	9,498,872	8,762,918
Federal	3,283,918	3,733,063	3,516,991	3,665,417
Revolving	0	0	0	0
Total Operations	12,034,787	12,418,881	13,015,863	12,428,335
FTEs	106.2	102.9	93.7	89.4

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,141,002	1,170,111	648,267	850,793
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,141,002	1,170,111	648,267	850,793
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.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	0	0	0	0
Federal	114,756	146,360	107,304	114,496
Revolving	0	0	0	0
Total Operations	114,756	146,360	107,304	114,496
FTEs	0.8	1.1	0.4	1.2

PROGRAM 630: STATE CAPITOL SECURITY

PROGRAM PURPOSE

Security is provided for officials in the capitol complex area, which includes the State Capitol, State Office Building, Information Services Building, Executive Building, and Governor's Residence.

The State Capitol Security Division also monitors facilities for the Lincoln Regional Center, Department of Roads, State Treasurer, Secretary of State, Health and Human Services (Lincoln, Hastings, Grand Island, and North Platte), Workers' Compensation Court, Whitehall Complex in Lincoln for the Department of Correctional Services, and the State Patrol Crime Lab.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	231,278	361,209	289,503	241,817
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	1,500,928	1,286,495	1,413,093	1,629,451
Total Operations	1,732,206	1,647,704	1,702,596	1,871,268
FTEs	17.9	19.9	19.6	21.8

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,661,450	1,372,107	1,653,421	1,289,637
Cash	4,850,867	2,525,873	2,873,164	3,111,546
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	6,512,317	3,897,980	4,526,585	4,401,183
FTEs	2.0	2.0	2.0	1.5

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	106,781	87,686	106,360	53,082
Revenue:				
Sales & Charges	22,575	40,635	22,375	29,125
Investment & Other Income	1,911	1,603	1,146	844
Total Revenue	24,486	42,238	23,521	29,969
Expenditures:				
Operating Expenses	43,581	23,564	76,799	75,340
Total Expenditures	43,581	23,564	76,799	75,340
ENDING BALANCE	<u>87,686</u>	<u>106,360</u>	<u>53,082</u>	<u>7,711</u>
HIGHEST MONTH-ENDING BALANCE	87,686	112,700	116,025	71,751
LOWEST MONTH-ENDING BALANCE	76,005	101,388	45,640	488

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	314,938	394,406	458,762	211,418
Revenue:				
Drug Taxes & Other Revenue	144,046	280,970	221,401	194,652
Investment & Other Income	15,959	6,610	5,499	3,793
Total Revenue	160,005	287,580	226,900	198,445
Expenditures:				
Operating Expenses	20,387	18,901	86,526	49,219
Capital Outlay	60,149	204,324	387,717	221,407
Total Expenditures	80,536	223,225	474,243	270,626
ENDING BALANCE	<u>394,406</u>	<u>458,762</u>	<u>211,418</u>	<u>139,237</u>
HIGHEST MONTH-ENDING BALANCE	453,179	483,124	539,552	255,985
LOWEST MONTH-ENDING BALANCE	371,557	377,795	167,714	112,337

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,002,974	1,962,100	2,536,876	2,148,266
Revenue:				
Investment & Other Income	59,937	44,543	37,494	-740,522
Operating Transfers In	7,650,058	9,216,051	9,072,769	10,005,718
Total Revenue	7,709,995	9,260,594	9,110,262	9,265,196
Expenditures:				
Salaries and Benefits	6,548,584	6,861,464	6,850,649	6,930,679
Operating Expenses	1,868,137	1,422,915	1,711,755	1,494,888
Travel	16,666	8,393	26,798	23,545
Capital Outlay	317,482	393,046	909,671	313,805
Total Expenditures	8,750,869	8,685,818	9,498,873	8,762,917
ENDING BALANCE	<u>1,962,100</u>	<u>2,536,876</u>	<u>2,148,266</u>	<u>2,650,545</u>
HIGHEST MONTH-ENDING BALANCE	3,662,769	4,100,901	3,345,026	3,654,534
LOWEST MONTH-ENDING BALANCE	1,150,743	1,034,346	1,349,026	1,562,890

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,815,645	1,751,447	2,017,649	1,346,995
Revenue:				
Sales & Charges	3,094,282	4,386,476	3,604,135	3,408,181
Operating Transfers In	553,126	523,797	529,483	539,279
Total Revenue	3,647,408	4,910,273	4,133,618	3,947,460
Expenditures:				
Salaries and Benefits	2,730,838	3,275,199	3,149,347	3,453,523
Operating Expenses	990,204	1,367,588	1,611,112	1,489,930
Travel	5,821	1,284	3,352	17,260
Capital Outlay	-15,257	0	40,461	14,481
Total Expenditures	3,711,606	4,644,071	4,804,272	4,975,194
ENDING BALANCE	<u>1,751,447</u>	<u>2,017,649</u>	<u>1,346,995</u>	<u>319,261</u>
HIGHEST MONTH-ENDING BALANCE	1,894,711	1,850,828	1,713,528	1,230,437
LOWEST MONTH-ENDING BALANCE	1,514,982	1,425,457	1,159,393	221,875

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	915,796	957,227	660,610	984,368
Revenue:				
Sale of vehicles	433,465	463,684	743,405	604,273
Investment & Other Income	19,841	12,510	13,020	24,313
Total Revenue	453,306	476,194	756,425	628,587
Expenditures:				
Vehicles & Equipment	411,875	772,811	432,667	382,179
Total Expenditures	411,875	772,811	432,667	382,179
ENDING BALANCE	<u>957,227</u>	<u>660,610</u>	<u>984,368</u>	<u>1,230,775</u>
HIGHEST MONTH-ENDING BALANCE	967,094	983,982	1,120,984	1,259,985
LOWEST MONTH-ENDING BALANCE	802,512	518,985	757,340	1,039,129

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,280,306	2,103,861	1,325,827	1,160,177
Revenue:				
Federal Transfers	891,345	284,878	355,702	289,961
Investment & Other Income	52,825	27,711	17,191	21,822
Total Revenue	944,170	312,589	372,893	311,783
Expenditures:				
Operating Expenses	873,672	778,143	370,443	338,334
Travel	86,277	63,381	123,308	187,310
Capital Outlay	156,506	224,099	44,792	54,522
Aid	4,160	25,000	0	0
Total Expenditures	1,120,615	1,090,623	538,543	580,166
ENDING BALANCE	<u>2,103,861</u>	<u>1,325,827</u>	<u>1,160,177</u>	<u>891,794</u>
HIGHEST MONTH-ENDING BALANCE	2,644,562	2,108,793	1,317,757	769,891
LOWEST MONTH-ENDING BALANCE	2,140,121	1,366,513	1,010,633	570,755

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,901,992	1,714,344	1,489,805	1,117,763
Revenue:				
User Fees	610,617	604,930	610,540	846,025
Investment & Other Income	40,380	23,938	18,276	468,705
Total Revenue	650,997	628,868	628,816	1,314,730
Expenditures:				
Operating Expenses	837,435	794,526	984,496	804,759
Travel	1,210	0	1,001	1,715
Capital Outlay	0	58,881	15,362	61,447
Total Expenditures	838,645	853,407	1,000,859	867,921
ENDING BALANCE	<u>1,714,344</u>	<u>1,489,805</u>	<u>1,117,763</u>	<u>1,564,572</u>
HIGHEST MONTH-ENDING BALANCE	1,936,781	1,691,161	1,445,618	1,504,033
LOWEST MONTH-ENDING BALANCE	1,704,575	1,439,562	1,087,583	898,181

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.

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,442,094	2,483,646	3,837,250	4,844,034
Revenue:				
Cigarette Tax	3,820,000	3,820,000	3,820,000	3,820,000
Investment & Other Income	72,419	59,477	59,948	105,382
Total Revenue	3,892,419	3,879,477	3,879,948	3,925,382
Expenditures:				
Operating Expenses	4,814,678	1,993,040	2,385,005	3,124,893
Salaries and Benefits	0	0	0	31,825
Travel	907	235	580	0
Capital Outlay	35,282	532,598	487,578	-45,171
Total Expenditures	4,850,867	2,525,873	2,873,164	3,111,546
ENDING BALANCE	<u>2,483,646</u>	<u>3,837,250</u>	<u>4,844,034</u>	<u>5,657,869</u>
HIGHEST MONTH-ENDING BALANCE	4,443,839	4,370,180	5,134,302	5,837,571
LOWEST MONTH-ENDING BALANCE	2,557,266	2,701,892	3,752,663	4,495,258

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,438,863	1,281,990	1,349,252	525,215
Revenue:				
Transfers	842,664	869,188	255,185	785,708
Security Agreements	466,137	462,062	315,554	697,174
Investment & Other Income	35,254	22,507	18,317	9,813
Total Revenue	1,344,055	1,353,757	589,056	1,492,696
Expenditures:				
Salaries and Benefits	1,071,927	1,102,555	1,243,907	1,487,372
Operating Expenses	223,586	120,197	168,854	95,063
Travel	4,203	1,410	331	53
Capital Outlay	201,212	62,334	0	46,964
Total Expenditures	1,500,928	1,286,496	1,413,092	1,629,452
ENDING BALANCE	<u>1,281,990</u>	<u>1,349,252</u>	<u>525,215</u>	<u>388,460</u>
HIGHEST MONTH-ENDING BALANCE	1,667,300	1,606,738	1,539,929	818,845
LOWEST MONTH-ENDING BALANCE	1,350,636	1,292,811	575,525	7,613

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY DESCRIPTION

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

AGENCY BUDGET PROGRAMS

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

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

AGENCY-ADMINISTERED FUNDS

- Fund 26500 – Capitol Restoration Cash Fund (expended in Prog. 685)
- Fund 26520 – Building Renewal Allocation Fund (expended in Progs. 573 & 940)
- Fund 26540 – Resource Recycling Fund (expended in Prog. 171)
- Fund 26560 – Vacant Building and Excess Land Cash Fund (expended in Prog. 560)
- Fund 26590 – Community College State Dependents Fund (expended in Prog. 606)
- Fund 26670 – State Building Renewal Assessment Fund (expended in Progs. 573 & 940)
- Fund 28010 – Health and Life Benefit Administration Cash Fund (expended in Prog. 606)
- Fund 28910 – Tort Claims (expended in Prog. 591)
- Fund 51650 – Administration Revolving Fund (expended in Prog. 049)
- Fund 51651 – Shared Services Revolving Fund (expended in Prog. 049)
- Fund 56500 – State Building Renewal Fund (expended in Progs. 560, 980 & 981)
- Fund 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

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	7,841,486	9,725,478	8,804,890	9,998,397
Cash	1,784,765	2,069,891	1,911,095	1,793,659
Federal	8,110	0	0	264,681
Revolving	233,798,122	231,333,547	224,570,919	263,546,948
Total Operations	243,432,483	243,128,916	235,286,904	275,603,685
Employees	680.52	723.00	649.65	699.09

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	134,590	154,036
Cash				
Federal				
Revolving	3,470,512	3,495,112	2,913,163	3,019,110
Total Operations	3,470,512	3,495,112	3,047,753	3,173,146
FTEs	40.75	41.00	37.20	42.00

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	333,388	335,571	304,567	248,843
Cash	7,818	1,151	696	604
Federal	8,110	0	0	0
Federal Aid	0	0	0	124,158
Total Operations	349,316	336,722	305,263	373,605
FTEs	2.68	3.00	2.31	3.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

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

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	1,865,024	1,477,416	1,198,311	876,956
Total Operations	1,865,024	1,477,416	1,198,311	876,956
FTEs	0.54	1.00	0.80	1.00

PROGRAM 171: MATERIEL DIVISION

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				400,000
Cash	59,340	54,395	33,888	12,008
Federal				
Revolving	16,155,699	16,130,660	16,420,559	16,616,193
Total Operations	16,215,039	16,185,055	16,454,447	17,028,201
FTEs	59.61	61.00	56.51	60.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

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

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	61,578,579	57,682,620	54,012,852	56,940,373
Total Operations	61,578,579	57,682,620	54,012,852	56,940,373
FTEs	180.61	202.00	170.73	200.00

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

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	56,672,337	59,130,750	59,973,378	61,681,577
Total Operations	56,672,337	59,130,750	59,973,378	61,681,577
FTEs	149.96	161.00	149.28	156.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 180: TRANSPORTATION SERVICES BUREAU

PROGRAM PURPOSE

Operate and maintain the state motor vehicle pool.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	7,917,723	7,167,303	5,578,419	8,336,772
Total Operations	7,917,723	7,167,303	5,578,419	8,336,772
FTEs	10.59	12.00	10.49	12.00

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

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	6,707,536	4,440,860	6,377,418	6,775,727
Total Operations	6,707,536	4,440,860	6,377,418	6,775,727
FTEs	6.04	6.00	6.01	6.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 509: BUDGET DIVISION

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,135,140	1,201,568	1,040,514	1,334,083
Cash				
Federal				
Revolving				
Total Operations	1,135,140	1,201,568	1,040,514	1,334,083
FTEs	10.00	10.00	9.33	10.00

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

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	438,024	480,137	487,141	416,328
Total Operations	438,024	480,137	487,141	416,328
FTEs	2.6	2.9	2.8	2.8

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 536: MISCELLANEOUS CLAIMS

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	526,527	0	1,321,483
Cash	0	50,629	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	0	577,156	0	1,321,483
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	186,246	174,062	219,902	202,954
Cash	4,060	322,663	391,458	183,177
Federal	0	0	0	140,523
Revolving	41,341,899	42,591,638	42,503,397	49,220,883
Total Operations	41,532,205	43,088,363	43,114,757	49,747,537
FTEs	126.71	124.64	112.19	110.11

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	6,245,804	5,919,747	6,150,609	6,667,673
Total Operations	6,245,804	5,919,747	6,150,609	6,667,673
FTEs	33.24	35.00	33.88	36.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 573: TASK FORCE FOR BUILDING RENEWAL/OPERATIONS

PROGRAM PURPOSE

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	419,886	387,408	364,435	356,852
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	419,886	387,408	364,435	356,852
FTEs	4.00	3.90	3.27	3.00

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 591: TORT CLAIMS

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	10,420	1,185,000	131,789	244,304
Cash	83,815	153,796	57,343	50,000
Federal				
Revolving				
Total Operations	94,235	1,338,796	189,132	294,304
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	619,603	602,350	991,470	419,420
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	10,000	0	18,750,000
Total Operations	619,603	612,350	991,470	19,169,420
FTEs	0	0	0	0

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 593: WORKERS’ COMPENSATION CLAIMS

PROGRAM PURPOSE

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

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				
Revolving	18,033,219	18,531,002	15,363,048	15,815,563
Total Operations	18,033,219	18,531,002	15,363,048	15,815,563
FTEs	0	0	0	0

PROGRAM 594: STATE INSURANCE

PROGRAM PURPOSE

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

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	135,605	1,476	0
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	7,283,853	7,295,863	6,868,196	10,750,349
Total Operations	7,283,853	7,431,468	6,869,672	10,750,349
FTEs	1.0	1.0	1.0	1.0

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 605: PERSONNEL DIVISION

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,051,929	1,437,420	1,519,993	1,298,350
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	6,087,913	6,980,439	6,724,428	8,933,924
Total Operations	7,139,842	8,417,859	8,244,421	10,232,274
FTEs	15.7	18.1	18.5	20.4

PROGRAM 606: EMPLOYEE WELLNESS & BENEFITS

PROGRAM PURPOSE

This program is responsible for the administration of the voluntary benefits program for active State employees, Consolidated Omnibus Budget Reconciliation Act (COBRA) participants and State of Nebraska early retirees. This includes a self-funded health and prescription drug plan; a wellness program open to all State employees participating in a health and prescription drug program; fully insured dental, vision, life and long-term disability programs; and two flexible spending accounts (medical and dependent care). Also available to eligible employees are access to a Health Savings account and an Employee Assistance program. During the 2022 session, a pilot program lasting until June 30, 2023 was introduced to provide scholarships to dependents of State employees to attend any of Nebraska's six community colleges.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	1,096,302	984,438	1,045,751	1,190,369
Federal				
Revolving				
Total Operations	1,096,302	984,438	1,045,751	1,190,369
FTEs	5.9	6.0	5.9	5.7

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 608: EMPLOYEE RELATIONS DIVISION

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	408,177	274,358	309,813	370,869
Cash				
Federal				
Revolving				
Total Operations	408,177	274,358	309,813	370,869
FTEs	4.2	3.0	3.7	4.5

AGENCY 65 – DEPARTMENT OF ADMINISTRATIVE SERVICES

PROGRAM 685: OFFICE OF THE NEBRASKA CAPITOL COMMISSION

PROGRAM PURPOSE

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,096,582	3,802,389	4,150,779	4,004,055
Cash	113,543	20,518	17,523	649
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,210,125	3,822,907	4,168,302	4,004,704
FTEs	26.43	25.86	25.81	25.58

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

STATUTORY AUTHORITY: Section 72-2211

REVENUE SOURCES: Revenue is received from the Capitol café, the tour donation box, the sale of image requests relating to the Capitol Archives, as well as donated funds for the preservation and restoration of the State's Capitol. Additional revenue may be received via a transfer from the Nebraska Capital Construction Fund at the direction of the Legislature.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	239,315	200,314	189,141	189,203
Revenue:				
Interest/Misc.	74,542	9,345	8,585	7,049
Total Revenue	74,542	9,345	8,585	7,049
Total Expenditures	113,543	20,518	17,523	649
ENDING BALANCE	<u>200,314</u>	<u>189,141</u>	<u>180,203</u>	<u>186,604</u>
HIGHEST MONTH-ENDING BALANCE	251,386	201,895	190,999	186,658
LOWEST MONTH-ENDING BALANCE	200,307	188,859	179,439	180,524

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

STATUTORY AUTHORITY: Section 81-179

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

PERMITTED USES: The fund is to be used to carry out the Deferred Building Renewal Act (i.e., 309 Task Force) by supporting deferred maintenance and other forms of building renewal relating to state facilities. Transfers from the fund are not authorized under existing law.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	11,213,453	10,614,097	8,873,845	12,327,967
Revenue:				
Cigarette tax	9,163,271	9,163,271	9,163,271	9,163,271
Interest/other	233,536	158,156	145,760	250,364
Transfer to General Fund	0	0	0	0
Transfer to Accounting Div. Cash Fund	0	0	0	0
Total Revenue	9,396,807	9,321,427	9,309,031	9,413,635
Expenditures:				
'309' Task Force	9,996,163	11,061,679	5,854,909	10,178,628
Total Expenditures	9,996,163	11,061,679	5,854,909	10,178,628
ENDING BALANCE	<u>10,614,097</u>	<u>8,873,845</u>	<u>12,327,967</u>	<u>11,562,974</u>
HIGHEST MONTH-ENDING BALANCE	11,023,058	11,627,407	12,351,107	12,751,632
LOWEST MONTH-ENDING BALANCE	10,272,246	8,444,898	8,846,628	11,361,848

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	64,249	42,119	20,841	52,127
Revenue:				
Sale of supplies	34,233	21,937	62,651	24,662
Interest	1,321	513	616	1,750
Reimb. non-govt sources	1,656	10,667	1,907	9,658
Other/Transfers out	0	0	0	19,585
Total Revenue	37,210	33,117	65,174	55,655
Expenditures:				
Personal Services	0	0	0	17,428
Operating expenses	59,340	54,395	33,888	-5,420
Capital expenses	0	0	0	0
Total Expenditures	59,340	54,395	33,888	12,008
ENDING BALANCE	<u>42,119</u>	<u>20,841</u>	<u>52,127</u>	<u>95,774</u>
HIGHEST MONTH-ENDING BALANCE	63,197	43,586	61,290	108,780
LOWEST MONTH-ENDING BALANCE	42,109	15,078	20,856	52,206

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

STATUTORY AUTHORITY: Section 72-816

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,133,384	1,264,295	1,071,802	809,240
Revenue:				
Sale of buildings/land	0	0	0	233,000
Rental revenue	107,846	113,898	112,542	84,694
Interest	27,125	16,271	16,354	16,977
Transfer to General Fund	0	0	0	-129,605
Total Revenue	134,971	130,169	128,896	205,066
Expenditures:				
DAS Building Division	4,060	322,663	391,458	183,177
Total Expenditures	4,060	322,663	391,458	183,177
ENDING BALANCE	<u>1,264,295</u>	<u>1,071,802</u>	<u>809,240</u>	<u>831,128</u>
HIGHEST MONTH-ENDING BALANCE	1,300,534	1,108,500	1,143,186	1,006,501
LOWEST MONTH-ENDING BALANCE	1,169,734	992,375	845,478	683,778

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

STATUTORY AUTHORITY: 81-1329

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	500,569
Revenue:				
Interest/Misc.			569	29,741
Transfer fm Gen. Cash/Other			500,000	1,000,000
Total Revenue	0	0	500,569	1,029,741
Tuition Assistance	0	0	0	145,655
Total Expenditures	0	0	0	145,655
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>500,569</u>	<u>1,384,655</u>
HIGHEST MONTH-ENDING BALANCE	0	0	500,569	1,505,619
LOWEST MONTH-ENDING BALANCE	0	0	0	1,384,655

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	13,020,070	10,838,398	8,937,325	5,906,389
Revenue:				
Depreciation assessments	7,943,167	7,919,645	6,876,993	6,903,933
Investment income	281,866	166,571	108,072	158,594
Other	645	530	501	572
Total Revenue	8,225,678	8,086,746	6,985,566	7,063,099
Expenditures:				
'309' Task Force	10,407,351	9,987,819	10,016,502	5,214,294
Total Expenditures	10,407,351	9,987,819	10,016,502	5,214,294
ENDING BALANCE	<u>10,838,398</u>	<u>8,937,325</u>	<u>5,906,389</u>	<u>7,755,194</u>
HIGHEST MONTH-ENDING BALANCE	12,847,376	11,122,653	8,045,066	8,419,963
LOWEST MONTH-ENDING BALANCE	10,703,396	8,890,227	5,885,683	6,304,557

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	571,438	118,892	297,418	169,689
Revenue:				
Investment interest	19,263.28	16,484	9,610	13,674
Transfers in (Fund 6892)	608,524	1,129,961	888,722	1,173,047
Administrative Fee - ARRA	15,968	16,519	19,690	10,815
Total Revenue	643,755	1,162,964	918,022	1,197,536
Expenditures:				
Administration	1,096,302	984,438	1,045,751	1,044,713
Total Expenditures	1,096,302	984,438	1,045,751	1,044,713
ENDING BALANCE	<u>118,892</u>	<u>297,418</u>	<u>169,689</u>	<u>322,511</u>
HIGHEST MONTH-ENDING BALANCE	934,842	1,318,658	1,244,081	1,076,549
LOWEST MONTH-ENDING BALANCE	146,790	389,519	131,006	322,511

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	253,363	192,503	177,073	158,514
Revenue:				
Investment interest	5,107	2,991	5,087	2,895
Transfers in (Fund 6892)	17,848	135,375	33,697	22,795
Miscellaneous				
Total Revenue	22,955	138,366	38,784	25,690
Expenditures:				
Administrative	83,815	153,796	57,343	50,000
Total Expenditures	83,815	153,796	57,343	50,000
ENDING BALANCE	<u>192,503</u>	<u>177,073</u>	<u>158,514</u>	<u>134,204</u>
HIGHEST MONTH-ENDING BALANCE	253,591	261,743	197,996	153,779
LOWEST MONTH-ENDING BALANCE	192,394	140,845	158,514	115,430

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 51650: ADMINISTRATION REVOLVING FUND
EXPENDED IN PROGRAM 049**

STATUTORY AUTHORITY: Section 81-1108.02

REVENUE SOURCES: Pro-rated assessments upon each DAS program.

PERMITTED USES: To defray the costs incurred while administering the other divisions of the agency. The Administration Program includes funding for the Director's Office and other associated administrative expenses.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,771,992	1,423,041	1,179,091	1,603,342
Revenue:				
Prof. & technical services	2,282,677	2,330,275	2,330,275	2,330,275
Interest from investment	24,831	15,313	17,167	33,561
Misc. adjustment/Transfers	314	2,045	6,684	-1,487
Total Revenue	2,307,822	2,347,633	2,354,126	2,362,349
Expenditures:				
Personal services	2,243,023	2,199,177	1,640,300	1,582,214
Operating expenses	407,296	392,176	288,746	331,331
Travel expenses	6,454	230	829	703
Capital Outlay	0	0	0	0
Total Expenditures	2,656,773	2,591,583	1,929,875	1,914,248
ENDING BALANCE	<u>1,423,041</u>	<u>1,179,091</u>	<u>1,603,342</u>	<u>2,051,433</u>
HIGHEST MONTH-ENDING BALANCE	1,433,288	1,428,883	1,741,997	2,138,960
LOWEST MONTH-ENDING BALANCE	531,322	139,363	340,282	1,072,233

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	158,372	251,116	263,376	291,032
Revenue:				
Prof. & technical services	802,997	911,453	988,774	1,045,062
Interest from investment	3,910	4,337	4,669	7,341
Other/Transfers	99,576	0	13,243	27,626
Total Revenue	906,483	915,790	1,006,686	1,080,029
Expenditures:				
Personal services	734,134	813,741	868,381	974,660
Operating expenses	79,605	89,716	110,537	129,068
Travel expenses	0	73	43,69	1,134
Capital Outlay	0	0	0	0
Total Expenditures	813,739	903,530	979,030	1,104,862
ENDING BALANCE	<u>251,116</u>	<u>263,376</u>	<u>291,032</u>	<u>266,199</u>
HIGHEST MONTH-ENDING BALANCE	347,574	358,968	466,396	470,288
LOWEST MONTH-ENDING BALANCE	41,293	179,042	256,027	252,284

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56500: STATE BUILDING REVOLVING FUND
EXPENDED IN PROGRAMS 560, 980 & 981**

STATUTORY AUTHORITY: Section 81-1108.22

REVENUE SOURCES: Amounts credited to the State Building Revolving Fund are derived from rental charges assessed to state agencies by the State Building Division. Generally, these receipts fall within two categories: 1) rental charges for space occupied by State agencies in state-owned facilities administered by the division and 2) rental charges for space occupied by State agencies in non-state-owned facilities that is centrally leased by the division. Receipts are also generated as the result of work orders to meet special needs and requests of building tenants (State agencies).

PERMITTED USES: Expenditures from the fund primarily relate to administration, operation and maintenance of the state-owned facilities and rental expenses incurred by the division as it acts as the central agent leasing space occupied by various State agencies. Transfers from the fund to the Capitol Security Revolving Fund, as directed by the Legislature, are authorized pursuant to Sec. 81-2004.06.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	10,015,253	8,861,603	10,133,470	10,081,180
Revenue:				
Building and Space Rental	42,010,110	43,048,805	41,362,632	42,672,870
Charges and sales	964,381	883,710	346,054	867,374
Interest	271,592	179,418	183,223	220,537
Other	27,956	411,455	40,693	156,722
Transfer to Capitol Security Revolving Fund	-842,664	-869,188	-255,185	-785,708
Total Revenue	42,431,375	43,654,200	41,677,417	43,131,795
Expenditures:				
Operating expenditures	42,394,751	40,793,548	41,332,978	46,816,250
Capital expenditures	1,190,274	1,588,785	396,729	1,316,266
Total Expenditures	43,585,025	42,382,333	41,729,707	48,132,516
ENDING BALANCE	<u>8,861,603</u>	<u>10,133,470</u>	<u>10,081,180</u>	<u>5,080,459</u>
HIGHEST MONTH-ENDING BALANCE	11,572,296	10,528,952	12,867,135	10,356,507
LOWEST MONTH-ENDING BALANCE	9,194,126	9,035,033	10,041,191	5,935,025

**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, when authorized work is performed to meet the special needs and requests of Capitol tenants (State agencies).

PERMITTED USES: The fund is utilized to meet the costs associated with work orders from Capitol tenants (State agencies) after the approval by the Nebraska Capitol Commission and the State Capitol Administrator. Transfers from the fund are not authorized under existing law.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	6,914	7,070	7,179	7,285
Revenue:				
Interest	156	109	106	156
Total Revenue	156	109	106	156
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>7,070</u>	<u>7,179</u>	<u>7,285</u>	<u>7,441</u>
HIGHEST MONTH-ENDING BALANCE	7,070	7,179	7,285	7,441
LOWEST MONTH-ENDING BALANCE	6,928	7,081	7,188	7,295

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,664,126	4,797,062	5,611,003	5,934,325
Revenue:				
Professional & technical fees	10,240,483	10,403,132	10,953,178	14,125,547
Reproduction & publication	5,657,266	5,269,936	5,096,580	5,414,677
Interest from investment	79,446	71,325	78,930	128,967
Other/Transfers	11,170,782	877,049	153,683	-1,725,117
Total Revenue	27,147,977	16,621,442	16,282,371	17,944,074
Expenditures:				
Personal services	3,506,112	3,556,865	3,378,526	2,757,862
Operating expenses	11,456,737	11,424,141	12,145,495	12,682,066
Travel expenses	9,550	14,993	16,041	17,386
Adjustments	-31,523	-49,294	-152,101	-43,871
Capital outlay	11,074,165	860,796	571,088	956,433
Total Expenditures	26,015,041	15,807,501	15,959,049	16,369,876
ENDING BALANCE	<u>4,797,062</u>	<u>5,611,003</u>	<u>5,934,325</u>	<u>7,508,523</u>
HIGHEST MONTH-ENDING BALANCE	4,543,708	5,242,091	6,058,547	7,508,523
LOWEST MONTH-ENDING BALANCE	2,464,430	3,448,470	4,676,476	2,666,215

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,405,467	1,152,231	645,870	281,272
Revenue:				
Other/Transfers	43,623	5,200	4,155	-24,092
Services	1,559,490	963,404	824,069	779,089
Interest	8,675	2,452	5,489	5,144
Total Revenue	1,611,788	971,056	833,713	760,141
Expenditures:				
Personal services	123,823	114,381	120,252	114,328
Operating expenses	1,669,776	1,301,448	807,593	694,769
Travel expenses	881	0	155	133
Capital outlay	70,544	61,588	270,311	67,736
Total Expenditures	1,865,024	1,477,417	1,198,311	876,966
ENDING BALANCE	<u>1,152,231</u>	<u>645,870</u>	<u>281,272</u>	<u>164,447</u>
HIGHEST MONTH-ENDING BALANCE	576,925	196,209	588,418	300,649
LOWEST MONTH-ENDING BALANCE	83,918	84,921	230,425	120,853

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	12,574,587	12,339,298	9,041,384	11,623,314
Revenue:				
CSB payments	52,089,477	57,914,697	56,736,846	59,191,262
Other	4,245,839	-2,160,971	5,711,271	4,485,211
Interest	101,732	79,111	107,190	259,584
Total Revenue	56,437,048	55,832,837	62,555,307	63,936,057
Expenditures:				
Personal services	12,412,562	13,543,808	12,828,772	12,538,906
Operating expenses	34,914,580	35,314,096	36,351,976	38,660,551
Travel expenses	121,238	113,408	108,801	116,181
Capital outlay	9,223,957	10,159,439	10,683,828	10,365,940
Total Expenditures	56,672,337	59,130,751	59,973,377	61,681,578
ENDING BALANCE	<u>12,339,298</u>	<u>9,041,384</u>	<u>11,623,314</u>	<u>13,877,793</u>
HIGHEST MONTH-ENDING BALANCE	6,528,510	5,561,486	9,746,521	15,526,959
LOWEST MONTH-ENDING BALANCE	1,224,477	2,973,009	3,744,279	8,654,541

**AGENCY 65 – DEPARTMENT OF
ADMINISTRATIVE SERVICES
FUND 56550: CAPITOL BUILDING PARKING REVOLVING FUND
EXPENDED IN PROGRAM 560**

STATUTORY AUTHORITY: Section 81-1108.17

REVENUE SOURCES: Receipts from parking charges for employee, state vehicle, and public parking.

PERMITTED USES: Funds are used to operate, maintain, and improve parking facilities. The parking facilities do not participate in the 309 Task Force - Deferred Maintenance Program, thus a fund reserve is needed to complete major repairs or renovations to the parking garages and surface lots in both Lincoln and Omaha.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,803,571	1,853,221	1,771,396	1,838,103
Revenue:				
Parking space rental	1,045,831	1,017,827	982,760	936,467
Interest	40,343	28,538	26,233	37,089
Other	9,665	4,135	6,010	7,451
Total Revenue	1,095,839	1,050,500	1,015,003	981,007
Expenditures:				
Parking facilities operations and maintenance	1,046,189	1,132,325	948,297	1,088,366
Total Expenditures	1,046,189	1,132,325	948,297	1,088,366
ENDING BALANCE	<u>1,853,221</u>	<u>1,771,396</u>	<u>1,838,103</u>	<u>1,730,744</u>
HIGHEST MONTH-ENDING BALANCE	1,899,390	1,931,911	1,861,649	2,027,348
LOWEST MONTH-ENDING BALANCE	1,799,095	1,771,396	1,792,296	1,602,161

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	5,503,247	4,393,535	11,230,771	19,487,626
Revenue:				
DP services	58,125,908	69,801,469	68,224,740	69,077,244
Sales of equipment	860	1,427	4,895	3,933
Miscellaneous/Transfers	2,910,116	-5,299,418	-6,940,450	1,124,264
Interest from investments	-22,017	16,377	980,522	321,403
Total Revenue	61,014,867	64,519,855	62,269,707	70,526,844
Expenditures:				
Personal services	16,948,489	17,597,977	16,270,835	15,989,795
Operating expenses	43,368,557	39,862,412	37,062,911	38,552,841
Travel expenses	36,134	1,884	11,145	7,830
Capital outlay	1,225,399	220,346	667,961	2,389,906
Total Expenditures	61,578,579	57,682,619	54,012,852	56,940,372
ENDING BALANCE	<u>4,939,535</u>	<u>11,230,771</u>	<u>19,487,626</u>	<u>33,074,098</u>
HIGHEST MONTH-ENDING BALANCE	3,741,364	10,800,273	14,467,023	33,074,098
LOWEST MONTH-ENDING BALANCE	281,488	2,624,885	3,953,804	10,327,242

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	5,767,306	4,011,763	3,168,359	4,310,109
Revenue:				
Rent on motor vehicles	5,723,061	5,147,902	2,221,491	6,678,090
Miscellaneous/Transfers	-8,564	15,071	372,614	189,065
Sale of vehicles	351,013	1,116,055	4,076,097	357,710
Interest	96,671	44,872	49,907	74,962
Total Revenue	6,162,181	6,323,900	6,720,109	7,299,827
Expenditures:				
Personal services	646,756	668,985	657,469	626,680
Operating expenses	3,528,279	3,179,708	4,437,289	4,443,694
Capital outlay	3,742,689	3,318,611	483,601	3,266,398
Total Expenditures	7,917,724	7,167,304	5,578,359	8,336,772
ENDING BALANCE	<u>4,011,763</u>	<u>3,168,359</u>	<u>4,310,109</u>	<u>3,273,164</u>
HIGHEST MONTH-ENDING BALANCE	6,750,108	3,905,752	4,070,948	4,627,089
LOWEST MONTH-ENDING BALANCE	2,964,044	2,454,315	2,984,452	2,066,376

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	471,593	78,775	274,600	403,380
Revenue:				
Sale of property	152,367	368,917	302,745	214,013
Miscellaneous/Due to Fund	-137,230	96,915	131,093	-74,292
Interest Income	7,712	3,857	4,378	8,210
Total Revenue	22,849	469,689	438,216	147,931
Expenditures:				
Personal services	150,513	144,487	190,571	163,741
Operating expenses	194,295	128,243	117,868	80,617
Travel and Capital Outlay	70,859	1,134	997	1,959
Total Expenditures	415,667	273,864	309,436	246,317
ENDING BALANCE	<u>78,775</u>	<u>274,600</u>	<u>403,380</u>	<u>304,994</u>
HIGHEST MONTH-ENDING BALANCE	418,185	650,201	467,262	578,825
LOWEST MONTH-ENDING BALANCE	43,160	106,087	194,518	243,018

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,011,952	1,448,299	2,110,753	2,285,267
Revenue:				
Sale of property/services	7,132,392	5,036,201	6,457,195	6,236,001
Miscellaneous/Due to Fund	-19,221	41,685	61,746	-60,116
Interest Income	30,712	25,428	32,992	39,421
Total Revenue	7,143,883	5,103,314	6,551,933	6,215,306
Expenditures:				
Personal services	527,320	558,422	540,185	562,292
Operating expenses	2,598,705	2,049,442	2,385,310	2,377,734
Travel Expenses	6,530	3,070	6,186	9,921
Capital Outlay	3,574,981	1,829,926	3,445,738	3,825,779
Total Expenditures	6,707,536	4,440,860	6,377,419	6,775,726
ENDING BALANCE	<u>1,448,299</u>	<u>2,110,753</u>	<u>2,285,267</u>	<u>1,724,847</u>
HIGHEST MONTH-ENDING BALANCE	2,131,060	2,110,353	2,285,167	2,285,267
LOWEST MONTH-ENDING BALANCE	808,617	1,007,719	1,322,344	1,348,579

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,523,110	2,466,359	3,226,459	3,613,027
Revenue:				
Prof. & technical services	6,942,263	6,492,263	6,360,315	6,360,315
Interest	214,366	152,655	170,065	221,351
Other/Transfers	32,424	34,928	6,797	35,530
Total Revenue	7,189,053	6,679,846	6,537,177	6,617,196
Expenditures:				
Personal services	2,543,310	2,748,324	2,762,964	2,885,370
Operating expenses	3,309,863	3,171,128	3,381,735	3,776,390
Travel expenses	1,410	294	5,910	5,913
Capital outlay	391,221	0	0	0
Total Expenditures	6,245,804	5,919,746	6,150,609	6,667,673
ENDING BALANCE	<u>2,466,359</u>	<u>3,226,459</u>	<u>3,613,027</u>	<u>3,562,550</u>
HIGHEST MONTH-ENDING BALANCE	3,331,622	4,632,667	5,401,131	4,888,543
LOWEST MONTH-ENDING BALANCE	1,044,612	2,260,462	3,611,233	3,081,488

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,019,604	1,035,264	979,672	1,161,331
Revenue:				
Fee revenue	5,249,055	6,442,883	6,125,615	7,059,575
Interest	16,669	11,114	12,805	12,800
Total Revenue	5,265,724	6,453,997	6,138,420	7,072,375
Expenditures:				
Personal Services	5,250,065	6,509,588	5,956,761	6,904,840
Operating				
Total Expenditures	5,250,065	6,509,588	5,956,761	6,904,840
ENDING BALANCE	<u>1,035,264</u>	<u>979,672</u>	<u>1,161,331</u>	<u>1,328,867</u>
HIGHEST MONTH-ENDING BALANCE	1,058,607	906,436	1,085,623	1,632,630
LOWEST MONTH-ENDING BALANCE	475,308	548,050	522,219	749,227

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	628,356	626,884	804,974	574,409
Revenue:				
Charges to agencies	398,428	574,297	486,035	592,416
Interest & miscellaneous	12,910	10,713	10,868	13,341
Other	6,400	1,830	2,711	
Total Revenue	417,738	586,840	499,614	605,757
Expenditures:				
Employee training operations	419,210	408,749	730,178	677,577
Total Expenditures	419,210	408,749	730,178	677,577
ENDING BALANCE	<u>626,884</u>	<u>804,974</u>	<u>574,409</u>	<u>502,590</u>
HIGHEST MONTH-ENDING BALANCE	620,946	808,159	852,790	608,302
LOWEST MONTH-ENDING BALANCE	382,607	640,934	638,320	385,176

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	221,908	182,697	126,991	91,077
Revenue:				
Fee revenue	23	3,961	0	21,523
Interest	4,577	2,434	1,575	1,768
Total Revenue	4,600	6,395	1,575	23,291
Expenditures:				
Operations	43,811	62,101	37,449	35,520
Total Expenditures	43,811	62,101	37,449	35,520
ENDING BALANCE	<u>182,697</u>	<u>126,991</u>	<u>91,077</u>	<u>78,848</u>
HIGHEST MONTH-ENDING BALANCE	221,386	181,113	127,114	92,519
LOWEST MONTH-ENDING BALANCE	182,697	126,991	85,931	70,549

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	394,544	0	0	0
Revenue:				
Sales of Services	0	0	0	0
Investment income	2,370	0	0	0
Transfers Out	-22,087	0	0	0
Total Revenue	-19,717	0	0	0
Expenditures:				
HRMS implementation/operations	374,827	0	0	
Total Expenditures	374,827	0	0	0
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIGHEST MONTH-ENDING BALANCE	371,542	0	0	0
LOWEST MONTH-ENDING BALANCE	0	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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	9,866,743	9,732,798	9,300,126	10,374,329
Revenue:				
Charges to agencies	7,288,574	6,878,077	7,949,353	8,418,387
Interest and miscellaneous	8,234	114,685	115,831	164,162
Other	0	0	43	221
Total Revenue	7,296,808	6,992,762	8,065,227	8,582,770
Expenditures:				
Insurance expense	7,429,753	7,425,434	6,991,024	10,880,673
Total Expenditures	7,429,753	7,425,434	6,991,024	10,880,673
ENDING BALANCE	<u>9,732,798</u>	<u>9,300,126</u>	<u>10,374,329</u>	<u>8,076,426</u>
HIGHEST MONTH-ENDING BALANCE	9,660,529	9,399,128	10,491,750	11,727,616
LOWEST MONTH-ENDING BALANCE	6,797,462	6,209,018	4,711,398	7,205,280

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	14,924,461	11,886,517	8,152,607	10,134,578
Revenue:				
Premiums to agencies	14,961,398	14,961,398	17,548,992	17,548,992
Interest	326,001	186,259	160,341	259,208
Total Revenue	15,287,399	15,147,657	17,709,333	17,808,200
Expenditures:				
Workers' Compensation Claims	18,325,343	18,881,568	15,727,361	16,101,567
Total Expenditures	18,325,343	18,881,568	15,727,361	16,101,567
ENDING BALANCE	<u>11,886,517</u>	<u>8,152,607</u>	<u>10,134,578</u>	<u>11,882,006</u>
HIGHEST MONTH-ENDING BALANCE	16,430,185	15,298,235	13,745,436	17,725,850
LOWEST MONTH-ENDING BALANCE	11,766,941	8,080,820	7,834,937	11,882,006

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	147	150	155	157
Revenue:				
Assessments against state agencies				
Interest	3	4	2	3
Transfers In		10,000		18,750,000
Total Revenue	3	10,004	2	18,750,003
Expenditures:				
Indemnification claims	0	10,000	0	18,750,000
Total Expenditures	0	10,000	0	18,750,000
ENDING BALANCE	<u>150</u>	<u>155</u>	<u>157</u>	<u>160</u>
HIGHEST MONTH-ENDING BALANCE	150	155	157	160
LOWEST MONTH-ENDING BALANCE	147	151	155	157

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS

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

**LEGISLATIVE
FISCAL OFFICE:**

John Wiemer
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jwiemer@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

AGENCY BUDGET PROGRAMS

- Program 058 – Enforcement of Standards

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	25,468	25,169	27,447	27,729
Federal				
Revolving				
Total Operations	25,468	25,169	27,447	27,729
FTEs	0.25	0.25	0.25	0.25

AGENCY 66 – ABSTRACTERS BOARD OF EXAMINERS
FUND 26610: ABSTRACTERS BOARD OF EXAMINERS CASH FUND
EXPENDED IN PROGRAM 058

STATUTORY AUTHORITY: Section 76-549

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	78,775	147,448	125,746	188,840
Revenue:				
Fee revenue	92,100	1,300	88,495	6,825
Interest	1,951	2,117	2,046	3,828
Misc. Revenues	90	50	0	50
Total Revenue	94,141	3,467	90,541	10,703
Expenditures:				
Personal Services	17,385	18,704	18,104	17,844
Operating	6,808	5,824	7,151	6,559
Travel Expenses	1,275	641	2,192	3,326
Total Expenditures	25,468	25,169	27,447	27,729
ENDING BALANCE	<u>147,448</u>	<u>125,746</u>	<u>188,840</u>	<u>171,814</u>
HIGHEST MONTH-ENDING BALANCE	147,344	144,993	192,026	187,163
LOWEST MONTH-ENDING BALANCE	66,881	125,624	114,623	171,814

AGENCY 67 – EQUAL OPPORTUNITY COMMISSION

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

LEGISLATIVE Nikki Swope
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nswope@leg.ne.gov

AGENCY DESCRIPTION

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

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

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

AGENCY BUDGET PROGRAMS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,162,491	1,198,145	1,106,096	1,214,591
Cash				
Federal	755,844	774,272	787,285	793,186
Revolving				
Total Operations	1,918,335	1,972,417	1,893,381	2,007,777
FTEs	27	27	25	25

AGENCY 68 – COMMISSION ON LATINO-AMERICANS

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

**LEGISLATIVE
FISCAL OFFICE:**

Mikayla Findlay
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mfindlay@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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	223,382	253,148	196,947	268,377
Cash	4,550	47	938	3,980
Federal				
Revolving				
Total Operations	227,932	253,195	197,885	272,357
FTEs	3	3	3	3

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

STATUTORY AUTHORITY: Section 81-8,271.01

REVENUE SOURCES: Donations

PERMITTED USES: For specifically designated purposes

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	7,301	6,401	9,954	15,115
Revenue:				
Donations	3,650	3,600	6,100	0
Interest				
Total Revenue	3,650	3,600	6,100	0
Expenditures:				
Personal Services				
Operating	4,550	47	939	3,980
Total Expenditures	4,550	47	939	3,980
ENDING BALANCE	<u>6,401</u>	<u>9,954</u>	<u>15,115</u>	<u>11,135</u>
HIGHEST MONTH-ENDING BALANCE	7,701	9,954	15,115	15,115
LOWEST MONTH-ENDING BALANCE	6,301	6,401	12,454	11,135

AGENCY 69 – NEBRASKA ARTS COUNCIL

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

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

AGENCY-ADMINISTERED FUNDS

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

AGENCY

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	595,099	617,991	600,141	724,397
Cash	30,224	49,431	56,793	62,292
Federal	218,092	216,295	281,918	216,220
Revolving				
Total Operations	843,415	883,717	938,852	1,002,909
STATE AID:				
General	900,305	910,387	905,346	9,865,252
Cash	681,107	1,104,268	942,049	2,060
Federal	886,446	688,765	1,072,239	799,333
Total State Aid	2,467,858	2,703,420	2,919,634	10,666,645
TOTAL FUNDS:				
General	1,495,404	1,528,378	1,505,487	10,589,649
Cash	711,331	1,153,699	998,842	64,352
Federal	1,104,538	905,060	1,354,157	1,015,553
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,311,273	3,587,137	3,858,486	11,669,554
FTEs	9.94	10.00	9.61	10.00

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 323: MUSEUM OF NEBRASKA ART/AID

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	7,500,000
Cash				
Federal				
Revolving				
Total Operations	0	0	0	7,500,000
FTEs	0	0	0	0

PROGRAM 326: PROMOTION AND DEVELOPMENT OF THE ARTS

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	595,099	617,991	600,141	724,397
Cash	224	431	94	7,292
Federal	218,092	216,295	281,918	216,220
Revolving				
Total Operations	813,415	834,717	882,153	947,909
FTEs	9.65	9.70	9.31	9.60

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 327: AID TO THE ARTS

PROGRAM PURPOSE

Aid to the Arts includes the agency’s grants program and special initiatives. Grants are awarded for cultural arts activities across the state. Grants provide for: arts projects by Nebraska nonprofit organizations, residencies in schools or community settings, and for operating support to nonprofit arts organizations across the state. Aid to the Arts funds include both legislative appropriations and grant monies from the National Endowment for the Arts. State General Fund support for Humanities Nebraska is appropriated to this program.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	900,305	910,387	905,346	2,365,252
Cash	0	0	10,000	2,060
Federal	886,446	688,765	1,072,239	799,333
Revolving				
Total State Aid	1,786,751	1,599,152	1,987,585	3,166,645
FTEs	0	0.30	0	0

PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUNDS/OPERATIONS

PROGRAM PURPOSE

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	30,000	49,000	55,000	55,000
Federal				
Revolving				
Total Operations	30,000	49,000	55,000	55,000
FTEs	0.29	0.00	0.30	0.40

AGENCY 69 – NEBRASKA ARTS COUNCIL

PROGRAM 329: NEBRASKA CULTURAL PRESERVATION ENDOWMENT FUND/AID

PROGRAM PURPOSE

Cultural Preservation Endowment Fund (CPEF) is used for three purposes: 1) stabilization of arts organizations, 2) arts education programs that have significant statewide impact, and 3) advocacy for the importance of the arts to our economy, education and quality of life.

The distribution of CPEF earnings is allocated in the following manner: 65% to be used toward stabilizing arts organizations; 30% for arts education programs that have significant, statewide impact; and 5% for promotion of the arts as a tool for economic development and quality of life.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash	681,107	1,104,268	932,049	0
Federal				
Revolving				
Total State Aid	681,107	1,104,268	932,049	0
FTEs	0	0	0	0

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash	711,107	1,153,268	987,049	55,000
Federal				
Revolving				
TOTAL	711,107	1,153,268	987,049	55,000

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	76,880	62,721	69,030	37,463
Revenue:				
Fee revenue	24,000	6,000	-31,911	-12,000
Interest/Other	-38,504	740	344	439
Total Revenue	-14,504	6,740	-31,567	-11,561
Expenditures:				
Operating	105	431	0	0
Total Expenditures	105	431	0	0
ENDING BALANCE	<u>62,721</u>	<u>69,030</u>	<u>37,463</u>	<u>25,902</u>
HIGHEST MONTH-ENDING BALANCE	82,596	89,525	139,948	139,738
LOWEST MONTH-ENDING BALANCE	71,208	88,700	52,120	25,902

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

STATUTORY AUTHORITY: Section 82-332

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	0
Revenue:				
License Plate Fees	0	0	0	26,622
Transfers/Other	0	0	0	202,362
Interest	0	0	0	2,372
Total Revenue	0	0	0	231,356
Expenditures:				
Operating	0	0	0	6,650
Travel	0	0	0	2,060
Total Expenditures	0	0	0	8,710
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>222,646</u>
HIGHEST MONTH-ENDING BALANCE				236,956
LOWEST MONTH-ENDING BALANCE				41,378

AGENCY 69 – NEBRASKA ARTS COUNCIL
FUND 26920: NEBRASKA ARTS AND HUMANITIES CASH FUND
EXPENDED IN PROGRAM 329

STATUTORY AUTHORITY: Section 82-332

REVENUE SOURCES: Transfers from the Cultural Endowment Fund.

PERMITTED USES: Support for arts and humanities projects, endowments or programs. Such support requires dollar-for-dollar matching funds. A certain amount may be used annually for administrative expenses.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	5,448	6,762	7,515	9,149
Revenue:				
Transfers	711,107	1,153,268	978,049	55,000
Interest	1,314	753	10,634	906
Total Revenue	712,421	1,154,021	988,683	55,906
Expenditures:				
State Aid	681,107	1,104,268	932,049	0
Personnel	0	0	0	40,290
Operating	30,000	49,000	55,000	14,710
Total Expenditures	711,107	1,153,268	987,049	55,000
ENDING BALANCE	<u>6,762</u>	<u>7,515</u>	<u>9,149</u>	<u>10,055</u>
HIGHEST MONTH-ENDING BALANCE	158,464	344,387	373,557	62,249
LOWEST MONTH-ENDING BALANCE	6,762	6,775	9,149	9,161

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:** Mikayla Findlay
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mfindlay@leg.ne.gov

AGENCY DESCRIPTION

Foster Care Review Office (FCRO)

The Foster Care Review Office (FCRO) was established in 1982 as the Foster Care Review Board. The governance and name was changed to the FCRO per LB 998 in the 2012 Legislature. The FCRO operates a statewide register (database) of all children/youth in out-of-home care as defined under statute through the Department of Health and Human Services and Office of Probation Administration; selects and trains volunteers to serve on local foster care review boards; completes a case file review process for each child/youth; issues the required case-specific reports with recommendations to the courts and legal parties; analyzes and disseminates data; and provides recommendations for system improvements through annual and quarterly reports. The FCRO is the designated state agency to conduct the federally required Title IV-E reviews. A five-member, governor-appointed and legislatively confirmed, Advisory Board provides input to the operations of the agency.

Nebraska Children’s Commission

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

AGENCY BUDGET PROGRAMS

- Program 116 – State Foster Care Review Board
- Program 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,902,352	2,001,994	2,151,886	2,193,950
Cash	150,075	167,829	168,917	156,852
Federal	324,429	207,221	197,031	339,565
Revolving				
Total Operations	2,376,856	2,377,044	2,517,834	2,690,367
STATE AID:				
General			500,000	500,000
Cash				
Federal				
Total State Aid	0	0	500,000	500,000
TOTAL FUNDS:				
General	1,902,352	2,001,994	2,651,886	2,693,950
Cash	150,075	167,829	168,917	156,852
Federal	324,429	207,221	197,031	339,565
Revolving	0	0	0	0
TOTAL EXPENDITURES:	2,376,856	2,377,044	3,017,834	3,190,367
FTEs	30	28	30	30

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM II6: STATE FOSTER CARE REVIEW BOARD

PROGRAM PURPOSE

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

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,882,048	2,001,984	2,151,886	2,193,950
Cash	31			
Federal	324,429	207,221	197,031	339,565
Revolving				
Total Operations	2,206,508	2,209,205	2,348,917	2,533,515
FTEs	28	26	28	28

AGENCY 70 – FOSTER CARE REVIEW OFFICE

PROGRAM 317: COURT APPOINTED SPECIAL ADVOCATE AID/AID

PROGRAM PURPOSE

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General			500,000	500,000
Cash				
Federal				
Revolving				
Total State Aid	In Agency 05	In Agency 05	500,000	500,000
FTEs	0	0	0	0

AGENCY 70 – STATE FOSTER CARE REVIEW BOARD

PROGRAM 353: NEBRASKA CHILDREN’S COMMISSION/OPERATIONS

PROGRAM PURPOSE

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

The cash funds are from the Health Care Cash Fund.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	20,304			
Cash	150,044	167,829	168,917	156,852
Federal				
Revolving				
Total Operations	170,348	167,829	168,917	156,852
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	30,384	56,799	52,644	53,396
Revenue:				
Donations				
Interest	944	791	752	1,108
Transfer In	20,303	0		
Misc.	5,198	-4,946		
Total Revenue	26,445	-4,155	752	1,108
Expenditures:				
Personal Services				
Operating	31	0	0	0
Total Expenditures	31	0	0	0
ENDING BALANCE	<u>56,799</u>	<u>52,644</u>	<u>53,396</u>	<u>54,504</u>
HIGHEST MONTH-ENDING BALANCE	55,219	55,298	53,396	52,924
LOWEST MONTH-ENDING BALANCE	28,863	50,420	51,126	51,887

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

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AGENCY DESCRIPTION

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

AGENCY BUDGET PROGRAMS

- Program 601 – Housing and Community Development/Operations
- Program 601 – Housing and Community Development/Aid
- Program 603 – Business Development/Operations
- Program 603 – Business Development/Aid
- Program 604 – Business Incentives/Operations
- Program 604 – Business Incentives/Aid
- Program 611 – Economic Recovery Act
- Program 655 – Civic and Community Center Financing/Operations
- Program 655 – Civic and Community Center Financing/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 21830 – Nebraska Agricultural Products Research Fund (expended in Prog. 603)
- Fund 27205 – Bioscience Innovation Cash Fund (expended in Prog. 603)
- Fund 27215 – Site and Building Development Fund (expended in Prog. 603)
- Fund 27230 – Job Training Cash Fund (expended in Prog. 603)
- Fund 27235 – Lead-Based Paint Hazard Control Cash Fund (expended in Prog. 601)
- Fund 27236 – Intern Nebraska Cash Fund (expended in Prog. 603)
- Fund 27237 – ImagiNE Revolving Loan Fund (expended in Prog. 604)
- Fund 27239 – Nebraska Film Office Fund (expended in Prog. 603)
- Fund 27240 – Affordable Housing Trust Fund (expended in Prog. 601)
- Fund 27241 – Middle Income Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27243 – Shovel-Ready Capital Recovery and Investment Fund (expended in Prog. 603)
- Fund 27245 – Rural Workforce Housing Investment Fund (expended in Prog. 601)
- Fund 27249 – Nebraska Rural Projects Fund (expended in Prog. 601)
- Fund 27256 – Innovation Hub Cash Fund (expended in Prog. 603)
- Fund 27260 – Civic, Cultural and Convention Center Financing (expended in Prog. 655)
- Fund 27261 – Nuclear & Hydrogen Development Fund (expended in Prog. 603)
- Fund 27275 – Economic Recovery Contingency Fund (expended in Prog. 611)

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,666,245	4,922,440	6,647,460	6,227,662
Cash	887,469	865,232	1,018,122	969,327
Federal	1,341,141	1,393,120	2,629,972	4,805,312
Revolving				
Total Operations	6,894,855	7,180,792	10,295,554	12,002,301
STATE AID:				
General	5,745,333	6,216,760	12,175,470	18,707,484
Cash	20,946,251	16,979,640	30,876,281	41,381,006
Federal	16,743,929	19,677,668	18,870,964	117,701,762
Total State Aid	43,435,513	42,874,068	61,922,715	177,790,251
TOTAL FUNDS:				
General	10,411,578	11,139,200	18,822,930	24,935,145
Cash	21,833,720	17,844,872	31,894,403	42,350,333
Federal	18,085,070	21,070,788	21,500,936	122,507,073
Revolving	0	0	0	0
TOTAL EXPENDITURES:	50,330,368	50,054,860	72,218,269	190,159,628
FTEs	61.29	65.37	77.72	126

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

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

Program 601 is comprised of the following subprograms and funds:

- The Nebraska Affordable Housing Trust;
- The HOME Investment Partnership Fund;
- The Rural Workforce Housing Fund;
- The Middle Income Workforce Housing Fund;
- Community Development Assistance Act;
- The National Housing Trust Fund;
- Community Development Block Grant;
- Community Development Block Grant – Coronavirus Response Program;
- Community Development Block Grant – Disaster Recovery Program; and
- Rural Projects Act.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	175,472	364,624	277,880	329,055
Cash	689,584	711,477	732,708	904,949
Federal	1,334,731	1,109,840	2,522,085	1,535,041
Revolving				
Total Operations	2,199,787	2,185,941	3,532,673	2,769,045
FTEs	19.34	22.4	26.33	39

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT/AID

PROGRAM PURPOSE

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

- Expansion of community housing inventory to catalyze growth and attract and accommodate businesses, industry and talent;
- The construction or improvement of affordable housing units to benefit low and moderate income individuals and families;
- The improvement and/or revitalization of neighborhoods, and districts to stimulate economic development and produce more livable communities;
- The completion of impactful projects that result in positive economic and social outcomes.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	670,000	700,000	1,000,000	1,041,358
Cash	9,426,748	10,380,328	23,653,555	12,192,475
Federal	16,525,767	16,605,270	18,778,054	22,211,261
Revolving				
Total State Aid	26,622,515	27,685,598	43,431,609	35,445,094
FTEs	0.00	0.00	0.00	0.00

PROGRAM 601: HOUSING AND COMMUNITY DEVELOPMENT **TOTAL OPERATIONS AND STATE AID**

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	845,472	1,064,624	1,277,879	1,370,413
Cash	10,116,332	11,091,805	24,386,264	13,097,424
Federal	17,860,498	17,715,110	21,300,139	23,871,558
Revolving				
TOTAL	28,822,302	29,871,539	46,964,282	38,339,395

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: BUSINESS DEVELOPMENT/OPERATIONS

PROGRAM PURPOSE

The mission of the Business Development and Industrial Recruitment program includes:

- Supporting the creation, growth, and competitiveness of Nebraska businesses;
- Creating, retaining, and growing quality jobs across the state;
- Promoting the innovation and competitiveness of Nebraska industries;
- Attracting business relocations, expansions, and new investments to the state;
- Building and maintaining a highly-skilled, highly-trained workforce to accommodate labor needs;
- Promoting Nebraska’s business-friendly atmosphere and high-quality of life in an increasingly global economy.

Subprograms and funds with program 603 are:

- Business Innovation Act;
- Business Recruitment;
- Developing Youth Talent Initiative;
- International Business Team;
- Customized Job Training;
- Field Service;
- Site and Building Development Fund;
- Intern Nebraska;
- State Trade Expansion Program;
- Nebraska Career Scholarships;
- Nebraska Film;
- Bioscience Innovation;
- Innovation Hub Act;
- Inland Municipal Port Authority;
- Economic Development Administration Planning; and
- State Small Business Credit Initiative (SSBCI).

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,490,772	4,245,317	5,353,344	4,873,281
Cash	162,936	116,686	252,578	367,076
Federal	6,410	283,280	107,887	455,836
Revolving				
Total Operations	4,660,118	4,645,283	5,713,809	5,696,194
FTEs	41.62	39.58	43.27	51

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 603: BUSINESS DEVELOPMENT/AID

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	5,075,333	5,516,760	11,175,470	17,666,126
Cash	7,414,925	4,317,688	3,770,964	22,731,555
Federal	218,161	72,398	92,911	89,981,744
Revolving				
Total State Aid	12,708,419	9,906,846	15,039,345	135,619,783

PROGRAM 603: BUSINESS DEVELOPMENT TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	9,566,105	9,762,077	16,528,815	22,539,408
Cash	7,577,861	4,434,374	4,023,542	23,098,632
Federal	224,571	355,678	200,798	89,723,723
Revolving				
TOTAL	17,368,537	14,552,129	20,753,155	135,361,762

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 604: BUSINESS INCENTIVES/OPERATIONS

PROGRAM PURPOSE

Program 604's mission is modernizing Nebraska's economic development platform by administering incentives that:

- Encourage new businesses to relocate to Nebraska;
- Encourage existing businesses to grow in Nebraska;
- Attract and retain capital investment in Nebraska;
- Develop the Nebraska workforce;
- Simplify the administration of tax incentive programs for both businesses and the State of Nebraska;
- Improve the transparency and accountability of these programs.

Program 604 includes the following funds and subprograms:

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General		312,499	1,016,236	1,025,325
Cash				
Federal				
Revolving				
Total Operations	0	312,499	1,016,236	1,025,325
FTEs		7	7.85	16

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 604: BUSINESS INCENTIVES/STATE AID

PROGRAM PURPOSE

Issues loans under the ImagiNE Nebraska Act Revolving Loan fund.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:	<u>2019-20</u>	<u>2021-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash				3,900,000
Federal				
Revolving				
Total State Aid	0			3,900,000

PROGRAM 604: BUSINESS INCENTIVES TOTAL OPERATIONS AND STATE AID

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General		312,499	1,016,236	1,025,325
Cash				3,900,000
Federal				
Revolving				
Total State Aid	0			4,925,325

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 611: ECONOMIC RECOVERY AND INCENTIVES DIVISION/OPERATIONS

PROGRAM PURPOSE:

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

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash				
Federal				2,757,234
Revolving				
Total Operations				2,757,234
FTEs				20

PROGRAM 611: ECONOMIC RECOVERY AND INCENTIVES DIVISION/STATE AID

PROGRAM PURPOSE

Issues grants and aid under the Economic Recovery Act.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash				
Federal				5,964,592
Revolving				
Total State Aid				5,964,592

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash				
Federal				8,721,827
Revolving				
TOTAL				8,721,827

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	34,949	37,068	32,836	64,378
Federal				
Revolving				
Total Operations	34,949	37,068	32,836	64,378
FTEs	.33	.22	.27	0

AGENCY 72 – DEPARTMENT OF ECONOMIC DEVELOPMENT

PROGRAM 655: CIVIC AND COMMUNITY CENTER FINANCING/AID

PROGRAM PURPOSE

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash	4,104,579	2,281,624	3,301,145	2,556,975
Federal				
Revolving				
Total State Aid	4,104,579	2,281,624	3,301,145	2,556,976
FTEs				

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash	4,139,528	2,318,692	3,333,981	2,621,354
Federal				
Revolving				
TOTAL	4,139,528	2,318,692	3,333,981	2,621,354

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	57	58	58	59
Revenue:				
Fee revenue			1	
Interest	1	0		1
Total Revenue	1	0	1	1
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>58</u>	<u>58</u>	<u>59</u>	<u>60</u>
HIGHEST MONTH-ENDING BALANCE	33	34	59	60
LOWEST MONTH-ENDING BALANCE	32	33	34	59

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,152,045	846,979	634,648	502,959
Revenue:				
Loan repayment and loan interest	504,953	428,736	202,331	65,578
Interest	20,097	2,726	8,513	10,231
Total Revenue	525,050	431,462	210,844	75,808
Expenditures:				
Operations			45,312	19,72
State Aid	830,115	639,304	297,221	150,810
Total Expenditures	830,115	639,304	342,533	150,830
ENDING BALANCE	<u>846,979</u>	<u>634,648</u>	<u>502,959</u>	<u>427,937</u>
HIGHEST MONTH-ENDING BALANCE	1,093,372	880,387	642,787	515,464
LOWEST MONTH-ENDING BALANCE	726,472	491,452	502,959	422,230

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	9,431,972	8,376,408	10,329,280	27,670,501
Revenue:				
Stamp tax	3,097,885	3,524,396	4,526,785	4,113,661
Transfers in	0	0	15,000,000	25,000,000
Interest	206,816	140,744	169,607	1,000,002
Total Revenue	3,304,701	3,665,140	19,696,392	30,113,663
Expenditures:				
Operations				139,660
Aid	4,360,264	1,712,268	2,355,171	22,438,757
Total Expenditures	4,360,264	1,712,268	2,355,171	22,578,417
ENDING BALANCE	<u>8,376,408</u>	<u>10,329,280</u>	<u>27,740,501</u>	<u>32,205,747</u>
HIGHEST MONTH-ENDING BALANCE	10,281,248	10,329,280	27,740,501	55,421,827
LOWEST MONTH-ENDING BALANCE	8,064,076	8,523,823	10,722,390	35,205,747

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	8,275,416	6,509,431	4,650,189	3,425,700
Revenue:				
Transfers out				
Interest	178,801	79,729	55,783	72,500
Total Revenue	178,801	79,729	55,783	72,500
Expenditures:				
Job Training Grants	1,906,431	1,864,430	1,183,673	
Operating	38,356	74,541	96,598	70,486
Total Expenditures	1,944,787	1,938,971	1,280,271	70,486
ENDING BALANCE	<u>6,509,431</u>	<u>4,650,189</u>	<u>3,425,700</u>	<u>3,427,690</u>
HIGHEST MONTH-ENDING BALANCE	8,336,490	6,504,016	4,039,374	3,427,690
LOWEST MONTH-ENDING BALANCE	6,497,245	4,650,164	3,425,676	3,415,900

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	4,321	4,488	4,557	4,624
Revenue:				
Transfers in				250,000
Interest	166	69	67	3,446
Total Revenue	166	69	67	253,446
Expenditures:				
Government aid				250,000
Total Expenditures	166	69	67	250,000
ENDING BALANCE	<u>4,488</u>	<u>4,557</u>	<u>4,624</u>	<u>8,070</u>
HIGHEST MONTH-ENDING BALANCE	4,488	4,557	4,624	257,500
LOWEST MONTH-ENDING BALANCE	4,397	4,494	4,562	7,990

**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.

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,240,313	854,761	728,027	586,971
Revenue:				
Transfers in				20,000,000
Interest	23,382	12,220	9,560	350,870
Total Revenue	23,382	12,220	9,560	20,350,870
Expenditures:				
Operating expenses				70,056
State aid	408,934	138,954	150,616	141,988
Total Expenditures	408,934	138,954	150,616	212,044
ENDING BALANCE	<u>854,761</u>	<u>728,027</u>	<u>586,971</u>	<u>20,725,797</u>
HIGHEST MONTH-ENDING BALANCE	1,205,541	855,989	722,844	20,725,797
LOWEST MONTH-ENDING BALANCE	853,689	728,027	585,609	587,246

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

STATUTORY AUTHORITY: 77-6841

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				5,038,196
Revenue:				
Transfers			5,000,000	5,000,000
Interest			38,196	204,502
Total Revenue	0	0	5,038,196	5,204,502
Expenditures				
State Aid				3,900,000
Total Expenditures	0	0	0	3,900,000
ENDING BALANCE			<u>5,038,196</u>	<u>6,342,697</u>
HIGHEST MONTH-ENDING BALANCE			5,038,196	10,221,063
LOWEST MONTH-ENDING BALANCE			5,000,000	6,342,697

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				1,012,428
Revenue:				
Transfers			1,000,000	
Interest			12,428	21,650
Total Revenue	0	0	1,012,428	21,650
Expenditures				
Total Expenditures	0	0	0	0
ENDING BALANCE			<u>1,012,428</u>	<u>1,034,077</u>
HIGHEST MONTH-ENDING BALANCE			1,012,428	1,034,077
LOWEST MONTH-ENDING BALANCE			1,000,000	1,012,428

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	14,927,666	16,942,506	23,053,419	31,643,409
Revenue:				
Fee revenue	11,767,192	13,387,281	17,194,812	15,625,578
Interest	355,069	301,297	397,246	729,613
Transfers out	-58,188			-250,000
Total Revenue	12,064,073	13,688,578	17,592,058	16,105,191
Expenditures:				
Government Aid	9,426,748	7,043,828	8,478,555	10,851,985
Operating	622,485	533,837	523,513	600,602
Total Expenditures	10,049,233	7,577,665	9,002,068	11,452,587
ENDING BALANCE	<u>16,942,511</u>	<u>23,053,419</u>	<u>31,643,414</u>	<u>36,296,019</u>
HIGHEST MONTH-ENDING BALANCE	17,453,441	23,055,304	31,643,414	36,296,019
LOWEST MONTH-ENDING BALANCE	15,084,621	17,145,229	24,412,966	32,436,014

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

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE			10,020,442	1,151,978
Revenue:				
Operating transfers in		10,000,000		20,000,000
Interest		63,782	89,275	410,480
Total Revenue	0	10,063,782	89,275	20,410,480
Expenditures:				
Operations		43,340	132,739	172,958
Aid			8,825,000	776,990
Total Expenditures	0	43,340	8,957,739	949,948
ENDING BALANCE		<u>10,020,442</u>	<u>1,151,978</u>	<u>20,612,509</u>
HIGHEST MONTH-ENDING BALANCE		10,020,442	9,025,443	21,366,955
LOWEST MONTH-ENDING BALANCE			1,151,978	20,612,509

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

STATUTORY AUTHORITY: Section 81-1224

REVENUE SOURCES: Transfers approved by the Legislature.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				0
Revenue:				
Operating transfers in				15,000,000
Interest				178,315
Total Revenue	0	0	0	15,178,315
Expenditures:				
State aid				
Operating				65,027
Total Expenditures	0	0	0	65,027
ENDING BALANCE				<u>15,113,288</u>
HIGHEST MONTH-ENDING BALANCE				15,113,288
LOWEST MONTH-ENDING BALANCE				0

**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, 2027 are to be transferred back to the General Fund.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	373,646	314,468	6,874,534	487,339
Revenue:				
Operating transfers in		10,000,000		30,000,000
Interest	7,921	30,687	39,441	776,426
Total Revenue	7,921	10,030,687	39,441	30,776,426
Expenditures:				
State aid		3,336,500	6,350,000	313,500
Operating	67,099		126,456	131,388
Total Expenditures	67,099	3,336,500	6,476,456	444,888
ENDING BALANCE	<u>314,468</u>	<u>6,874,354</u>	<u>487,339</u>	<u>30,818,876</u>
HIGHEST MONTH-ENDING BALANCE	361,533	10,222,325	6,577,969	30,818,876
LOWEST MONTH-ENDING BALANCE	314,468	231,989	72,414	482,740

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				2,519,098
Revenue:				
Operating transfers in			2,500,000	
Interest			19,098	53,868
Total Revenue	0	0	2,519,098	53,868
Expenditures				
Total Expenditures	0	0	0	0
ENDING BALANCE			<u>2,519,098</u>	<u>2,572,966</u>
HIGHEST MONTH-ENDING BALANCE			2,519,098	2,572,966
LOWEST MONTH-ENDING BALANCE			0	2,522,548

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

STATUTORY AUTHORITY: 81-12,218

REVENUE SOURCES: Applicant fees, transfers by the Legislature.

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				3,000
Revenue:				
Transfers in				50,000,000
Fees			3,000	
Interest				595,035
Total Revenue	0	0	3,000	50,598,035
Total Expenditures	0	0	0	0
ENDING BALANCE			<u>3,000</u>	<u>50,598,035</u>
HIGHEST MONTH-ENDING BALANCE			3,000	50,598,035
LOWEST MONTH-ENDING BALANCE			0	3,000

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

STATUTORY AUTHORITY: Section 81-12,114

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

PERMITTED USES: Administration of the Nebraska Innovation Hub Act.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
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BEGINNING BALANCE

Revenue:				
Fees				3,000
Interest				6
Total Revenue				
Expenditures:				
State Aid				
Operating				
Total Expenditures				

ENDING BALANCE

3,006

HIGHEST MONTH-ENDING BALANCE

3,006

LOWEST MONTH-ENDING BALANCE

1,000

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,272,757	3,092,128	3,746,616	2,771,884
Revenue:				
Transfers in	4,204,992	3,261,936	2,650,195	4,544,756
Transfers out	-343,900	-343,900	-343,900	-348,098
Miscellaneous	0	0		8,440
Interest	97,806	55,145	52,953	94,448
Total Revenue	3,958,898	2,973,181	52,953	4,299,546
Expenditures:				
State Aid	4,104,579	2,281,624	3,301,145	2,556,976
Operating	34,949	37,068	32,835	64,378
Total Expenditures	4,139,528	2,318,692	3,333,980	2,621,354
ENDING BALANCE	<u>3,092,128</u>	<u>3,819,486</u>	<u>2,771,884</u>	<u>4,543,003</u>
HIGHEST MONTH-ENDING BALANCE	6,016,151	4,837,604	4,363,588	6,489,862
LOWEST MONTH-ENDING BALANCE	3,063,679	2,470,233	2,670,380	2,519,473

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

STATUTORY AUTHORITY: 66-2308

REVENUE SOURCES: Transfers by the Legislature.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
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BEGINNING BALANCE

Revenue:				
Transfers in				200,000
Total Revenue				200,000
Expenditures:				
Total Expenditures				0

ENDING BALANCE

200,000

HIGHEST MONTH-ENDING BALANCE

200,000

LOWEST MONTH-ENDING BALANCE

0

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

STATUTORY AUTHORITY: 81-12,243

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

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

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE			0	55,000,000
Revenue:				
Transfers in			55,000,000	21,090,243
Interest				654,639
Total Revenue			55,000,000	21,744,882
Expenditures:			0	0
Total Expenditures			0	0
ENDING BALANCE			<u>55,000,000</u>	<u>76,744,882</u>
HIGHEST MONTH-ENDING BALANCE			55,000,000	76,744,882
LOWEST MONTH-ENDING BALANCE			0	55,000,000

AGENCY 73 – STATE BOARD OF LANDSCAPE ARCHITECTS

BOARD	Jennifer Seacrest	LEGISLATIVE	John Wiemer
CHAIR:	215 Centennial Mall South	FISCAL OFFICE:	402-471-0051
	Suite 400		jwiemer@leg.ne.gov
	402-471-2407		

AGENCY DESCRIPTION

The Professional Landscape Architect’s Act was passed in 1967 and established the State Board of Landscape Architects. The Board is made up of six members, five professional landscape architects and one public representative, who are appointed by the Governor to five-year terms. All members, with the exception of the public representative, are required to be licensed in the State.

The Board serves to regulate and enforce the profession of Landscape Architecture. Board activities include evaluation and verification of landscape architect applications; enforcement of laws, and investigation of complaints regarding the practice of landscape architecture; auditing for compliance with professional development requirements for the purpose of biennial license renewal; and the collection of fees for applications and license renewals. The Board has an administrative contract with the Board of Engineers and Architects for administrative support, equipment, and office space.

The State Board of Landscape Architects has one budget program, Program 597: State Board of Landscape Architects, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 597 – State Board of Landscape Architects

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	20,917	19,654	22,032	23,699
Federal				
Revolving				
Total Operations	20,917	19,654	22,032	23,699
FTEs	0	0	0	0

**AGENCY 73: STATE BOARD OF
LANDSCAPE ARCHITECTS
FUND 27310: STATE BOARD OF LANDSCAPE ARCHITECTS CASH FUND
EXPENDED IN PROGRAM 597**

STATUTORY AUTHORITY: Section 81-8,194.

REVENUE SOURCES: Revenue deposited in the fund includes application and licensing fees, as established by the State Board of Landscape Architects.

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

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	54,447	62,148	69,024	84,089
Revenue:				
Fee revenue	27,210	25,434	35,840	27,250
Interest	1,280	1,010	1,125	1,875
Reimbursement – Non-Governmental Sources	128	86	133	12
Total Revenue	28,618	26,530	37,098	29,137
Expenditures:				
Operating	19,444	19,192	20,405	22,279
Travel	1,472	462	1,628	1,420
Total Expenditures	20,916	19,654	22,033	23,699
ENDING BALANCE	<u>62,148</u>	<u>69,024</u>	<u>84,089</u>	<u>89,527</u>
HIGHEST MONTH-ENDING BALANCE	65,399	74,803	89,140	95,080
LOWEST MONTH-ENDING BALANCE	46,683	55,974	64,533	80,510

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	523,214	558,584	536,254	572,337
Federal				
Revolving				
Total Operations	523,214	558,584	536,254	572,337
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	162,208	167,681	144,729	143,931
Revenue:				
Fee revenue	520,000	530,002	530,000	590,001
Interest	8,687	5,630	5,456	8,719
Total Revenue	528,687	535,632	535,456	598,720
Expenditures:				
Personal Services	296,533	326,070	315,102	326,109
Operating	216,085	228,131	211,568	222,619
Travel	10,596	4,125	9,584	15,976
Capital Outlay	0	258	0	7,633
Total Expenditures	523,214	558,584	536,254	572,337
ENDING BALANCE	<u>167,681</u>	<u>144,729</u>	<u>143,931</u>	<u>170,314</u>
HIGHEST MONTH-ENDING BALANCE	590,729	598,874	603,062	628,761
LOWEST MONTH-ENDING BALANCE	167,570	144,618	143,931	170,314

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 Administrator of the Omaha School Employees Retirement System serve as non-voting members. The Council appoints a State Investment Officer, subject to the approval of the Governor and the Legislature.

The Nebraska Investment Council has one budget program, Program 610-Investment Administration, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 610 – Investment Administration

AGENCY-ADMINISTERED FUNDS

- Fund 27510 – State Investment Officer's Cash Fund (expended in Prog. 610)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	2,114,340	2,887,076	2,192,126	3,043,546
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	2,114,340	2,887,076	2,192,126	3,043,546
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,386,680	850,257	1,018,686	538,602
Revenue:				
Assessments	2,088,387	2,874,403	2,182,117	3,794,161
Investment Interest	25,754	12,597	9,930	16,619
Other	74,782	76,704	75,913	139
Total Revenue	2,188,923	2,963,704	2,267,960	3,810,919
Expenditures:				
Operating Expenses	2,650,763	2,718,647	2,779,012	3,043,546
Total Expenditures	2,650,763	2,718,647	2,779,012	3,043,546
ENDING BALANCE	<u>924,841</u>	<u>1,095,314</u>	<u>507,634</u>	<u>1,305,975</u>
HIGHEST MONTH-ENDING BALANCE	1,675,645	1,482,207	1,191,257	1,591,048
LOWEST MONTH-ENDING BALANCE	700,402	267,754	7,974	250,007

AGENCY 76 – NEBRASKA COMMISSION ON INDIAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:**

Mikayla Findlay
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AGENCY DESCRIPTION

The Commission on Indian Affairs was established in 1971 and consists of 14 commissioners appointed by the Governor. The commission’s statutory mission is “to do all things which it may determine to enhance the cause of Indian rights and to develop solutions to problems common to all Nebraska Indians.” It is the state liaison between the four headquarter tribes of the Omaha, Ponca, Santee Sioux and Winnebago Tribes of Nebraska. The commission serves off-reservation Indian communities by helping assure they are afforded the right to equitable opportunities in the areas of housing, employment, education, health care, economic development and human/civil rights within Nebraska. NCIA’s principles are based in honoring and respecting the government-to-government memorandum between the Governor and Nebraska’s headquartered tribes. With the passage of LB 263 in 2017, the commission disburses funds for scholarships and other leadership opportunities with funding from initial and renewal 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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	223,005	256,546	240,157	265,519
Cash	2	20,002	20,001	1,501
Federal	9,532		45,157	
Revolving				
Total Operations	232,539	276,548	305,315	267,020
FTEs	3	3	3	3

**AGENCY 76 – NEBRASKA COMMISSION
ON INDIAN AFFAIRS
FUND 27220: COMMISSION ON INDIAN AFFAIRS CASH FUND
EXPENDED IN PROGRAM 584**

STATUTORY AUTHORITY: Section 81-2516

REVENUE SOURCES: Donations

PERMITTED USES: Specifically designated purposes

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	20,752	21,191	21,516	22,836
Revenue:				
Donations				
Interest	442	327	322	488
Grants			1,000	
Total Revenue	442	327	1,322	488
Expenditures:				
Personal Services				
Operating	3	2	2	0
Total Expenditures	3	2	2	0
ENDING BALANCE	<u>21,191</u>	<u>21,516</u>	<u>22,836</u>	<u>23,325</u>
HIGHEST MONTH-ENDING BALANCE	21,191	21,517	22,836	23,325
LOWEST MONTH-ENDING BALANCE	16,217	21,222	21,542	22,868

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,597	46,341	56,038	70,514
Revenue:				
Fee revenue	23,250	28,634	33,803	34,144
Interest	184	901	1,035	1,855
Other	19,310	162	-362	1,071
Total Revenue	42,744	29,697	34,476	37,070
Expenditures:				
Scholarships/Leadership	0	20,000	20,000	0
Other	0	0	0	1,500
Total Expenditures	0	20,000	20,000	1,500
ENDING BALANCE	<u>46,341</u>	<u>56,038</u>	<u>70,514</u>	<u>106,084</u>
HIGHEST MONTH-ENDING BALANCE	47,116	75,913	82,775	106,879
LOWEST MONTH-ENDING BALANCE	3,182	50,605	61,987	74,937

AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

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

LEGISLATIVE FISCAL OFFICE: Suzanne Houlden
 401-471-0057
 shoulden@leg.ne.gov

AGENCY DESCRIPTION

The Commission of Industrial Relations was created in 1947 and consists of five commissioners who are appointed by the Governor, with legislative approval, for six-year terms and are paid on a per diem basis.

Upon the filing of a petition, the Commission determines appropriate bargaining units, conducts representation elections, issues bargaining orders, orders parties to mediation and fact-finding, resolves wage determination impasse cases, and cases involving prohibited practice disputes. The Commission's jurisdiction is limited to disputes between employees and employers involved in governmental services or public utilities and does not include employees in the private sector.

The Commission administers both the Industrial Relations Act and the State Employees Collective Bargaining Act.

AGENCY BUDGET PROGRAMS

- Program 490 – Commissioner Expenses
- Program 531 – Commission of Industrial Relations

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	207,602	204,423	209,582	219,166
Cash				
Federal				
Revolving				
Total Operations	207,602	204,423	209,582	219,166
FTEs	2.0	2.0	2.0	2.0

AGENCY 77 – COMMISSION OF INDUSTRIAL RELATIONS

PROGRAM 490: COMMISSIONER EXPENSES

PROGRAM PURPOSE

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

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	21,380	11,500	15,104	16,807
Cash				
Federal				
Revolving				
Total Operations	21,380	11,500	15,104	16,807
FTEs	0.0	0.0	0.0	0.0

PROGRAM 531: COMMISSION OF INDUSTRIAL RELATIONS

PROGRAM PURPOSE

The Commission certifies exclusive bargaining agents through a process of designating eligible bargaining units, verifying sufficient employee interest, and conducting a representation election. The Commission may use hearing officers, fact-finders or mediators to foster good faith bargaining between employers and employee bargaining agents and to expedite the resolution of wage determination and unfair labor practice cases. In wage determination cases the evidence is heard by a panel of three commissioners, who then render a decision. Prohibited practice and certain representation cases are heard by a single commissioner who drafts an opinion for review by the two other panel commissioners. Concurrence of the panel is required for the Commission to render a decision.

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	186,222	192,923	194,479	202,359
Cash				
Federal				
Revolving				
Total Operations	186,222	192,923	194,479	202,359
FTEs	2.0	2.0	2.0	2.0

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

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

**LEGISLATIVE
FISCAL OFFICE:**

Kenneth Boggs
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kboggs@leg.ne.gov

AGENCY DESCRIPTION

The Governor's Crime Control Commission was created in 1967 by Executive Order. Legislation enacted in 1969 established it as a state agency and changed its name to the Nebraska Commission on Law Enforcement and Criminal Justice (Crime Commission).

Since its inception, additional statutory duties have been assigned to the Crime Commission, which now serves as an umbrella agency for many criminal and juvenile justice programs. The Commission works in partnerships with state agencies, law enforcement, victim advocates, courts, correctional services, and juvenile coalitions from across the state.

AGENCY BUDGET PROGRAMS

- Program 150 – Juvenile Services Act/Operations
- Program 150 – Juvenile Services Act/Aid
- Program 155 – Community-Based Juvenile Services/Operations
- Program 155 – Community-Based Juvenile Services/Aid
- Program 198 – Central Administration/Operations
- Program 198 – Central Administration/Aid
- Program 199 – Nebraska Law Enforcement Training Center
- Program 201 – Victim-Witness Assistance/Operations
- Program 201 – Victim-Witness Assistance/Aid
- Program 202 – Crime Victims' Reparations/Operations and Aid
- Program 202 – Crime Victims' Reparations/Aid
- Program 203 – Jail Standards Board
- Program 204 – Office of Violence Prevention/Operations
- Program 204 – Office of Violence Prevention/Aid
- Program 210 – State Agency Byrne Grants
- Program 215 – Criminal Justice Information System
- Program 220 – Community Corrections Division

AGENCY-ADMINISTERED FUNDS

- Fund 27800 – Victims' Compensation Fund (expended in Prog. 202)
- Fund 27810 – Law Enforcement Improvement Fund (expended in Prog. 199)
- Fund 27820 – Nebraska Law Enforcement Training Center Cash Fund (expended in Prog. 199)
- Fund 27850 – Community Corrections Uniform Data Analysis Cash Fund (expended in Prog. 220)
- Fund 27870 – Violence Prevention Cash Fund (expended in Prog. 204)
- Fund xxxxx – Human Trafficking Victim Assistance Fund
- Fund xxxxx – Sexual Assault Payment Program Cash Fund

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

AGENCY EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	4,409,604	4,644,070	4,773,599	4,631,675
Cash	842,686	826,883	791,233	996,520
Federal	1,890,736	2,544,981	2497,270	2,080,354
Revolving	0	0	0	0
Total Operations	7,143,026	8,015,934	8,062,102	7,708,549
STATE AID:				
General	6,673,607	6,748,565	6,610,490	7,444,693
Cash	199,943	162,850	27,443	65,718
Federal	12,501,168	14,101,337	13,711,480	15,305,280
Total State Aid	19,374,718	21,012,752	20,349,413	22,815,691
TOTAL FUNDS:				
General	11,083,211	11,392,635	11,384,089	12,076,368
Cash	1,042,629	989,733	818,676	1,062,238
Federal	14,391,904	16,646,318	16,208,750	17,385,634
Revolving	0	0	0	0
TOTAL EXPENDITURES:	26,517,744	29,028,686	28,411,515	30,524,240
FTEs	52.4	51.6	56.0	48.1

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 150 – JUVENILE SERVICES ACT/OPERATIONS

PROGRAM PURPOSE

The Juvenile Services Act provides funds to assist local communities with programs that provide alternatives to juvenile incarceration. Funds are awarded on a competitive basis. Each community applying for Juvenile Services funds is required to develop and submit to the Crime Commission a comprehensive community juvenile services plan with their grant application. The plan must have the input of citizens within the community and must identify the gaps, needs, and plans to address those needs. Grant funding may be used to implement and operate programs addressing such issues as the prevention of delinquent behavior, diversion and other alternatives to detention, detention programs, shelter care, intensive juvenile probation services, restitution, and family support services.

Eligible applicant means a community-based agency or organization, political subdivision, school district, federally recognized or state-recognized Indian tribe, or state agency.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	95,567	117,306	71,110	60,471
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	95,567	117,306	71,110	0
FTEs	0.8	1.6	1.6	0.9

PROGRAM 150 – JUVENILE SERVICES ACT/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	489,962	497,378	632,823	517,260
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	489,962	497,378	632,823	0
FTEs	0.00	0.00	0.00	0.00

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

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	585,529	614,684	703,933	577,731
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	585,529	614,684	703,933	577,731

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/OPERATIONS

PROGRAM PURPOSE

To be eligible for participation in the Community-based Juvenile Services Aid Program, a comprehensive community juvenile services plan (community plan) shall be developed, adopted, and submitted to the Crime Commission. The community plan may be developed by individual counties, by multiple counties, by federally recognized or state recognized Indian tribes, or by any combination of the aforementioned entities, and grants are awarded to such entities based on a formula set out in Section 43-2404.02.

The purpose of the Community-based Juvenile Services Aid program is to aid in the establishment and provision of community-based services for juveniles who come in contact with the juvenile justice system in accordance with the purposes outlined in the Juvenile Services Act.

In distributing funds provided under the Community-based Juvenile Services Aid Program, aid recipients shall prioritize programs and services that will divert juveniles from the juvenile justice system, reduce the population of juveniles in juvenile detention and secure confinement, and assist in transitioning juveniles from out-of-home placements.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	868,469	882,002	1,126,237	894,339
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	868,469	882,002	1,126,237	894,339
FTEs	4.2	4.5	4.2	4.2

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

PROGRAM 155: COMMUNITY-BASED JUVENILE SERVICES/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	5,643,380	5,491,335	5,130,105	5,850,872
Cash	0	0	0	0
Federal	0	0	0	0
Total State Aid	5,643,380	5,491,335	5,130,105	5,850,872
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	6,511,849	6,373,337	6,256,342	6,745,211
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,511,849	6,373,337	6,256,342	6,745,211

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 198: CENTRAL ADMINISTRATION/OPERATIONS

PROGRAM PURPOSE

This budget program provides the central administrative services for the agency. It also includes most of the major federal grant programs administered by the Crime Commission.

Funded programs include:

- *Uniform Crime Reporting
- *Statistical Analysis Center
- *Byrne Justice Assistance Grant Funds
- *Sexual Assault Services
- *Violence Against Women Act Funds
- *Statewide Crimestoppers Aid
- *Residential Substance Abuse Treatment
- *Hate Crimes Reporting
- *VINE (Victim Information and Notification Everyday)
- *Racial Profiling Reporting
- *County Justice Reinvestment

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	688,026	750,859	526,760	610,179
Cash	26,761	31,573	35,108	41,257
Federal	519,011	488,165	328,710	513,751
Revolving	0	0	0	0
Total Operations	1,233,798	1,270,597	890,578	1,165,187
FTEs	11.3	8.9	9.3	9.9

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

PROGRAM 198: CENTRAL ADMINISTRATION/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	16,932	15,912	275,335	44,437
Cash	0	0	0	0
Federal	3,233,336	4,797,191	4,093,679	2,582,046
Total State Aid	3,250,268	4,813,103	4,369,014	2,626,482
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	704,958	766,771	802,095	654,616
Cash	26,761	31,573	35,108	41,257
Federal	3,752,347	5,285,356	4,422,389	3,095,797
Revolving	0	0	0	0
TOTAL EXPENDITURES:	4,484,066	6,083,700	5,259,592	3,791,670

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	2,039,052	2,168,348	2,316,853	2,480,400
Cash	551,461	550,717	545,707	614,922
Federal	24,567	46,781	56,096	83,871
Revolving	0	0	0	0
Total Operations	2,615,080	2,765,846	2,918,656	3,179,193
FTEs	15.7	16.0	21.0	18.0

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/OPERATIONS

PROGRAM PURPOSE

The Crime Commission has the statutory responsibility to provide for crime victims faster and more complete recoveries from the effects of crime by establishing centers for victim and witness assistance. The federal Victims of Crime Act (VOCA) makes federal funds available to states for victim assistance programs if the funds are not used to supplant state and local funds. The funds are intended to enhance or expand services. VOCA funds come from fines and penalties from defendants of federal cases. There is also a General Fund appropriation.

The funds partially support local victim/witness centers across Nebraska. A General Fund appropriation in Program 198 funds 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.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	14,146	8,649	5,270
Cash	0	0	0	0
Federal	973,071	1,218,554	1,315,008	581,499
Revolving	0	0	0	0
Total Operations	973,071	1,232,700	1,323,657	586,769
FTEs	10.8	10.3	9.6	6.1

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

PROGRAM 201: VICTIM-WITNESS ASSISTANCE/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	154,223	153,381	133,575	117,864
Cash	0	0	0	0
Federal	9,192,517	9,193,237	9,466,706	12,514,848
Total State Aid	9,346,740	9,346,618	9,600,281	12,632,712
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	154,223	167,527	142,224	123,134
Cash	0	0	0	0
Federal	10,165,588	10,411,791	10,781,714	13,096,347
Revolving	0	0	0	0
TOTAL EXPENDITURES:	10,319,811	10,579,318	10,923,938	13,219,481

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 202: CRIME VICTIMS’ REPARATIONS/OPERATIONS

PROGRAM PURPOSE

The purpose of the program is to assist victims of crime with medical expenses, mental health counseling, loss of wages, funeral bills in cases of homicide, residential crime scene clean-up, loss of earning power, and other expenses directly related to the criminal act. The program now covers Nebraska residents who are victims of terrorism in foreign countries.

Loss of property, pain and suffering, and expenses not directly related to the crime are not covered. Eligible awards are reduced by any collateral sources received or to be received. Collateral sources include insurance, sick leave pay, vacation or holiday pay, workers' compensation, or unemployment. A maximum of \$25,000 may be awarded to each claimant.

This program is funded through a combination of general, cash, and federal funds. Federal funds are available as matching funds. The match is 75% of non-federal funds expended during the previous federal fiscal year. Staff for Program 202 are funded in Program 198.

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,783	6,168	3,730	6,842
Cash	0	0	0	0
Federal	24,801	4,635	4,318	1,790
Revolving	0	0	0	0
Total Operations	26,584	10,803	8,048	8,632
FTEs	0	0	0	0

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

PROGRAM 202: CRIME VICTIMS’ REPARATIONS/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	19,200	19,200	18,521	20,201
Cash	184,744	162,850	27,443	65,718
Federal	75,315	110,909	151,095	208,386
Total State Aid	279,259	292,959	197,059	294,305
FTEs	0	0	0	0

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	20,983	25,368	22,251	27,043
Cash	184,744	162,850	27,443	65,718
Federal	100,116	115,544	155,413	210,176
Revolving	0	0	0	0
TOTAL EXPENDITURES:	305,843	303,762	205,107	302,937

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	299,514	325,973	334,222	288,683
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	299,514	325,973	334,222	288,683
FTEs	3.1	3.4	3.4	2.7

AGENCY 78 – NEBRASKA COMMISSION ON LAW ENFORCEMENT AND CRIMINAL JUSTICE

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/OPERATIONS

PROGRAM PURPOSE

Sections 81-1447 to 81-1451 establishes the Office of Violence Prevention (OVP). OVP consists of a director appointed by the Executive Director of the Crime Commission, and a six-member advisory council appointed by the Governor. The advisory council members serve without compensation but may be reimbursed for their expenses. OVP and its director are responsible for developing, fostering, promoting, and assessing violence prevention programs.

The advisory council's duties include receiving applications for violence prevention funds, evaluating such applications, and making recommendations to the Crime Commission regarding the merits of each application and the amount of any funds that should be awarded. If funds are awarded to a violence prevention program, the advisory council monitors how such funds are being used, conducts periodic evaluations of such programs, assesses the progress and success regarding the stated goals of each program awarded funds, and recommends to the Crime Commission any modification, continuation, or discontinuation of funding.

Priority for funding shall be given to communities and organizations seeking to implement violence prevention programs which appear to have the greatest benefit to the state and which have, as goals, the reduction of street and gang violence and the reduction of homicides and injuries caused by firearms, and the creation of youth employment opportunities in high-crime areas.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	103,596	51,981	80,013	96,867
Cash	0	0	0	5,000
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	103,596	51,981	80,013	101,867
FTEs	1.1	1.5	1.3	1.2

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

PROGRAM 204: OFFICE OF VIOLENCE PREVENTION/AID

PROGRAM PURPOSE

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	349,910	571,359	420,131	894,059
Cash	15,199	0	0	
Federal	0	0	0	
Total State Aid	365,109	571,359	420,131	0
FTEs	0.00	0.00	0.00	0.00

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

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
TOTAL FUNDS:				
General	453,506	623,340	500,144	990,926
Cash	15,199	0	0	5,000
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	468,705	623,340	500,144	995,926

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	215,537	249,078	196,538	154,849
Cash	0	0	0	
Federal	349,286	786,846	793,138	899,443
Revolving	0	0	0	0
Total Operations	564,823	1,035,924	793,138	1,054,292
FTEs	3.6	3.5	3.6	3.4

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	98,060	78,209	109,487	33,775
Cash	264,465	244,593	210,418	335,341
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	362,525	322,802	319,905	369,116
FTEs	1.9	2.1	2.0	1.8

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	518,302	661,512	862,214	1,373,470
Revenue:				
Work Release Inmate Wages	247,801	269,516	433,392	525,158
Other Wages & Assessments	67,280	75,532	89,394	68,097
Investment & Other Income	12,873	18,505	15,913	35,209
Total Revenue	327,954	363,553	538,699	628,464
Expenditures:				
Aid	184,744	162,850	27,443	65,718
Total Expenditures	184,744	162,850	27,443	65,718
ENDING BALANCE	<u>661,512</u>	<u>862,214</u>	<u>1,373,470</u>	<u>1,936,216</u>
HIGHEST MONTH-ENDING BALANCE	654,734	862,214	1,373,470	1,936,216
LOWEST MONTH-ENDING BALANCE	531,754	685,745	902,574	1,408,638

* The other 25% of such amount is remitted to the Reentry Cash Fund administered by the Department of Correctional Services.

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27810: LAW ENFORCEMENT IMPROVEMENT FUND
EXPENDED IN PROGRAM 199**

STATUTORY AUTHORITY: Section 81-1428.

REVENUE SOURCES: Section 81-1429 states that a Law Enforcement Improvement Fund fee of \$2 shall be taxed as costs in each criminal proceeding, including traffic infractions and misdemeanors, filed in all courts of this state for violations of state law or city or village ordinances. No such fee shall be collected in any juvenile court proceeding or when waived under section 29-2709.

PERMITTED USES: The fee shall be used for payment of administrative and operations expenses of the Nebraska Law Enforcement Training Center and such other expenses as budgeted by the Legislature for the improvement of law enforcement.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	128,400	102,723	90,204	131,088
Revenue:				
LEIF Fee	323,759	291,703	283,642	290,190
Investment & Other Income	2,993	3,050	7,170	2,356
Operating Transfers In	0	0	0	
Total Revenue	326,752	294,753	290,812	292,546
Expenditures:				
Salaries & Benefits	264,148	232,776	158,609	217,405
Operating Expenses	88,015	74,495	91,319	116,915
Travel	266	0	0	173
Capital Outlay	0	0	0	10,597
Total Expenditures	352,429	307,271	249,928	345,090
ENDING BALANCE	<u>102,723</u>	<u>90,204</u>	<u>131,088</u>	<u>78,544</u>
HIGHEST MONTH-ENDING BALANCE	141,357	89,887	130,819	142,498
LOWEST MONTH-ENDING BALANCE	91,028	28,445	38,716	32,684

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27820: NEBRASKA LAW ENFORCEMENT TRAINING CENTER CASH FUND
EXPENDED IN PROGRAM 199**

STATUTORY AUTHORITY: Section 81-1413.01.

REVENUE SOURCES: Receipts for tuition and fees paid to the Nebraska Law Enforcement Training Center shall be credited to this fund. Additionally, dorm rental charges are deposited into this fund.

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	134,460	98,963	85,488	84,438
Revenue:				
Sales & Charges	161,898	237,167	289,348	277,766
Rental Income	25,093	22,984	36,626	28,560
Investment & Other Income	3,305	1,393	3,863	1,784
Operating Transfers In	0	0	0	0
Total Revenue	190,296	261,544	329,837	308,111
Expenditures:				
Salaries & Benefits	225,793	273,876	323,261	299,037
Operating Expenses	0	1,142	7,626	12,052
Total Expenditures	225,793	275,018	330,887	311,089
ENDING BALANCE	<u>98,963</u>	<u>85,488</u>	<u>84,438</u>	<u>81,460</u>
HIGHEST MONTH-ENDING BALANCE	158,061	159,079	117,248	104,023
LOWEST MONTH-ENDING BALANCE	98,998	81,827	61,882	61,293

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27850: COMMUNITY CORRECTIONS UNIFORM DATA ANALYSIS CASH FUND
EXPENDED IN PROGRAM 220**

STATUTORY AUTHORITY: Section 47-632.

REVENUE SOURCES: Section 47-633 states that a uniform data analysis fee of one dollar shall be taxed as costs for each case filed in each county court, separate juvenile court, and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court.

PERMITTED USES: This fund shall only be used to support operations costs and analysis relating to the implementation and coordination of the uniform analysis of crime data pursuant to the Community Corrections Act, including associated information technology projects.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	340,340	394,092	444,469	516,396
Revenue:				
Uniform Data Analysis Fee	309,400	288,780	275,258	276,575
Investment & Other Income	8,816	6,190	7,087	10,378
Operating Transfers Out	0	0	0	0
Total Revenue	318,216	294,970	282,345	286,953
Expenditures:				
Salaries & Benefits	62,370	80,213	98,189	89,703
Operating Expenses	103,743	98,450	88,832	245,638
Travel	0	0	534	0
Aid	98,352	65,930	22,863	0
Total Expenditures	264,465	244,593	210,418	335,341
ENDING BALANCE	<u>394,092</u>	<u>444,469</u>	<u>516,396</u>	<u>468,008</u>
HIGHEST MONTH-ENDING BALANCE	466,624	448,756	521,616	526,631
LOWEST MONTH-ENDING BALANCE	306,666	343,190	447,703	447,082

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND 27870: VIOLENCE PREVENTION CASH FUND
EXPENDED IN PROGRAM 204**

STATUTORY AUTHORITY: Section 81-1451.

REVENUE SOURCES: The State Treasurer shall credit to the fund such money as is transferred to the fund by the Legislature, donated as gifts, bequests, or other contributions to such fund from public or private entities, and made available by any department or agency of the United States if so directed by such department or agency. The most recent transfer was in FY18-19.

PERMITTED USES: Section 81-1451 does not specify the permitted uses of the fund but only states that the fund shall be administered by the Crime Commission. Funds have been distributed as state aid for violence prevention programs.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	136,360	124,025	125,939	127,795
Revenue:				
Investment & Other Income	2,864	1,914	1,855	2,693
Operating Transfers In	0	0	0	0
Total Revenue	2,864	1,914	1,855	2,693
Expenditures:				
Salaries & Benefits	0	0	0	5,000
State Aid	15,199	0	0	0
Total Expenditures	15,199	0	0	5,000
ENDING BALANCE	<u>124,025</u>	<u>125,939</u>	<u>127,795</u>	<u>125,488</u>
HIGHEST MONTH-ENDING BALANCE	136,918	125,939	127,795	129,239
LOWEST MONTH-ENDING BALANCE	122,002	124,203	126,092	124,491

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND XXXXX: HUMAN TRAFFICKING VICTIM ASSISTANCE FUND**

STATUTORY AUTHORITY: Section 81-1429.02.

REVENUE SOURCES: The fund shall contain money donated as gifts, bequests, or other contributions from public or private entities. Funds made available by any department or agency of the United States may also be credited to the fund if directed by such department or agency.

PERMITTED USES: All money credited to such fund shall be used to support care, treatment, and other services for victims of human trafficking and commercial sexual exploitation of a child.

As of June 30, 2023, there has been no activity in this Fund. Additionally, it is not listed in the “State Accounting Monthly Reports or the “Fund Summary by Fund Report” as there have not been any funds credited to the fund.

**AGENCY 78 – NEBRASKA COMMISSION ON LAW
ENFORCEMENT AND CRIMINAL JUSTICE
FUND XXXXX: SEXUAL ASSAULT PAYMENT PROGRAM CASH FUND**

STATUTORY AUTHORITY: Section 81-1429.03.

REVENUE SOURCES: The fund shall consist of any money appropriated to it by the Legislature and any money received by the commission for the program, including federal and other public and private funds.

PERMITTED USES: The fund shall be used for the payment of the full out-of-pocket costs or expenses for forensic medical examinations pursuant to subsection (3) of this section, for the purpose set forth in subsection (4) of this section (see below), and for the purchase of forensic medical examination kits. The fund shall be used to pay only those charges determined by the commission to be reasonable and fair. The fund shall be used to pay up to two hundred dollars for the examiner's fee and up to three hundred dollars for the examination facility fee. The examiner and facility shall provide additional documentation as determined by the commission for payment of charges in excess of such amounts. The fund may also be used to facilitate programs that reduce or prevent the crimes of domestic violence, dating violence, sexual assault, stalking, child abuse, child sexual assault, human trafficking, labor trafficking, or sex trafficking or that enhance the safety of victims of such crimes.

Subsection (4) of section 81-1429.03 states the following: There is established within the Department of Justice, under the direction of the Attorney General, the position of administrator for the Sexual Assault Payment Program. The purpose of the program and the responsibilities of the administrator shall be to coordinate the distribution of forensic medical examination kits to health care providers at no cost to the providers, oversee forensic medical examination training throughout the state, and coordinate payments from the Sexual Assault Payment Program Cash Fund.

As of June 30, 2023, there has been no activity in this Fund. Additionally, it is not listed in the "State Accounting Monthly Reports or the "Fund Summary by Fund Report" as there have not been any funds credited to the fund.

AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

DIRECTOR: Carlos Servan
4600 Valley Road
Suite 100
402-471-8100

**LEGISLATIVE
FISCAL OFFICE: Nikki Swope**
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AGENCY DESCRIPTION

Nebraska Commission for the Blind and Visually Impaired (NCBVI) operates the vocational rehabilitation program for the blind in Nebraska. A governing board, the majority of whom are persons who are blind or visually impaired are appointed by the Governor of the State of Nebraska to assure the agency is consumer-controlled. NCBVI provides vocational rehabilitation services to achieve employment outcomes for eligible individuals receiving vocational rehabilitation services from NCBVI, to assure high quality, career track employment outcomes, with health and other employment benefits, wages comparable to state wages for non-disabled persons, and equity for persons of minority status.

NCBVI is committed to the provision of rehabilitation services to blind and visually impaired children and youth and their families as early as possible in the child's development. Transition-aged clients are encouraged to elevate their expectations for personal achievement, which may include higher education.

NCBVI has two physical offices and staff in four rural areas throughout the State of Nebraska, to reach blind and visually impaired persons in their home communities. Vocational Rehabilitation staff travel around their areas to meet with referrals and clients, to educate the public and employers, and to reach out to individuals who may need our services. NCBVI counselors and technology specialists attend IEP meetings at the school.

NCBVI staff collaborates with other components of the workforce system to assure there is knowledge of and access to providing services to persons who are blind or visually impaired. NCBVI has also developed workshops for clients that give a jump-start toward competitive employment. They also serve to educate business people about the features and benefits involved with hiring blind job candidates, the capabilities of blind individuals, and technology related to blind persons in the workplace.

AGENCY BUDGET PROGRAMS

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

AGENCY-ADMINISTERED FUNDS

- Fund 28110 – Commission for the Blind and Visually Impaired Cash Fund (expended in Prog. 357)

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

<u>AGENCY EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,600,834	1,934,320	1,836,068	2,111,189
Cash	88,762	39,705	6,651	13,220
Federal	3,343,266	2,763,486	2,293,972	2,055,573
Revolving				
Total Operations	5,032,862	4,737,511	4,136,691	4,179,982
STATE AID:				
General	93,644	70,568	19,264	256,102
Cash	6,534	17,966	8,944	20,560
Federal	898,211	753,753	1,328,608	1,745,348
Total State Aid	998,389	842,287	1,356,816	2,022,010
TOTAL FUNDS:				
General	1,694,478	2,004,888	1,855,332	2,367,291
Cash	95,296	57,671	15,595	33,780
Federal	4,241,477	3,517,239	3,622,580	3,800,921
Revolving	0	0	0	0
TOTAL EXPENDITURES:	6,031,251	5,579,798	5,493,507	6,201,992
FTEs	36.67	42	44.25	42

AGENCY 81 – COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

PROGRAM 357: SERVICES FOR THE BLIND AND VISUALLY IMPAIRED/OPERATIONS

PROGRAM PURPOSE

The Commission is headquartered in Lincoln with an office in Kearney, Scottsbluff, North Platte, Norfolk and Omaha. Rehabilitation counselors and teachers provide or purchase vocational rehabilitation services for persons whose defective eyesight limits their vocational abilities and independent living. The agency provides orientation and training necessary for independent living. Vocational rehabilitation services include diagnostic evaluations, counseling and guidance, physical restoration, training, maintenance, job placements and follow-up services. State and federal funds are used to provide clients with services needed to enable them to reach their rehabilitation goals and independent living. Included are items such as tuition payments, unique business entry expenses and individual maintenance allowances. Additional services include peer support services, low vision evaluations, and other services provided by contracted entities.

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,600,834	1,934,320	1,836,068	2,111,189
Cash	88,762	39,705	6,651	13,220
Federal	3,343,266	2,763,486	2,293,972	2,055,573
Revolving				
Total Operations	5,032,862	4,737,511	4,136,691	4,179,982
FTEs	36.67	42	44.25	42

PROGRAM 357: SERVICES FOR THE BLIND AND VISUALLY IMPAIRED/AID

PROGRAM PURPOSE

State and federal funds are used to provide clients with goods and services needed to enable them to reach their rehabilitation and independent living goals.

PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	93,644	70,568	19,264	256,102
Cash	6,534	17,966	8,944	20,560
Federal	898,211	753,753	1,328,608	1,745,348
Revolving	0	0	0	
Total State Aid	998,389	842,287	1,356,816	2,022,010
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	1,694,478	2,004,888	1,855,332	2,367,291
Cash	95,296	57,671	15,595	33,780
Federal	3,241,477	3,517,239	3,622,580	3,800,921
Revolving				
TOTAL	5,031,251	5,579,798	5,493,507	6,201,992

**AGENCY 81 – COMMISSION FOR THE BLIND AND
VISUALLY IMPAIRED
FUND 28110: COMMISSION FOR THE BLIND AND
VISUALLY IMPAIRED CASH FUND
EXPENDED IN PROGRAM 357**

STATUTORY AUTHORITY: Section 71-8612

REVENUE SOURCES: The fund contains money received pursuant to the Commission for the Blind and Visually Impaired Act. The fund contains a percentage of the net proceeds from the operation of vending facilities by the blind which are used to cover supervisory and administrative expenses incurred by Commission staff as the Committee of Blind Vendors decides, grants/donations and proceeds from the sale of aids and appliances, such as canes and Braille writers, to the visually impaired.

PERMITTED USES: Funds may be used for operation of the Commission.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	178,253	188,984	214,724	290,649
Revenue:				
Fee revenue	102,673	81,476	88,602	97,168
Interest	3,351	2,581	2,919	5,573
Total Revenue	106,024	84,057	190,081	102,741
Expenditures:				
Personal Services	38,669	18,476	-5,930	-7,945
Operating	45,592	21,157	20,987	21,055
Aid	14,034	18,039	539	20,560
Total Expenditures	98,295	57,672	15,596	33,670
ENDING BALANCE	<u>191,982</u>	<u>214,724</u>	<u>290,649</u>	<u>359,720</u>
HIGHEST MONTH-ENDING BALANCE	236,860	223,821	294,885	383,072
LOWEST MONTH-ENDING BALANCE	163,603	167,233	236,394	281,290

AGENCY 82 – COMMISSION FOR THE DEAF AND HARD OF HEARING

DIRECTOR: Arlene Garcia Gunderson
4600 Valley Road
402-471-3593

**LEGISLATIVE
FISCAL OFFICE:**

Nikki Swope
402-471-0042
nswope@leg.ne.gov

AGENCY DESCRIPTION

The Commission for the Deaf and Hard of Hearing was created in 1979 to improve the quality and coordination of existing services for deaf or hard of hearing Nebraskans and promotes the development of new services when necessary. The commission also oversees sign language interpreter licensure, continuing education and complaints. State law requires that the nine members of the governor-appointed commission be familiar with the problems of people with a hearing loss, including three who are deaf and three who are hard of hearing. The commission also has offices in Lincoln, Omaha, Kearney, North Platte, and Scottsbluff.

The commission is responsible for conducting a census of deaf and hard of hearing Nebraskans, compiling a registry of deaf and hard-of-hearing persons and interpreters, developing an inventory of services for the deaf or hard of hearing, monitoring and coordinating the delivery of services and collecting and disseminating information concerning the deaf and hard of hearing. The commission licenses sign language interpreters and investigates interpreter related complaints. Assistive listening devices and telecommunications devices (TDD's) for the deaf or hard of hearing are loaned to public agencies and individuals based on need. The commission coordinates the Nebraska Specialized Telecommunications Equipment Program (NSTEP) in cooperation with the Public Service Commission. The Behavioral Health Coordinator assists providers, consumers and the general public in promoting accessible mental health, alcohol/drug, and domestic violence/sexual assault services for citizens who are deaf and hard of hearing. The commission coordinates hearing aid bank referrals and processes the applications in accordance with guidelines established by the Lions and Sertoma Clubs.

The Commission has one budget program, Program 578 – Deaf and Hard of Hearing, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 578 – Deaf and Hard of Hearing

AGENCY-ADMINISTERED FUNDS

- Fund 28210 – Hearing Impaired Cash Fund (expended in Prog. 578)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	1,038,523	1,043,498	1,106,937	1,088,080
Cash	12,445	15,782	22,959	12,298
Federal				19,559*
Revolving				
Total Operations	1,050,968	1,059,280	1,129,896	1,119,937
FTEs	14	14	14	12

*ARPA Funds

**AGENCY 82 – COMMISSION FOR THE DEAF AND
HARD OF HEARING
FUND 28210: COMMISSION FOR THE DEAF AND HARD OF HEARING FUND
EXPENDED IN PROGRAM 578**

STATUTORY AUTHORITY: Section 71-4732

REVENUE SOURCES: Licensing fees, interpreter services and grants.

PERMITTED USES: Agency operations

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	54,232	62,484	67,975	57,245
Revenue:				
Fee revenue	11,651	17,695	3,448	18,608
Grants	0	0	4,966	6,000
Interest	1,297	79	926	1,240
Total Revenue	20,698	21,274	12,229	25,848
Expenditures:				
Personal Services				
Operating	12,445	15,782	22,959	12,798
Total Expenditures	12,445	15,782	22,959	0
ENDING BALANCE	<u>62,484</u>	<u>67,975</u>	<u>57,245</u>	<u>70,795</u>
HIGHEST MONTH-ENDING BALANCE	61,198	67,976	70,337	70,795
LOWEST MONTH-ENDING BALANCE	56,892	61,173	57,245	56,083

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

CENTRAL AREA PRESIDENT:

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

METROPOLITAN AREA PRESIDENT:

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

MID-PLAINS AREA PRESIDENT:

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

NORTHEAST AREA PRESIDENT:

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

SOUTHEAST AREA PRESIDENT:

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

WESTERN AREA INTERIM PRESIDENT:

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

NEBRASKA COMMUNITY COLLEGE ASSOCIATION:

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

LEGISLATIVE FISCAL OFFICE:

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

AGENCY DESCRIPTION

The Nebraska community college system is not categorized as a state agency. The State is divided into six community college areas, each representing an independent political subdivision. The State appropriates aid to the community college system, which in turn distributes the aid among the six colleges (listed above). Each area is governed by an elected 11-member board, of which 2 members are elected from each of 5 districts within the area, while the 11th member is elected from the area at large. Areas receive their principal financial support through local property taxes, state aid, and charges for tuition and fees. Presently, the Central, Mid-Plains, Northeast, Southeast and Western Community College Areas comprise the voluntary membership of the Nebraska Community College Association. All the Community College areas provide foundations education, including remedial and developmental; adult basic education; English as a second language; and education in the fields of industrial development, as well as occupational and applied technology. In addition, consumers may find avocational and recreational courses, public service, and economic development activities.

Until LB1008 (2020) was passed, 100% of state aid to community colleges was spent on traditional post-secondary scholarships, as outlined in the Community College Aid Act (LB946 of 2012). With the passage of LB1008 (2020), a portion of the state aid is designated for Dual Credit Enrollment, which refers to classes that students may take in high school that may also be applied to a postsecondary degree. As of the FY2023-24 biennium, the total aid to Community Colleges \$111.9 million, with \$3.06 million of the General Funds earmarked for dual enrollment. With the passage of LB 1014 in 2022, \$15 million in additional (Federal) funds would be allocated to the Community Colleges, earmarked for dual enrollment purposes, over the three-year period ending with FY2024-25. With the passage of LB 243 (2023), additional funding for Community College areas will shift from local property taxes to the State.

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General	100,547,391	103,558,339	106,645,089	109,804,330
Cash				
Federal				
Revolving				
Total State Aid	100,547,391	103,558,339	106,645,089	109,804,330
FTEs	0.0	0.0	0.0	0.0

AGENCY 83 – AID TO COMMUNITY COLLEGE AREAS

FUND 28310: NEBRASKA COMMUNITY COLLEGE STUDENT PERFORMANCE AND OCCUPATIONAL EDUCATION GRANT FUND EXPENDED IN PROGRAM 099

STATUTORY AUTHORITY: Section 85-1540

REVENUE SOURCES: Transfers pursuant to LB305 (1989) and updated with LB946 (2012).

PERMITTED USES: Grants to community colleges pursuant to provisions of section 85-1539. The fund is under the direction of Nebraska Community College Student Performance and Occupational Education Grant Committee and is administered by the Coordinating Commission for Postsecondary Education.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	6,170	6,310	6,408	6,502
Revenue:				
Fee revenue	140	97	94	0
Interest				139
Total Revenue	140	97	94	139
Expenditures:				
Personal Services				
Operating				
Total Expenditures	0	0	0	0
ENDING BALANCE	<u>6,310</u>	<u>6,408</u>	<u>6,502</u>	<u>6,641</u>
HIGHEST MONTH-ENDING BALANCE	6,310	6,408	6,502	6,641
LOWEST MONTH-ENDING BALANCE	6,183	6,319	6,415	6,511

AGENCY 84 – DEPARTMENT OF ENVIRONMENT AND ENERGY

DIRECTOR: Jim Macy
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Suite 100
Lincoln, NE 68521
402-471-2186

**LEGISLATIVE
FISCAL OFFICE: Clint Verner**
402-471-0056
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AGENCY DESCRIPTION

In 2019, the State Energy Office was merged into the Department of Environmental Quality, creating the Department of Environment and Energy. The Environmental programs administer pollution control regulating air, water, and land quality. Many of the programs administered by the agency are based upon federal Environmental Protection Agency (EPA) rules, regulations and guidelines, and the agency receives approximately 47% of its funding from EPA grants. In addition, fees dedicated to operate certain programs mandated but not funded by EPA are deposited in and expended from agency cash funds, which accounts for 48% of the agency budget. The remainder of the division budget is comprised of General Funds, which are used to match federal funds and to fund portions state-mandated programs. The Energy programs budget includes operating and state aid funding for home and business weatherization upgrades and projects, and provides technical assistance to entities and individuals wishing to carry out weatherization and energy-saving projects. The division is funded with cash funds and federal grants.

AGENCY BUDGET PROGRAMS

- Program 106 – Energy Office Administration/Operations
- Program 106 – Energy Office Administration/Aid
- Program 513 – Environmental Quality/Operations
- Program 513 – Environmental Quality/Aid
- Program 523 – Wastewater Treatment Facilities Construction Loan Program/Aid
- Program 528 – Drinking Water State Revolving Fund/Aid

AGENCY-ADMINISTERED FUNDS

- Fund 22001 – Water Well Standard and Contractors Licensing Fund
- Fund 22003 – Safe Drinking Water Act Cash Fund
- Fund 28130 – State Energy Cash Fund (expended in Prog. 106)
- Fund 28330 – Livestock Waste Management Cash Fund (expended in Prog. 513)
- Fund 28340 – Clean Air Title V Fund (Expended in Prog. 513)
- Fund 28345 – Air Quality Permit Cash Fund (expended in Prog. 513)
- Fund 28350 – Remedial Action Plan Monitoring Fund (expended in Prog. 513)
- Fund 28359 – Superfund Cost Share Cash Fund (expended in Prog. 513)
- Fund 28380 – Integrated Solid Waste Management Fund (expended in Prog. 513)
- Fund 28390 – Waste Reduction and Recycling Fund (expended in Prog. 513)
- Fund 28400 – Litter Reduction and Recycling (expended in Prog. 513)
- Fund 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)

AGENCY EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	3,680,358	3,839,973	4,604,827	5,614,416
Cash	16,518,992	15,249,508	18,391,697	18,318,356
Federal	14,748,471	17,775,026	16,983,963	15,509,915
Revolving				
Total Operations	34,947,821	36,864,507	39,980,487	39,442,687
STATE AID:				
General			23,512	36,193
Cash	12,104,401	13,365,295	22,084,132	12,002,965
Federal	24,927,222	29,569,923	20,761,997	37,345,953
Total State Aid	37,031,623	42,935,218	42,869,641	49,385,111
TOTAL FUNDS:				
General	3,680,358	3,839,973	4,628,339	5,650,609
Cash	28,623,393	28,614,803	40,475,829	30,321,321
Federal	39,675,693	47,344,949	37,745,960	52,855,868
Revolving	0	0	0	0
TOTAL EXPENDITURES:	71,979,444	79,799,725	82,850,128	88,827,798
FTEs	199.52	208.74	240.99	263

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	298,181	266,741	192,095	274,029
Federal	1,059,540	1,287,033	890,169	1,003,525
Revolving				
Total Operations	1,357,721	1,553,774	1,082,264	1,277,554
FTEs	13.05	14.62	11.17	15

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General			23,512	32,024
Cash	85,123	48,145	118,908	105,076
Federal	5,674,232	9,521,406	6,258,920	5,900,262
Revolving				
Total State Aid	5,759,355	9,569,551	6,401,340	6,037,362
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General			23,512	32,024
Cash	383,304	314,886	311,003	379,105
Federal	6,733,772	10,808,439	7,149,089	8,605,329
Revolving				
TOTAL	7,117,076	11,123,325	7,483,604	9,016,458

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	3,680,358	3,839,973	4,604,827	5,614,415
Cash	16,220,811	14,982,767	18,199,602	18,044,327
Federal	13,688,931	16,487,993	13,136,719	14,506,390
Revolving				
Total Operations	33,590,100	35,310,733	35,941,148	38,165,132
FTEs	186.47	175.41	172.39	248

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.

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General			-154	4,169
Cash	11,691,420	12,445,008	11,809,679	11,402,058
Federal	642,077	1,274,160	14,503,077	2,660,628
Revolving				
Total State Aid	12,333,497	13,719,168	26,312,602	14,066,855
FTEs	0	0	0	0

PROGRAM 513: ENVIRONMENTAL QUALITY TOTAL OPERATIONS AND STATE AID

PROGRAM EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General	3,680,358	3,839,973	4,604,673	5,618,585
Cash	27,912,231	27,427,775	30,009,281	29,446,385
Federal	14,331,008	27,427,775	27,639,796	17,167,018
Revolving				
TOTAL	45,923,597	58,695,523	62,253,750	52,231,988

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash	327,858	872,142	573,776	495,832
Federal	7,859,000	12,061,325	12,034,361	15,519,288
Revolving				
Total Aid	8,186,858	12,933,467	12,608,137	16,015,120
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
STATE AID:				
General				
Cash				
Federal	10,751,913	15,435,807	10,155,545	13,265,775
Revolving				
Total Aid	10,751,913	15,435,807	10,155,545	13,265,775
FTEs	0	0	0	0

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 22001: WATER WELL STANDARDS AND CONTRACTORS’ LICENSING FUND
EXPENDED IN PROGRAM 523

STATUTORY AUTHORITY: Section 46-1224

REVENUE SOURCES:

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

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

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

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
FUND 22001: WATER WELL STANDARDS AND CONTRACTORS’ LICENSING FUND
EXPENDED IN PROGRAM 523, (CONT’D.)

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,400,827	1,094,470	915,879	503,742
Revenue:				
General Business Fees	109,589	228,574	131,820	235,253
Interest	29,167	16,144	11,045	8,851
Reimbursement - non-gov't.		20		
Total Revenue	138,756	244,738	142,865	244,104
Expenditures:				
Personal Services	232,611	284,078	365,018	360,019
Operating	212,502	139,251	159,526	104,834
Adjustments			-30,458	
Total Expenditures	445,113	423,329	494,086	464,853
ENDING BALANCE	<u>1,094,470</u>	<u>915,879</u>	<u>503,742</u>	<u>282,993</u>
HIGHEST MONTH-ENDING BALANCE				513,639
LOWEST MONTH-ENDING BALANCE				311,852

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

STATUTORY AUTHORITY: Section 71-5306

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	207,161	289,839	147,789	316,265
Revenue:				
Sales and Charges	319,423	70,032	147,790	113,009
Interest	5,633	3,378	3,830	7,735
Miscellaneous			12	-200
Total Revenue	325,056	73,410	329,930	120,543
Expenditures:				
Operating	242,378	215,459	161,454	35,795
Total Expenditures	242,378	215,459	161,454	35,795
ENDING BALANCE	<u>289,839</u>	<u>147,789</u>	<u>316,265</u>	<u>401,013</u>
HIGHEST MONTH-ENDING BALANCE				401,013
LOWEST MONTH-ENDING BALANCE				332,083

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

STATUTORY AUTHORITY: Section 81-1607.01

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	318,013	338,972	316,443	439,684
Revenue:				
Severance tax	300,107	300,000	300,000	300,000
Interest	19,030	14,141	14,635	23,953
Miscellaneous	85,126	-21,784	119,609	105,076
Total Revenue	404,263	292,357	434,243	429,028
Expenditures:				
Operating	298,181	266,742	192,095	274,279
Aid	85,123	48,144	118,908	105,076
Total Expenditures	383,304	314,886	311,003	379,105
ENDING BALANCE	<u>338,972</u>	<u>316,443</u>	<u>439,684</u>	<u>489,606</u>
HIGHEST MONTH-ENDING BALANCE				1,183,980
LOWEST MONTH-ENDING BALANCE				1,101,168

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	678,173	442,625	387,248	389,391
Revenue:				
Fee revenue	374,757	355,967	348,500	356,192
Interest	14,81	5,893	4,986	8,008
Miscellaneous			1,522	2
Total Revenue	374,852	361,860	355,008	364,203
Expenditures:				
Personal Services				267,169
Operating	624,957	417,237	352,865	44,611
Total Expenditures	624,957	417,237	352,865	311,780
ENDING BALANCE	<u>442,625</u>	<u>387,248</u>	<u>389,391</u>	<u>441,814</u>
HIGHEST MONTH-ENDING BALANCE	786,542	470,984	457,198	482,511
LOWEST MONTH-ENDING BALANCE	442,625	263,244	216,135	265,231

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,386,420	3,326,343	3,687,470	3,668,479
Revenue:				
General Business Fees	2,417,223	2,476,124	2,157,554	1,550,718
Interest	68,295	50,216	47,484	60,030
Miscellaneous	442			297
Total Revenue	2,485,960	2,526,340	2,205,038	1,611,045
Expenditures:				
Operating	2,546,036	2,165,213	2,224,029	2,388,595
Total Expenditures	2,546,036	2,165,213	2,224,029	2,388,595
ENDING BALANCE	<u>3,326,343</u>	<u>3,687,470</u>	<u>3,668,479</u>	<u>2,890,929</u>
HIGHEST MONTH-ENDING BALANCE	3,954,011	4,124,878	4,038,446	3,765,834
LOWEST MONTH-ENDING BALANCE	1,952,367	2,502,549	2,294,206	1,821,500

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	44,936	30,263	21,832	36,413
Revenue:				
Fee revenue	45,000	63,500	71,980	73,500
Interest	936	400	442	1,072
Miscellaneous	260	34		
Total Revenue	46,196	63,934	72,422	74,572
Expenditures:				
Operating	60,869	72,366	57,840	52,660
Total Expenditures	60,869	72,366	57,840	52,660
ENDING BALANCE	<u>30,263</u>	<u>21,832</u>	<u>36,413</u>	<u>58,326</u>
HIGHEST MONTH-ENDING BALANCE	47,344	29,803	39,704	63,977
LOWEST MONTH-ENDING BALANCE	29,798	21,103	19,448	43,482

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	84,190	101,413	124,088	102,410
Revenue:				
Fee revenue	54,165	54,639	122,867	109,192
Interest	2,446	1,505	1,398	1,898
Miscellaneous				
Total Revenue	56,611	56,144	124,265	111,090
Expenditures:				
Operating	39,383	33,468	145,943	113,594
Total Expenditures	39,383	33,468	145,943	113,594
ENDING BALANCE	<u>101,413</u>	<u>124,088</u>	<u>102,410</u>	<u>99,906</u>
HIGHEST MONTH-ENDING BALANCE	138,765	113,495	112,714	93,745
LOWEST MONTH-ENDING BALANCE	69,708	90,813	75,815	84,641

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,014,753	1,001,214	1,015,309	934,131
Revenue:				
Transfers in	700,881	563,445	551,278	666,809
Interest	17,397	11,420	11,147	13,492
Total Revenue	718,278	574,865	562,425	680,301
Expenditures:				
Operating	731,817	560,771	643,603	587,830
Aid				23,353
Total Expenditures	731,817	560,771	643,603	611,184
ENDING BALANCE	<u>1,001,214</u>	<u>1,015,309</u>	<u>934,131</u>	<u>1,003,248</u>
HIGHEST MONTH-ENDING BALANCE	1,001,214	1,015,309	945,765	1,003,248
LOWEST MONTH-ENDING BALANCE	333,947	482,644	505,972	403,665

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	585,689	591,624	558,736	742,940
Revenue:				
Fee revenue	1,851,390	1,887,800	2,086,917	1,908,701
Interest	15,056	11,461	10,761	23,610
Miscellaneous	500	1,464	500	225,339
Total Revenue	1,866,946	1,900,725	2,098,178	2,157,650
Expenditures:				
Solid Waste Management	1,861,010	1,933,613	1,913,974	1,893,872
Total Expenditures	1,861,010	1,933,613	1,913,974	1,893,872
ENDING BALANCE	<u>591,624</u>	<u>558,736</u>	<u>742,940</u>	<u>1,006,718</u>
HIGHEST MONTH-ENDING BALANCE	874,265	969,965	965,790	1,196,380
LOWEST MONTH-ENDING BALANCE	574,803	558,681	506,054	1,006,718

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	808,422	1,812,505	2,004,280	2,322,044
Revenue:				
Waste and tire fees	2,766,029	3,075,542	3,035,627	3,129,593
Business fees	1,472,065	2,043,387	1,529,928	1,521,989
Interest	33,086	32,476	35,386	49,255
Miscellaneous	0	0	56,010	273
Transfers out	-240,000	-360,000	-180,000	-120,000
Total Revenue	4,031,180	4,791,405	4,476,951	4,581,110
Expenditures:				
Waste Reduction & Recycling	3,088,370	4,257,851	4,160,715	4,727,917
Total Expenditures	3,088,370	4,257,851	4,160,715	4,727,917
ENDING BALANCE	<u>1,812,505</u>	<u>2,004,280</u>	<u>2,322,044</u>	<u>2,189,619</u>
HIGHEST MONTH-ENDING BALANCE	1,940,127	2,539,033	3,351,165	2,764,893
LOWEST MONTH-ENDING BALANCE	1,057,831	1,806,620	1,752,532	1,941,483

**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.

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,051,204	1,781,927	2,481,217	2,690,779
Revenue:				
Fee revenue	2,324,361	2,535,463	2,646,811	2,841,090
Interest	43,275	41,203	43,922	75,457
Miscellaneous	0	0	0	273
Operating transfers out	-730,000	-90,000	-190,000	-20,000
Total Revenue	1,637,636	2,486,666	2,500,733	2,896,820
Expenditures:				
Operating	384,175	364,108	274,672	300,958
Aid	1,222,738	1,423,269	2,016,499	2,233,741
Total Expenditures	1,606,913	1,787,377	2,291,171	2,534,699
ENDING BALANCE	<u>1,781,927</u>	<u>2,481,217</u>	<u>2,690,779</u>	<u>3,052,900</u>
HIGHEST MONTH-ENDING BALANCE	2,769,513	3,514,814	3,798,699	4,753,518
LOWEST MONTH-ENDING BALANCE	779,281	1,615,700	1,745,691	2,467,279

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	138,639	169,834	142,067	78,871
Revenue:				
Professional/technical	125,660	62,869	49,978	161,338
Interest	3,994	2,303	1,805	1,853
Miscellaneous	40,869	67,402	-9,802	
Total Revenue	170,523	132,574	41,981	163,191
Expenditures:				
Operating	139,329	155,832	105,178	114,134
Total Expenditures	139,329	155,832	105,178	114,134
ENDING BALANCE	<u>169,834</u>	<u>146,215</u>	<u>78,871</u>	<u>127,928</u>
HIGHEST MONTH-ENDING BALANCE	221,006	229,048	201,898	135,074
LOWEST MONTH-ENDING BALANCE	162,959	182,444	136,117	34,416

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,992,874	3,578,804	3,527,957	1,473,087
Revenue:				
Trust principal	4,668,115	3,143,238	-146,157	811,860
Interest	67,576	59,951	40,682	38,737
Total Revenue	4,735,691	3,203,189	-105,475	850,597
Expenditures:				
Government Aid	4,075,590	3,134,024	1,925,957	983,983
Operating	74,171	60,062	23,437	20,703
Total Expenditures	4,149,761	3,194,086	1,949,394	1,004,686
ENDING BALANCE	<u>3,578,804</u>	<u>3,527,957</u>	<u>1,473,087</u>	<u>1,318,998</u>
HIGHEST MONTH-ENDING BALANCE	4,416,337	4,702,993	3,473,963	2,286,072
LOWEST MONTH-ENDING BALANCE	1,713,499	3,242,709	1,473,087	1,318,998

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	97,799	97,298	96,812	94,150
Revenue:				
Fee revenue	60,456	61,839	60,282	76,374
Interest	2,535	1,525	1,573	2,686
Transfers Out				
Total Revenue	62,991	63,364	61,855	79,060
Expenditures:				
Operating	63,493	63,850	64,518	32,594
Total Expenditures	63,493	63,850	64,518	32,594
ENDING BALANCE	<u>97,298</u>	<u>96,812</u>	<u>94,150</u>	<u>140,615</u>
HIGHEST MONTH-ENDING BALANCE	114,056	104,962	129,717	145,037
LOWEST MONTH-ENDING BALANCE	97,298	91,057	90,893	104,852

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

**FUND 28425: ENGINEER PLAN REVIEW CASH FUND
EXPENDED IN PROGRAM 586**

STATUTORY AUTHORITY: 71-4305

REVENUE SOURCES: Review of swimming pool plans and specifications swimming pool inspections at a rate set by the agency’s rules and regulations, no more than the cost of services provided. These funds were initially transferred from fund number 22022 which was administered by the Department of Health and Human Services.

PERMITTED USES: To defray the cost of annual swimming pool inspections.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				803,128
Revenue:				
Fee revenue			367,449	403,282
Interest			9,865	17,250
Transfers in			763,035	
Total Revenue			1,140,348	420,533
Expenditures:				
Operating			337,220	416,769
Total Expenditures			337,220	416,769
ENDING BALANCE			<u>803,128</u>	<u>806,892</u>
HIGHEST MONTH-ENDING BALANCE			803,128	837,866
LOWEST MONTH-ENDING BALANCE			722,111	798,007

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY
FUND 28426: ENVIRONMENTAL SAFETY CASH FUND
EXPENDED IN PROGRAM 586**

STATUTORY AUTHORITY: 71-4305

REVENUE SOURCES: Annual swimming pool inspections at a rate set by the agency’s rules and regulations, no more than the cost of services provided. These funds were initially transferred from funds 22000 and 22053 at the beginning of FY22. Both of these funds were administered by the Health and Human Services.

PERMITTED USES: To defray for the cost of annual swimming pool inspections.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				218,987
Revenue:				
Fee revenue			224,715	169,018
Interest			2,778	3,942
Miscellaneous				-80
Transfers in			270,727	
Total Revenue			450,220	172,880
Expenditures:				
Operating			231,232	196,765
Total Expenditures			231,232	196,765
ENDING BALANCE			<u>218,987</u>	<u>195,103</u>
HIGHEST MONTH-ENDING BALANCE			265,159	210,445
LOWEST MONTH-ENDING BALANCE			170,386	151,301

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	32,533	38,137	64,258	91,959
Revenue:				
Fee revenue	77,217	96,309	99,683	79,675
Interest	817	793	1,118	1,736
Miscellaneous	6			1,450
Total Revenue	78,040	97,102	100,801	82,861
Expenditures:				
Operating	72,417	70,979	73,101	86,312
Total Expenditures	72,417	70,979	73,101	86,312
ENDING BALANCE	<u>38,137</u>	<u>64,260</u>	<u>91,959</u>	<u>88,508</u>
HIGHEST MONTH-ENDING BALANCE	49,376	66,015	91,959	91,669
LOWEST MONTH-ENDING BALANCE	32,133	37,887	62,438	71,579

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

**FUND 28451: PRIVATE ONSITE WASTEWATER TREATMENT
SYSTEM PERMIT AND APPROVAL CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,250

REVENUE SOURCES:

- Permit Application Fee (81-15,248.01): \$450
- Subdivision Application Fee (81-15,248.01): \$450

PERMITTED USES: To cover the direct and indirect costs related to review of submitted plans and issuance of permits and approvals.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	136,458	91,318	82,792	95,205
Revenue:				
Fee revenue	52,790	57,260	65,670	76,500
Interest	2,971	1,310	1,196	2,124
Total Revenue	55,761	58,570	66,866	78,624
Expenditures:				
Operating	100,900	67,097	54,453	32,406
Total Expenditures	100,900	67,097	54,453	32,406
ENDING BALANCE	<u>91,318</u>	<u>82,792</u>	<u>95,205</u>	<u>141,423</u>
HIGHEST MONTH-ENDING BALANCE	144,158	94,036	95,205	141,423
LOWEST MONTH-ENDING BALANCE	91,318	70,607	71,565	92,924

**AGENCY 84 – DEPARTMENT OF ENVIRONMENT
AND ENERGY**
**FUND 28459: PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM
CERTIFICATION AND REGISTRATION CASH FUND
EXPENDED IN PROGRAM 513**

STATUTORY AUTHORITY: Section 81-15,250.01

REVENUE SOURCES:

Fee Type	Fee Amount
Certificate of examination for Master Installer, Master Pumper, Soil Evaluator or Inspector (81-15,248.01)	\$300
Certificate of examination for Journeyman Installer of Journeyman Pumper	\$100
Certificate by hardship for Journeyman Installer or Journeyman Pumper	\$100
Renewal of Master certificate (81-15,248.01)	\$300
Renewal of Journeyman certificate	\$100
Certificate examination fee	\$50
Registration for Onsite System	\$140
Application for permit	\$450
Application for Subdivision review & approval	\$450
Registration late fee (40-90 days late)	\$150
Registration late fee (>90 days late)	\$450

PERMITTED USES: To cover administration and expenses related to the Private Onsite Wastewater Treatment System Contractors' Certifications and System Registration Act.

FUND SUMMARY	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	187,317	119,033	62,734	182,645
Revenue:				
General business fees	213,875	225,640	226,110	177,510
Fee revenue	155,150	22,755	106,785	14,589
Interest	3,287	1,571	1,539	3,030
Miscellaneous	49,513	67,483	2,610	4,500
Total Revenue	421,825	317,449	337,044	199,629
Expenditures:				
Operating	490,141	376,748	204,989	258,087
Total Expenditures	490,141	376,748	204,989	258,087
ENDING BALANCE	<u>119,033</u>	<u>62,734</u>	<u>182,645</u>	<u>124,187</u>
HIGHEST MONTH-ENDING BALANCE	324,085	204,519	277,410	168,946
LOWEST MONTH-ENDING BALANCE	210,212	133,221	120,894	99,650

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	3,062,877	3,836,294	3,029,419	2,501,662
Revenue:				
General Business fees	1,692,988	1,239,470	824,752	856,589
Interest	67,586	44,607	37,580	43,707
Bond issuance	0	-872,142	-1,800	-900
Miscellaneous	43	0	0	0
Total Revenue	1,760,617	411,935	860,532	899,396
Expenditures:				
Personal Services				
Operating	640,514	241,764	777,147	852,096
Aid	346,686	977,046	611,142	496,732
Total Expenditures	987,200	1,218,810	1,388,289	1,348,828
ENDING BALANCE	<u>3,836,294</u>	<u>3,029,419</u>	<u>2,501,662</u>	<u>2,052,230</u>
HIGHEST MONTH-ENDING BALANCE	3,846,778	3,610,904	3,139,829	2,309,232
LOWEST MONTH-ENDING BALANCE	2,588,281	2,709,830	2,437,355	1,757,071

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	4,465,607	3,988,540	3,994,452	2,824,460
Revenue:				
General business fees	11,115,123	10,835,317	11,839,560	11,521,576
Interest	107,586	74,385	64,752	63,201
Operating transfers out	-981,203	-770,685		-930,505
Miscellaneous	26,253	5,942	14,787	-85,440
Registration fee	474,560	475,920	468,945	481,290
Total Revenue	10,922,641	10,728,118	11,688,235	11,050,123
Expenditures:				
Aid	3,319,096	3,304,252	3,372,322	3,666,926
Operating	7,900,290	7,310,715	10,212,372	9,168,825
Total Expenditures	11,219,386	10,614,967	13,584,694	12,835,751
ENDING BALANCE	<u>3,988,540</u>	<u>3,994,452</u>	<u>2,824,460</u>	<u>1,133,018</u>
HIGHEST MONTH-ENDING BALANCE	5,312,500	5,052,905	4,612,442	3,015,614
LOWEST MONTH-ENDING BALANCE	4,136,923	3,997,272	2,808,181	1,113,017

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1205,801	1,577,807	979,959	1,140,660
Revenue:				
Business fees	802,475	745,037	707,580	614,353
Interest	26,747	14,801	12,954	23,735
Miscellaneous	-765	-702,200	-20,000	-5,800
Total Revenue	828,457	57,638	700,534	632,288
Expenditures:				
Operating	431,492	643,410	532,474	267,900
Aid	24,960	12,076	13,163	138,587
Total Expenditures	456,452	655,486	545,637	406,487
ENDING BALANCE	<u>1,577,807</u>	<u>979,959</u>	<u>1,140,660</u>	<u>1,360,656</u>
HIGHEST MONTH-ENDING BALANCE	1,577,806	1,551,268	1,140,660	1,360,656
LOWEST MONTH-ENDING BALANCE	1,020,133	659,397	729,034	960,067

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

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

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

The Public Employees Retirement Board was created in 1971 to centralize and combine the administration of retirement systems for public employees. The eight-member board is appointed by the Governor and confirmed by the Legislature. They serve five-year terms and administer the following retirement plans:

- State Employees Retirement Plan
- Retirement System for Nebraska Counties (except Lancaster & Douglas)
- State Patrol Retirement System
- Judges Retirement System
- School Employees Retirement System
- Class V School Employees Retirement System (Beginning 09/01/2024)
- State Deferred Compensation Plan

AGENCY BUDGET PROGRAMS

- Program 041 – Administration of Retirement Systems and Deferred Compensation Plan
- Program 042 – Board Member Expenses
- Program 515 – Public Employees Retirement

AGENCY-ADMINISTERED FUNDS

- Fund 28511 – School Expense Fund (expended in Progs. 041 & 042)
- Fund 28517 – Class V School Management Work Plan (expended in Progs. 041 & 042)
- Fund 28521 – Patrol Expense Fund (expended in Progs. 041 & 042)
- Fund 28531 – Judges’ Expense Fund (expended in Progs. 041 & 042)
- Fund 28540 – Deferred Compensation Expense (expended in Progs. 041 & 042)
- Fund 28550 – State Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28560 – County Employees’ Retirement System Expense (expended in Progs. 041 & 042)
- Fund 28580 – State Employees’ Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)
- Fund 28590 – County Employee Cash Balance Retirement Expense Fund (expended in Progs. 041 & 042)

AGENCY

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	53,638,505	54,839,932	57,053,947	57,826,161
Cash	5,023,850	5,593,855	5,179,147	6,044,259
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	58,662,355	60,433,787	62,233,094	63,870,420
Employees	50.39	52.00	49.99	61.00

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

PROGRAM 041: ADMINISTRATION OF RETIREMENT SYSTEMS AND DEFERRED COMPENSATION PLAN

PROGRAM PURPOSE

- Provide public employees with complete retirement system services prior to and after retirement.
- Administer and protect the statutory rights and benefits for the members of the three defined benefit plans (schools judges and patrol), the two defined contribution plans (state and county), the two cash balance plans (state and county) and the state deferred compensation plan.
- Have prepared an annual actuarial valuation for the proper funding of the School, State Patrol and Judges defined benefit plans, and cash balance benefits in the state and county plans.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	4,998,643	5,579,028	5,159,017	6,019,273
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	4,998,643	5,579,028	5,159,017	6,019,273
FTEs	50.39	52.00	49.99	61.00

PROGRAM 042: BOARD MEMBER EXPENSES

PROGRAM PURPOSE

- Reimburse the Public Employees Retirement Board (PERB) members' expenses that were incurred while performing board duties. It also provides funding for board members to become educated and knowledgeable to carry out their fiduciary responsibilities as pension trustees.
 - Board members receive a per diem of \$75.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	25,207	14,827	20,130	24,986
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	25,207	14,827	20,130	24,986
FTEs	0.00	0.00	0.00	0.00

AGENCY 85 – PUBLIC EMPLOYEES RETIREMENT BOARD

PROGRAM 515: PUBLIC EMPLOYEES' RETIREMENT

PROGRAM PURPOSE

- Provide the state's share of the normal cost and the unfunded liability of the School, State Patrol, and Judges retirement systems, and the cash balance benefits in the state and county plans.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	53,638,505	54,839,932	57,053,947	57,826,161
Cash	0	0	0	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	53,638,505	54,839,932	57,053,947	57,826,161
FTEs	0.00	0.00	0.00	0.00

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	199,361	364,905	132,919	185,359
Revenue:				
School Retirement System Assets	3,465,628	3,470,964	3,309,200	3,633,025
Retirement Seminar	4,500	11,625	15,925	20,425
Other	0	0	112	0
Total Revenue	3,470,128	3,482,589	3,325,237	3,653,450
Expenditures:				
Administration	3,304,584	3,714,575	3,272,797	3,689,663
Total Expenditures	3,304,584	3,714,575	3,272,797	3,689,663
ENDING BALANCE	<u>364,905</u>	<u>132,919</u>	<u>185,359</u>	<u>149,146</u>
HIGHEST MONTH-ENDING BALANCE	355,814	690,227	405,409	509,322
LOWEST MONTH-ENDING BALANCE	12,669	72,663	48,458	32,099

AGENCY 85 – PUBLIC EMPLOYEES’ RETIREMENT BOARD
FUND 28517: CLASS V SCHOOL MANAGEMENT WORK PLAN
EXPENDED IN PROGRAMS 041 & 042

STATUTORY AUTHORITY: Section 79-979.01

REVENUE SOURCES: Credited with money from the Class V retirement system assets in order to pay the pro rata share of administrative expenses of the Nebraska Public Employees Retirement System (NPERS) and the Public Employees Retirement Board (PERB).

PERMITTED USES: Administrative expenses only.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	9,673	20,010	45,668
Revenue:				
Investment Income	0	0	749	1,290
Reimbursement Non-Government	9,673	10,336	75,000	0
Sale – Surplus Property/Fixed Assets	0	0	0	248,593
Transfers In	0	0	0	161,523
Total Revenue	9,673	10,336	75,749	411,406
Expenditures:				
Administration	0	0	50,022	363,971
Travel	0	0	69	5,835
Total Expenditures	0	0	50,091	369,806
ENDING BALANCE	<u>9,673</u>	<u>20,010</u>	<u>45,668</u>	<u>87,268</u>
HIGHEST MONTH-ENDING BALANCE	9,673	20,010	45,668	114,896
LOWEST MONTH-ENDING BALANCE	0	9,673	20,010	25,428

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	18,070	15,733	19,070	20,457
Revenue:				
State Patrol Retirement Assets	97,180	145,150	97,750	122,400
Fees from DROP Members	14,058	14,868	17,061	16,512
Other	0	16	3,550	0
Total Revenue	111,238	160,034	118,361	138,912
Expenditures:				
Administration	113,575	156,697	116,959	140,223
Total Expenditures	113,575	156,697	116,959	140,223
ENDING BALANCE	<u>15,733</u>	<u>19,070</u>	<u>20,472</u>	<u>19,146</u>
HIGHEST MONTH-ENDING BALANCE	22,032	25,056	25,152	32,804
LOWEST MONTH-ENDING BALANCE	15,119	4,560	4,804	4,311

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	18,394	10,586	3,905	17,478
Revenue:				
Judges’ Retirement Assets	74,690	107,541	89,535	88,510
Other	0	22	0	0
Total Revenue	74,690	107,563	89,535	88,510
Expenditures:				
Administration	82,498	114,244	75,954	89,514
Total Expenditures	82,498	114,244	75,954	89,514
ENDING BALANCE	<u>10,586</u>	<u>3,905</u>	<u>17,486</u>	<u>16,474</u>
HIGHEST MONTH-ENDING BALANCE	19,028	22,639	25,067	32,580
LOWEST MONTH-ENDING BALANCE	10,492	3,811	4,181	2,607

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	81,852	113,628	147,763	193,542
Revenue:				
Fees Charged to Members	125,374	139,700	146,278	108,280
Investment Income	2,030	1,823	2,383	4,233
Other	0	170	0	0
Total Revenue	127,404	141,693	148,661	112,513
Expenditures:				
Administration	95,628	107,558	102,740	131,005
Total Expenditures	95,628	107,558	102,740	131,005
ENDING BALANCE	<u>113,628</u>	<u>147,763</u>	<u>193,684</u>	<u>175,050</u>
HIGHEST MONTH-ENDING BALANCE	113,628	147,763	193,684	212,367
LOWEST MONTH-ENDING BALANCE	76,670	105,976	150,862	175,050

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	173,868	120,833	116,436	159,596
Revenue:				
Investment Income	3,467	1,635	1,952	3,389
Fees Charged to Members	139,689	154,925	159,328	117,829
Seminars	3,525	0	1,150	2,425
Other	0	64	0	0
Total Revenue	146,681	156,624	162,430	123,643
Expenditures:				
Administration	199,716	161,021	119,246	133,891
Total Expenditures	199,716	161,021	119,246	133,891
ENDING BALANCE	<u>120,833</u>	<u>116,436</u>	<u>159,620</u>	<u>149,348</u>
HIGHEST MONTH-ENDING BALANCE	167,150	116,985	159,620	168,327
LOWEST MONTH-ENDING BALANCE	120,833	96,832	120,193	149,349

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	63,684	58,564	72,660	85,149
Revenue:				
Investment Income	1,274	863	1,104	1,834
Seminars	825	0	550	1,125
Fees Charged to Members	99,454	110,311	112,965	88,105
Other	493	43	0	0
Total Revenue	102,046	111,217	114,619	91,064
Expenditures:				
Administration	107,166	97,121	102,114	98,441
Total Expenditures	107,166	97,121	102,114	98,441
ENDING BALANCE	<u>58,564</u>	<u>72,660</u>	<u>85,165</u>	<u>77,772</u>
HIGHEST MONTH-ENDING BALANCE	61,691	72,660	85,165	92,364
LOWEST MONTH-ENDING BALANCE	51,939	48,535	69,199	77,771

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	79,216	29,438	2,201	32,028
Revenue:				
Investment Income	1,506	1,017	640	1,016
Seminars	9,900	25	4,425	6,050
State Employees’ Cash Balance Assets	613,129	732,059	764,000	885,200
Other	0	603	20,000	-20,000
Total Revenue	624,535	733,704	789,065	872,266
Expenditures:				
Administration	674,313	760,941	759,125	838,996
Total Expenditures	674,313	760,941	759,125	838,996
ENDING BALANCE	<u>29,438</u>	<u>2,201</u>	<u>32,414</u>	<u>65,298</u>
HIGHEST MONTH-ENDING BALANCE	102,668	103,521	81,669	101,057
LOWEST MONTH-ENDING BALANCE	16,324	2,201	32,141	38,808

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	72,458	38,781	19,557	10,705
Revenue:				
Investment Income	1,581	874	565	873
Seminars	3,775	25	2,625	3,425
County Employee Cash Balance Assets	406,812	460,930	568,000	584,200
Other	525	645	150	0
Total Revenue	412,693	462,474	571,340	588,498
Expenditures:				
Administration	446,370	481,698	580,119	552,721
Total Expenditures	446,370	481,698	580,119	552,721
ENDING BALANCE	<u>38,781</u>	<u>19,557</u>	<u>10,778</u>	<u>46,482</u>
HIGHEST MONTH-ENDING BALANCE	94,694	79,339	66,197	74,980
LOWEST MONTH-ENDING BALANCE	27,707	19,557	10,778	29,213

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	523,792	173,158	604,053	469,497
Federal				
Revolving				
Total Operations	523,792	173,158	604,053	469,497
FTEs	.99	1	1	1

AGENCY 86: DRY BEAN COMMISSION
FUND 28600: DRY BEAN DEVELOPMENT, UTILIZATION,
PROMOTION AND EDUCATION FUND
EXPENDED IN PROGRAM 137

STATUTORY AUTHORITY: 2-3763

REVENUE SOURCES: Dry Bean Checkoff (2-3755), NTE \$.24/hundredweight. Current levy: \$.15/hundredweight.

PERMITTED USES: Promotion of markets and production for dry edible beans.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	560,261	381,115	692,999	474,732
Revenue:				
Fee revenue	300,775	469,240	376,744	343,193
Interest	10,816	8,323	9,0942	8,237
Miscellaneous	33,055	7,478		12,836
Total Revenue	344,646	485,041	467,686	364,266
Expenditures:				
Personal Services				
Operating	523,792	173,158	604,053	469,497
Total Expenditures	523,792	173,158	604,053	469,497
ENDING BALANCE	<u>381,115</u>	<u>692,999</u>	<u>474,732</u>	<u>369,501</u>
HIGHEST MONTH-ENDING BALANCE	573,180	710,288	732,938	486,787
LOWEST MONTH-ENDING BALANCE	357,442	377,470	471,155	301,785

AGENCY 87 – NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION

DIRECTOR: David Hunter
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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	529,468	602,475	605,481	589,864
Cash	154,707	117,153	102,573	94,043
Federal				
Revolving				
Total Operations	684,175	719,628	708,054	683,907
FTEs	8.00	8.00	7.67	7.00

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

STATUTORY AUTHORITY: Section 14-140

REVENUE SOURCES: Lobbyist registrations, fines, and fees.

PERMITTED USES: Program administration.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	413,001	450,521	587,163	707,433
Revenue:				
Lobbyist registration fees	129,494	131,989	146,634	153,223
Interest income	9,566	7,368	9,263	16,253
Other/Transfers	53,167	114,438	66,946	86,166
Total Revenue	192,227	253,795	222,843	255,642
Expenditures:				
Personal Services	83,800	44,121	22,133	11,790
Operating Expenses	70,907	73,032	57,490	82,252
Capital Outlay	0	0	22,950	0
Travel Expense	0	0	0	0
Total Expenditures	154,707	117,153	102,573	94,042
ENDING BALANCE	<u>450,521</u>	<u>587,163</u>	<u>707,433</u>	<u>869,033</u>
HIGHEST MONTH-ENDING BALANCE	457,172	587,113	723,741	868,983
LOWEST MONTH-ENDING BALANCE	380,309	413,304	558,399	677,004

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	8,341,972	8,592,525	8,420,439	7,609,703
Federal				
Revolving				
Total Operations	8,341,972	8,341,972	8,420,439	7,609,703
FTEs	5.95	6.23	5.76	6.5

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	1,868,046	1,973,721	2,511,048	2,788,534
Revenue:				
Fee revenue	8,310,965	8,963,656	8,550,686	6,896,452
Interest	54,361	37,878	47,661	62,384
Miscellaneous	82,321	128,318	102,743	162,879
Total Revenue	8,447,647	9,129,852	8,701,090	7,059,331
Expenditures:				
Operating	8,341,972	8,592,525	8,420,439	7,609,703
Total Expenditures	8,341,972	8,592,525	8,420,439	7,609,703
ENDING BALANCE	<u>1,973,721</u>	<u>2,511,048</u>	<u>2,791,670</u>	<u>2,241,328</u>
HIGHEST MONTH-ENDING BALANCE	3,193,526	3,882,540	4,837,978	3,940,457
LOWEST MONTH-ENDING BALANCE	1,360,060	1,474,573	1,170,682	1,576,268

AGENCY 89 – NEBRASKA HEMP COMMISSION

CHAIR: Annette Wiles

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

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

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

AGENCY BUDGET PROGRAMS

- Program 408 – Nebraska Hemp Commission

AGENCY-ADMINISTERED FUNDS

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

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	0	0	175	43
Federal				
Revolving				
Total Operations	0	0	175	43
FTEs	0	0	0	0

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

STATUTORY AUTHORITY: Section 2-518

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

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

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	0	0	0	4,825
Revenue:				
Fee revenue			0	0
Transfers In			5,000	5,000
Total Revenue			5,000	5,000
Expenditures:				
Operating			175	43
Total Expenditures			175	43
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>4,825</u>	<u>9,782</u>

HIGHEST MONTH-ENDING BALANCE

LOWEST MONTH-ENDING BALANCE

AGENCY 90 – COMMISSION ON AFRICAN AMERICAN AFFAIRS

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

**LEGISLATIVE
FISCAL OFFICE:** **Mikayla Findlay**
402-471-0062
mfindlay@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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General			29,749	94,332
Cash				
Federal				
Revolving				
Total Operations	0	0	29,749	94,332
Employees	-	-	0	0

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	4,312,894	2,959,365	5,152,788	7,072,567
Federal				29,941
Revolving				
Total Operations	4,312,894	2,959,365	5,152,788	7,102,508
STATE AID:				
General				
Cash	1,029,535	518,130	418,392	469,259
Federal				
Total State Aid	1,029,535	518,130	418,392	469,259
TOTAL FUNDS:				
General	0	0	0	0
Cash	5,342,429	3,477,495	5,571,180	7,541,827
Federal	0	0	0	29,941
Revolving	0	0	0	0
TOTAL EXPENDITURES:	5,342,429	3,477,495	5,571,180	7,571,767
FTEs	11.06	11	10.79	11

AGENCY 91 – NEBRASKA TOURISM COMMISSION

PROGRAM 618: NEBRASKA TOURISM/OPERATIONS

PROGRAM PURPOSE

The primary program within Nebraska Tourism, the operations portion is tasked with administering grant programs and with planning of state-wide tourism and marketing campaigns, public relations, consumer promotion such as the Nebraska Passport program, collaboration with travel associations, staffing at tourism centers, and coordination with state tourism industry partners.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash	4,312,894	3,653,219	5,152,788	6,312,194
Federal				
Revolving				
TOTAL	4,312,894	3,653,219	5,152,788	6,312,194
FTEs	11.06	11	10.79	11

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash	1,029,535	518,130	418,392	469,259
Federal				
Revolving				
TOTAL	1,029,535	518,130	418,392	469,259

AGENCY 91 – NEBRASKA TOURISM COMMISSION

PROGRAM 618: NEBRASKA TOURISM TOTAL OPERATIONS AND STATE AID

<u>PROGRAM</u> <u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
General				
Cash	5,342,492	4,171,349	5,571,180	6,781,454
Federal				
Revolving				
TOTAL	5,342,492	4,171,349	5,571,180	6,781,454

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	2,088,461	2,783,473	3,232,688	4,482,048
Revenue:				
Fee revenue	5,323,332	3,871,220	6,755,033	7,837,947
Sales	0	0	753	3
Interest	70,218	54,190	62,952	109,243
Miscellaneous	6,357	1,300	1,801	3,703
Transfers out				
Total Revenue	5,399,907	3,926,710	6,820,539	7,950,895
Expenditures:				
State aid	1,029,535	518,130	418,392	469,259
Operating	3,675,360	2,959,365	5,152,788	6,312,194
Total Expenditures	4,704,895	3,477,495	5,571,180	6,781,454
ENDING BALANCE	<u>2,783,473</u>	<u>3,232,688</u>	<u>4,503,332</u>	<u>5,684,351</u>
HIGHEST MONTH-ENDING BALANCE	3,782,113	4,093,330	4,787,377	5,790,096
LOWEST MONTH-ENDING BALANCE	2,218,651	2,761,468	3,628,800	4,363,655

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	538,672	444,052	140,327	310,123
Revenue:				
Sales of services	479,342	318,450	49,513	480,655
Interest	11,743	70,633	240,832	34,502
Donations/Contributions			88,500	
Total Revenue	491,085	389,083	378,845	515,167
Expenditures:				
Operating	585,704	692,809	209,048	702,677
Total Expenditures	585,704	692,809	209,048	702,677
ENDING BALANCE	<u>444,052</u>	<u>140,327</u>	<u>310,123</u>	<u>122,603</u>
HIGHEST MONTH-ENDING BALANCE	679,964	417,873	309,748	353,375
LOWEST MONTH-ENDING BALANCE	203,296	82,639	1,047	34,960

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	20,819	27,742	27,914	22,633
Revenue:				
Fee revenue	11,075		5,785	23,610
Interest	507	186	18,691	4,366
Donations/contributions	0	0	7,430	17,475
Miscellaneous	47,170	1,031	8,902	6,995
Total Revenue	58,752	1,217	40,808	52,447
Expenditures:				
Operating	51,830	1,045	46,088	57,695
Total Expenditures	51,830	1,045	46,088	57,695
ENDING BALANCE	<u>27,742</u>	<u>27,914</u>	<u>22,633</u>	<u>18,159</u>
HIGHEST MONTH-ENDING BALANCE	40,549	13,565	51,301	30,580
LOWEST MONTH-ENDING BALANCE	32	12,407	7,188	506

AGENCY 92 – GRAIN SORGHUM DEVELOPMENT, UTILIZATION AND MARKETING BOARD

DIRECTOR: Kristine Dvoracek-Jameson
245 Fallbrook Ave
Suite 205
Lincoln, NE 68521
402-471-4276

**LEGISLATIVE
FISCAL OFFICE:**

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

AGENCY DESCRIPTION

The Grain and Sorghum Program was created in 1981 to fund market development, promotion, education and research programs related to grain sorghum. In 1992, the Grain and Sorghum Program was granted official non-code agency status.

The Board comprises of a seven-member board. Six of the Board members are appointed by the Governor to three-year terms on a district basis. The seventh member, serving in an at-large capacity, is elected by the Board.

The Grain Sorghum Development, Utilization and Marketing Board has one budget program, Program 406 – Grain Sorghum Development and Utilization, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 406 – Grain Sorghum Development and Utilization

AGENCY-ADMINISTERED FUNDS

- Fund 21900 – Grain Sorghum Development, Utilization and Marketing Board (expended in Prog. 406)
- Fund 29210 – Grain Sorghum National Checkoff Fund (expended in Prog. 406)

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash	124,860	94,612	79,683	155,682
Federal				
Revolving				
Total Operations	124,860	94,612	79,683	155,682
FTEs	1	1	1	1

**AGENCY 92 – GRAIN SORGHUM DEVELOPMENT,
UTILIZATION AND MARKETING BOARD
FUND 21900: GRAIN SORGHUM DEVELOPMENT,
UTILIZATION AND MARKETING BOARD
EXPENDED IN PROGRAM 406**

STATUTORY AUTHORITY: Section 2-4018

REVENUE SOURCES: Grain sorghum fee, \$.01/hundredweight

PERMITTED USES: To carry out the Grain Sorghum Resources Act.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	81,136	55,474	57,686	96,311
Revenue:				
Fee revenue	47,554	54,131	117,266	52,704
Interest	1,411	779	679	1,425
Miscellaneous	1,668	155	363	471
Total Revenue	50,633	55,065	118,308	54,600
Expenditures:				
Operating	76,296	52,855	79,683	88,938
Total Expenditures	76,296	52,855	79,683	88,938
ENDING BALANCE	<u>55,474</u>	<u>55,475</u>	<u>96,311</u>	<u>61,974</u>
HIGHEST MONTH-ENDING BALANCE	172,416	158,887	98,844	85,580
LOWEST MONTH-ENDING BALANCE	119,231	118,421	4,231	46,345

**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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	102,276	96,538	91,835	75,745
Revenue:				
Reimbursements	40,776	35,668	45,448	9,638
Miscellaneous	0	0		
Interest	2,051	1,386	1,068	1,002
Total Revenue	42,827	37,054	46,516	10,640
Expenditures:				
Operating	48,565	41,757	62,606	66,744
Total Expenditures	48,565	41,757	62,606	66,744
ENDING BALANCE	<u>96,538</u>	<u>91,835</u>	<u>75,745</u>	<u>19,641</u>
HIGHEST MONTH-ENDING BALANCE	106,051	101,687	88,359	69,245
LOWEST MONTH-ENDING BALANCE	77,191	76,627	50,110	19,641

AGENCY 93 – TAX EQUALIZATION AND REVIEW COMMISSION

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

**LEGISLATIVE
FISCAL OFFICE:**

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AGENCY DESCRIPTION

The Tax Equalization and Review Commission was created January 1, 1996, subsequent to the passage of Laws 1995, LB 490 and the adoption of LR 3CA in 1995. For the fiscal years shown below, the Commission has consisted of three commissioners: one appointed by the Governor from each congressional district. Each commissioner serves a staggered six-year term and the office of chair rotates every two years. One commissioner must possess the certification or training required to become a licensed residential real estate appraiser and one commissioner must have been engaged in the practice of law for at least five years and must be admitted to practice before the Nebraska Supreme Court. Each commissioner must complete certain training requirements, and the commissioners' salary is set by the Governor. The passage of Laws 2023, LB 243 created changes to the Commission starting in FY 2023-24. The Commission will add back the fourth commissioner, serving at-large, which had been eliminated after FY 2010-11. LB 243 requires that two of the commissioners 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. Per LB 243, the commissioners' salaries also are percentages of the salary set for the Chief Justice and judges of the Supreme Court. Attorney commissioners' salaries are now 85% of the salary set for the Chief Justice and judges of the Supreme Court while the other commissioners' salaries are 70% of the salary set for the Chief Justice and judges of the Supreme Court.

The Tax Equalization and Review Commission is subject to both constitutional and statutory obligations. The constitutional equalization duties begin in April of each year and must be completed by May 15 of each year. The county petition process begins July 25 of each year and must be completed by August 10 of each year. The Commission hears and decides appeals throughout the 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 93 – TAX EQUALIZATION AND REVIEW COMMISSION

<u>AGENCY & PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	781,975	805,282	798,639	777,432
Cash	21,467	60,069	66,615	69,460
Federal				
Revolving				
Total Operations	803,442	865,351	865,254	846,892
FTEs	7.83	8.16	8.04	7.8

**AGENCY 93 – TAX EQUALIZATION AND
REVIEW COMMISSION
FUND 29310: TAX EQUALIZATION AND REVIEW COMMISSION CASH FUND
EXPENDED IN PROGRAM 115**

STATUTORY AUTHORITY: Section 77-5031

REVENUE SOURCES: Funds deposited in the Tax Equalization and Review Commission Cash Fund include: (1) fees for each appeal filed with the Commission; and (2) billing other agencies or persons for services performed.

Laws 2020, LB 4 increased the filing fee for appeals from \$25 to a sliding scale based on the taxable valuation of the property at issue in the appeal. The fee scale is as follows:

- \$40 if the taxable value is less than \$250,000;
- \$50 if the taxable value is at least \$250,000 but less than \$500,000;
- \$60 if the taxable value is at least \$500,000 but less than \$1,000,000;
- \$85 if the taxable value is at least \$1,000,000; or
- \$40 for any other appeal or petition.

PERMITTED USES: Funds can be used to carry out provisions of the Tax Equalization and Review Commission Act.

Laws 2020, LB 4 also authorized payment of mileage for round-trip travel from the commissioners' residence to the state office building, hearing location, or any other location of official commission business, due to the domicile requirements for each commissioner, from the fund.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	17,733	30,493	52,531	44,752
Revenue:				
Fee Revenue	33,245	81,070	57,851	54,438
Interest	663	1,037	984	1,161
Misc. Revenue	319	0	1	0
Total Revenue	34,227	82,107	58,836	55,599
Expenditures:				
Operating	21,467	32,902	37,998	37,999
Travel	0	27,167	28,617	31,461
Total Expenditures	21,467	60,069	66,615	69,460
ENDING BALANCE	<u>30,493</u>	<u>52,531</u>	<u>44,752</u>	<u>30,891</u>
HIGHEST MONTH-ENDING BALANCE	40,976	101,894	93,423	80,057
LOWEST MONTH-ENDING BALANCE	15,158	30,216	44,647	30,891

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

DIRECTOR: Todd W. Lancaster
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**LEGISLATIVE
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AGENCY DESCRIPTION

Pursuant to the County Revenue Assistance Act, the Commission was created in 1995 to provide property tax relief to Nebraska counties by providing indigent defense services. Such services include providing effective representation to indigent defendants in first degree murder cases, other serious violent felony cases, and certain felony drug cases. The Commission provides such services at trial, on direct appeal, and in postconviction proceedings. The Commission also provides legal assistance to public defenders and court-appointed attorneys. The Commission became entirely cash funded in 2003, and provides its services at no cost to counties. The Commission is funded by a filing fee of \$3 that is taxed as court costs in most cases filed in Nebraska's courts.

AGENCY BUDGET PROGRAMS

- Program 425 – Operations
- Program 426 – Legal Services Aid
- Program 429 – Civil Legal Services
- Program 430 – Rural Practice Loan Repayment Assistance
- Program 455 – DNA Testing

AGENCY-ADMINISTERED FUNDS

- Fund 20590 – Civil Legal Services Fund (expended in Prog. 429)
- Fund 29410 – Commission on Public Advocacy Operations Cash Fund (expended in Prog. 425)
- Fund 29420 – Legal Aid and Services Fund (expended in Prog. 426)
- Fund 29430 – Legal Education for Public Service and Rural Practice Loan Repayment Assistance Fund (expended in Prog. 430)

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

AGENCY EXPENDITURES	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,182,596	1,198,584	1,223,518	1,107,712
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,182,596	1,198,584	1,223,518	1,107,712
STATE AID:				
General	0	0	0	0
Cash	2,071,413	2,049,356	1,944,939	1,959,969
Federal	0	0	0	0
Total State Aid	2,071,413	2,049,356	1,944,939	1,959,969
TOTAL FUNDS:				
General	0	0	0	0
Cash	3,254,009	3,247,940	3,168,457	3,067,681
Federal	0	0	0	0
Revolving	0	0	0	0
TOTAL EXPENDITURES:	3,254,009	3,247,940	3,168,457	3,067,681
FTEs	8.0	8.0	8.0	7.0

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY

PROGRAM 425: OPERATIONS

PROGRAM PURPOSE

To provide legal representation for indigents accused of murder and other violent crimes and to assist public defenders and court-appointed attorneys in felony cases.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,181,524	1,197,620	1,223,099	1,112,430
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,181,524	1,197,620	1,223,099	1,112,430
FTEs	8.0	8.0	8.0	6.0

PROGRAM 426: LEGAL SERVICES AID

PROGRAM PURPOSE

To distribute funds to qualifying providers of indigent civil legal services and to supervise the providers to ensure that the money is being used as intended.

<u>PROGRAM EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
AID:				
General	0	0	0	0
Cash	1,851,566	1,749,624	1,653,378	1,659,994
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	1,851,566	1,749,624	1,653,378	1,659,994

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
AID:				
General	0	0	0	0
Cash	159,092	144,988	141,936	144,887
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	159,092	144,988	141,936	144,887

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
AID:				
General	0	0	0	0
Cash	60,755	154,744	149,625	150,370
Federal	0	0	0	0
Revolving	0	0	0	0
Total Aid	60,755	154,744	149,625	150,370

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General	0	0	0	0
Cash	1,072	964	419	0
Federal	0	0	0	0
Revolving	0	0	0	0
Total Operations	1,072	964	419	0

**AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY
 FUND 20590: CIVIL LEGAL SERVICES FUND
 EXPENDED IN PROGRAM 429**

STATUTORY AUTHORITY: Section 25-3009.

REVENUE SOURCES: The revenue to this fund is from a \$1 fee taxed as costs in each criminal proceeding, including traffic infractions and misdemeanors, filed in all courts for violations of state law or city or village ordinances (section 25-3010).

PERMITTED USES: Section 25-3008 provides that the fund shall be used for grants to provide civil legal services to eligible low-income persons. The Commission on Public Advocacy shall establish guidelines for the grants. The statute lists the requirements that a civil legal services provider must meet in order to be eligible for grants from this fund.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	79	7	6	7
Revenue:				
Civil Legal Services Fee	158,859	144,915	141,868	144,794
Investment & Other Income	161	72	69	92
Total Revenue	159,020	144,987	141,937	144,886
Expenditures:				
Aid	159,092	144,988	141,936	144,887
Total Expenditures	159,092	144,988	141,936	144,887
ENDING BALANCE	<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>
HIGHEST MONTH-ENDING BALANCE	449	12,208	10	14
LOWEST MONTH-ENDING BALANCE	7	6	5	6

AGENCY 94 – COMMISSION ON PUBLIC ADVOCACY
FUND 29410: COMMISSION ON PUBLIC ADVOCACY OPERATIONS CASH FUND
EXPENDED IN PROGRAM 425

STATUTORY AUTHORITY: Section 29-3921.

REVENUE SOURCES: Section 33-156 provides that an indigent defense fee of \$3 shall be taxed as costs for each case filed in each county court and district court, including appeals to such courts, and for each appeal and original action filed in the Court of Appeals and the Supreme Court. The fees shall be credited to this fund.

PERMITTED USES: The fund shall be used for the operations of the Commission on Public Advocacy. Under the DNA Testing Act, if the court determines a person to be indigent, the costs shall be paid by the commission. The commission also pays for DNA tests from the fund.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	737,775	409,908	11,934	60,886
Revenue:				
Indigent Defense Fee	839,313	795,927	747,801	753,629
Investment & Other Income	15,415	4,684	4,669	9,036
Operating Transfers In	0	0	520,000	520,000
Total Revenue	854,728	800,611	1,272,470	1,282,665
Expenditures:				
Salaries & Benefits	959,092	1,001,324	991,838	897,682
Operating Expenses	184,602	163,161	190,860	182,876
Travel	29,489	34,099	33,797	27,154
AID	9,413	0	7,023	4,718
Total Expenditures	1,182,596	1,198,584	1,223,518	1,112,430
ENDING BALANCE	<u>409,908</u>	<u>11,934</u>	<u>60,886</u>	<u>231,121</u>
HIGHEST MONTH-ENDING BALANCE	711,436	374,440	490,745	553,590
LOWEST MONTH-ENDING BALANCE	413,269	15,156	64,374	234,894

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	-3,887	-5,412	-5,904	-6,198
Revenue:				
Legal Services & Docket Fee	1,848,340	1,748,233	1,652,276	1,658,449
Investment & Other Income	1,701	899	808	1,064
Total Revenue	1,850,041	1,749,132	1,653,084	1,659,513
Expenditures:				
Aid	1,851,566	1,749,624	1,653,378	1,659,994
Total Expenditures	1,851,566	1,749,624	1,653,378	1,659,994
ENDING BALANCE	<u>-5,412</u>	<u>-5,904</u>	<u>-6,198</u>	<u>-6,679</u>
HIGHEST MONTH-ENDING BALANCE	5,106	110,646	21,851	6,484
LOWEST MONTH-ENDING BALANCE	377	205	169	234

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>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE	59,247	5,607	3,804	16,558
Revenue:				
Investment & Other Income	7,114	2,941	1,423	1,813
Operating Transfers In	0	150,000	150,000	150,000
Operating Transfers Out	0	0	10,956	2,046
Total Revenue	7,114	152,941	162,379	153,859
Expenditures:				
Operating Expenses	66	0	0	0
Aid	60,689	154,744	149,625	150,370
Total Expenditures	60,755	154,744	149,625	150,370
ENDING BALANCE	<u>5,607</u>	<u>3,804</u>	<u>16,558</u>	<u>20,047</u>
HIGHEST MONTH-ENDING BALANCE	60,824	158,087	159,815	169,569
LOWEST MONTH-ENDING BALANCE	540	3,754	11,815	19,786

AGENCY 95 – DRY PEA & LENTIL COMMISSION

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AGENCY DESCRIPTION

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

The Commission has one budget program, Program 862 - Dry Pea and Lentil Commission, for operations. Total program expenditures equal total agency expenditures.

AGENCY BUDGET PROGRAMS

- Program 862 - Dry Pea and Lentil Commission

AGENCY-ADMINISTERED FUNDS

- Fund 29510 - Dry Pea and Lentil Fund

AGENCY & PROGRAM

<u>EXPENDITURES</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
OPERATIONS:				
General				
Cash			13,247	58,417
Federal				
Revolving				
Total Operations	0	0	13,247	58,417
FTEs			0	0

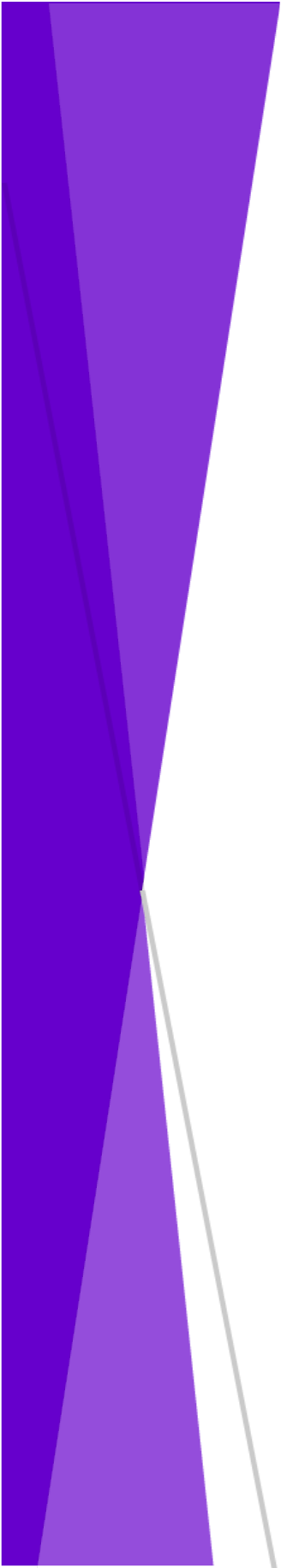
AGENCY 95 – DRY PEA & LENTIL COMMISSION
FUND 29510: DRY PEA & LENTIL FUND
EXPENDED IN PROGRAM 862

STATUTORY AUTHORITY: 2-4116

REVENUE SOURCES: An excise tax of 1% of the net market value of dry peas and lentils sold through commercial channels in Nebraska.

PERMITTED USES: Carrying out the provisions of the Dry Pea and Lentil Act, including promotion of dry pea and lentils and advising on policies related to the dry pea and lentil industry.

<u>FUND SUMMARY</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
BEGINNING BALANCE				102,017
Revenue:				
Fee revenue			114,699	52,387
Interest			565	2,483
Total Revenue	0	0	115,264	54,870
Expenditures:				
Operating			13,247	58,417
Total Expenditures	0	0	13,247	58,417
ENDING BALANCE			<u>102,017</u>	<u>98,470</u>
HIGHEST MONTH-ENDING BALANCE			102,012	127,724
LOWEST MONTH-ENDING BALANCE			0	98,470



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