

ANNUAL BUDGETARY REPORT

For the year ended June 30, 2004

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August 30, 2004

The Honorable Mike Johanns, Governor
Members of the Legislature
Citizens of the State of Nebraska

I am pleased to submit the State of Nebraska Annual Budgetary Report for the year ended June 30, 2004.

The Budgetary Report contains detailed budget and accounting information based on the modified accrual basis of accounting. This report does not provide financial information in accordance with Generally Accepted Accounting Principles (GAAP) since the reporting basis used for this report differs significantly from GAAP. A Comprehensive Annual Financial Report (CAFR) will be prepared in a format prescribed by the Governmental Accounting Standards Board (GASB), GAAP, and other authoritative sources.

The purpose of the Annual Budgetary Report is to show compliance with the Legislature's appropriation mandates at the program level and to provide additional information on revenues and expenditures that are not generally presented in the State's CAFR. We have included many schedules, most of them detailing how the State spent its financial resources. Such schedules are listed in the table of contents.

Basis of Accounting and Budgetary Control

The centralized state accounting system utilizes the Nebraska Information System (NIS). Accounting records in NIS are maintained on a modified accrual basis. As such, our system accounts for not only cash transactions but also creates an expense when payables are recorded, not when cash is paid out. A small amount of revenues are also recorded as receivables before the cash is collected; however, for the most part, revenues are recognized when received rather than when earned. Certain other expenditures are recognized when paid rather than when incurred.

The State's budgetary control is maintained at the program level. A program is an activity or goal to be accomplished with the resources provided. Resources for a program will frequently be derived from more than one fund type as indicated in the Schedule of Budgeted and Actual Expenditures Paid by Program on pages 14 to 41 of this report.

Executive Summary of 2004 Financial Operations

The State utilizes eight fund types that define the general nature of the accounting activity being conducted. The eight fund types are:

GENERAL FUND – Used to account for activities funded by general tax dollars, primarily sales and income taxes, and related expenditures and transfers. During fiscal year 2004, the State's General Fund balance increased by \$171,293,718 (analysis below) resulting in a fund balance of \$173,997,425 and a cash balance of \$187,779,336 at June 30, 2004 (see page 10).

Fiscal Year 2004 General Fund Activity:

Revenues	\$2,677,299,033
Net transfers from Cash Reserve Fund	31,947,669
Other Net Transfers/Proceeds	16,168,422
Expenditures	<u>(2,554,121,406)</u>
FY04 Increase (per page 12)	<u>\$171,293,718</u>

Summarized comparison of General Fund revenues (net of refunds):

Category	2004	2003	Increase (Decrease)	
			Amount	Percentage
Taxes:				
Income	\$1,410,033,535	\$1,234,490,312	\$175,543,223	14.2 %
Sales and Use	1,114,395,183	1,028,930,815	85,464,368	8.3
Business and Franchise	38,459,876	28,667,880	9,791,996	34.2
Excise	47,704,604	43,814,487	3,890,117	8.9
Estate	26,423,474	15,264,661	11,158,813	73.1
Petroleum	7,286,590	6,528,986	757,604	11.6
Property	128,578	2,182,714	(2,054,136)	(94.1)
Total Taxes	<u>\$2,644,431,840</u>	<u>\$2,359,879,855</u>	<u>\$284,551,985</u>	<u>12.1 %</u>
Services, Goods, and Licenses	21,059,688	21,086,071	(26,383)	(0.1)
Other	11,686,848	12,780,994	(1,094,146)	(8.6)
Intergovernmental	120,657	1,235,439	(1,114,782)	(90.2)
Total Revenues	<u>\$2,677,299,033</u>	<u>\$2,394,982,359</u>	<u>\$282,316,674</u>	<u>11.8 %</u>

The individual income tax rates range from 2.51% to 6.68% of Nebraska income. The Corporate Income Tax Rate is 5.58% of the first \$50,000 of taxable income and 7.81% of the excess. The Individual and Corporate rates did not change during Fiscal Year 2004. The Nebraska sales tax rate changed from 5% to 5.5% on October 1, 2002.

Summarized comparison of General Fund expenditures:

Category	2004	2003	Increase (Decrease)	
			Amount	Percentage
Aid to Individuals and Governments	\$1,599,915,228	\$1,610,734,591	(\$10,819,363)	(0.7)%
Personal Services	778,648,540	765,207,557	13,440,983	1.8
Operating Expenses	151,162,636	186,136,427	(34,973,791)	(18.8)
Capital Outlay	16,159,957	20,685,300	(4,525,343)	(21.9)
Travel	8,235,045	8,669,323	(434,278)	(5.0)
Total Expenditures	<u>\$2,554,121,406</u>	<u>\$2,591,433,198</u>	<u>(\$37,311,792)</u>	<u>(1.4)%</u>

CASH RESERVE FUND – Used to account for cash held as a reserve (“rainy day” fund) for the General Fund, should the General Fund balance become insufficient to meet current obligations.

Beginning Balance on July 1, 2003	\$59,142,544
Cigarette Tax Proceeds	29,149,611
Flexible Federal Fiscal Relief Grant	29,095,931
Transfers from Tobacco Products Tax Receipts	1,217,920
Net Transfers to the General Fund	(31,947,669)
Other	<u>370,000</u>
Ending Balance on June 30, 2004	<u><u>\$87,028,337</u></u>

CASH FUNDS – Used to account for revenues and expenditures that are directly related to specific activities with sources outside of state government. This excludes activities with the federal government, which are accounted for in federal funds. There was \$893,311,992 received in the Cash Funds during fiscal year 2004.

CONSTRUCTION FUNDS – Used to account for the financial activities related to the acquisition or construction of major capital facilities. Spending on construction projects totaled \$23,200,867 for fiscal year 2004, funded almost entirely from the General Fund. The fund balance as of June 30, 2004, was \$1,593,095. Unspent General Fund appropriations totaled \$11,720,547 as of June 30, 2004, which is carried over to the next year.

FEDERAL FUNDS – Used to account for the financial activities related to the receipt and disbursement of funds generated from the federal government as a result of grants or contracts. Federal Funds totaling \$2,002,320,466 were received from various federal agencies and spent on Medicaid, aid to education, and other smaller projects and programs.

REVOLVING FUNDS – Used to account for the financing of goods or services provided by one state agency to another state agency on a cost-reimbursement basis. In fiscal year 2004, \$507,481,952 was transferred between state agencies for goods and services (such as data processing, accounting, communication, and purchasing) and for building and equipment (including motor pool) rentals.

TRUST FUNDS - Used to account for assets held in a trustee capacity. The Trust Funds had a balance of \$6,299,842,128 on June 30, 2004, which largely consists of retirement funds for state employees, county employees, schools, judges, and the Nebraska State Patrol.

DISTRIBUTIVE FUNDS – Used to account for assets held as an agent for individuals, private organizations, and other governments and/or other funds. Since by definition Distributive Fund receipts and disbursements are reported directly into asset or liability accounts, the Distributive Fund type is shown only on the State’s Schedule of Assets, Liabilities, and Fund Equity arising from Cash Transactions. As of June 30, 2004, the State held \$111,872,746 in Distributive Funds.

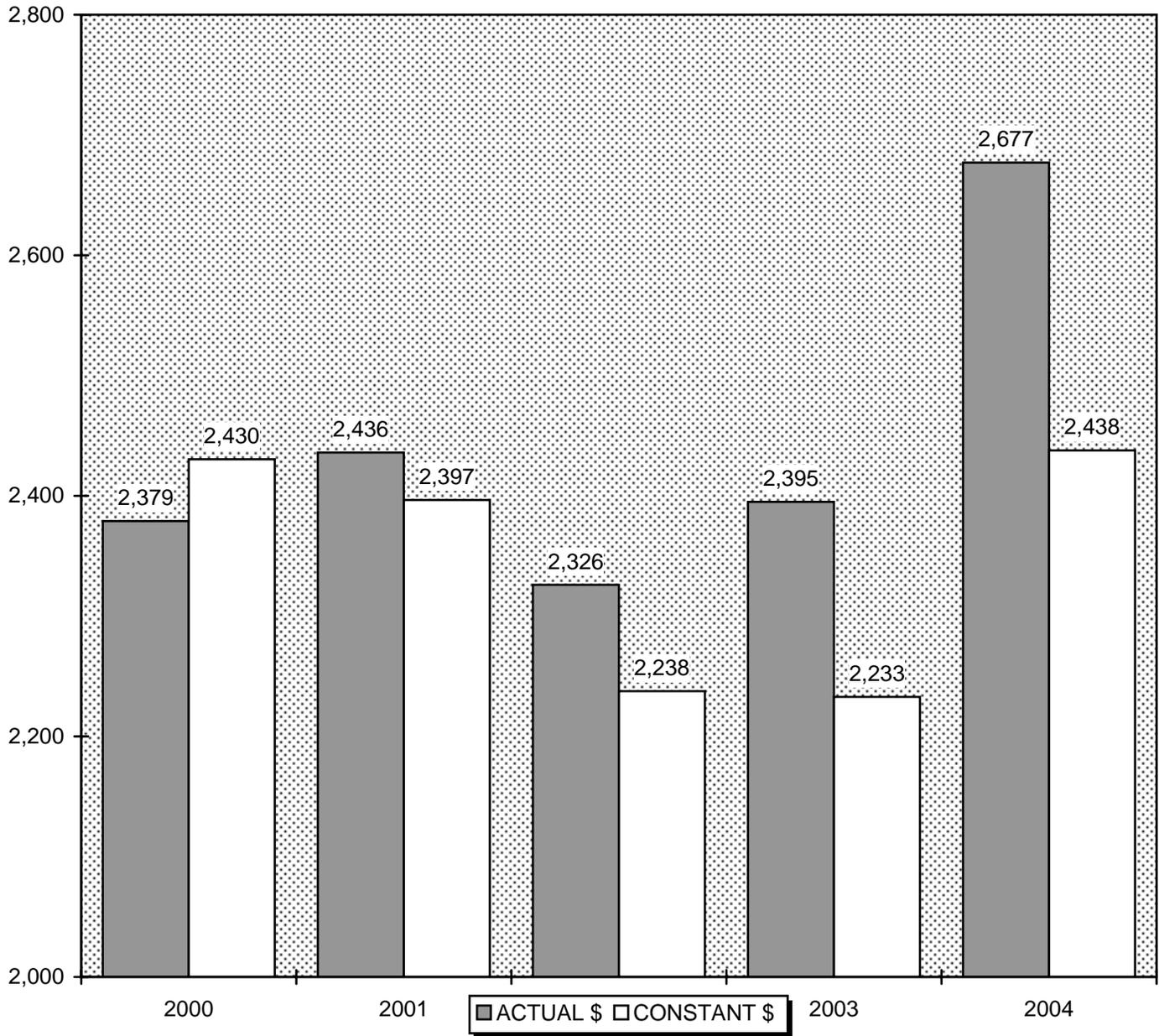
Respectfully Submitted,

Paul Carlson
State Accounting Administrator

GENERAL FUND REVENUES

For the years ended June 30, 2000 through June 30, 2004

Dollars in Millions

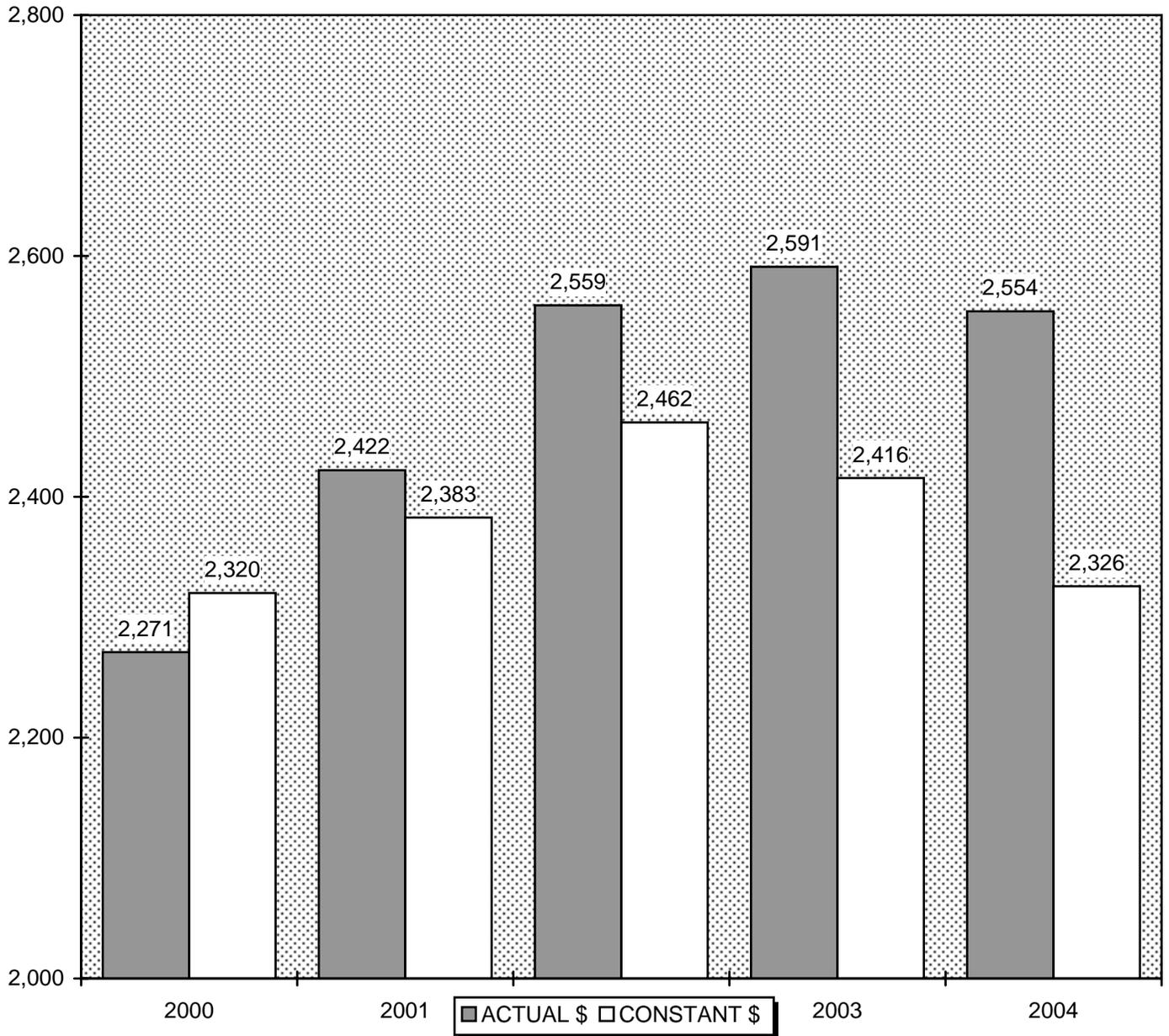


NOTE: Constant Dollar Base Year = calendar year 2000
Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

GENERAL FUND EXPENDITURES

For the years ended June 30, 2000 through June 30, 2004

Dollars in Millions



NOTE: Constant Dollar Base Year = calendar year 2000
Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

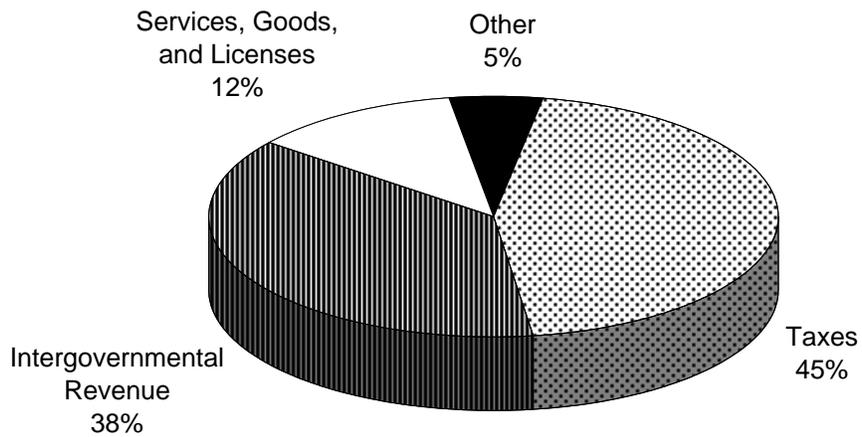
State of Nebraska

COMBINED REVENUES AND EXPENDITURES

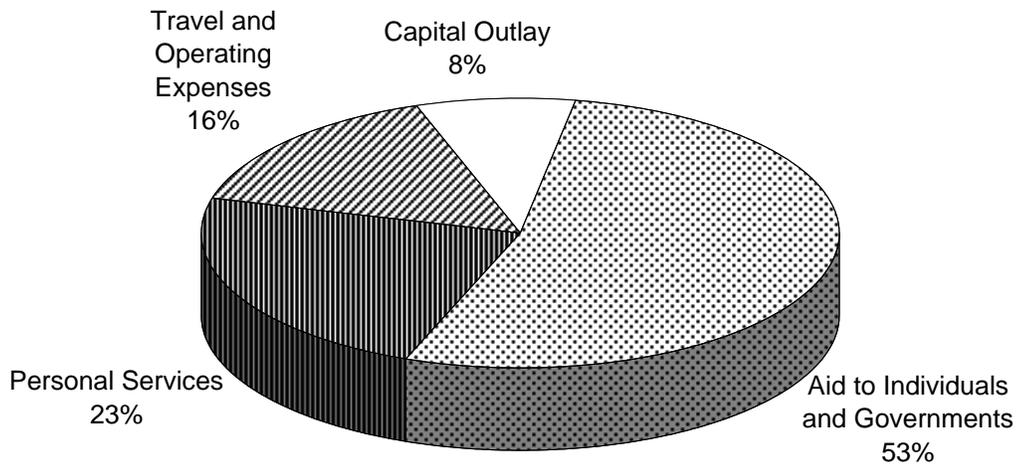
ALL BUDGETED FUND TYPES

For the year ended June 30, 2004

REVENUES



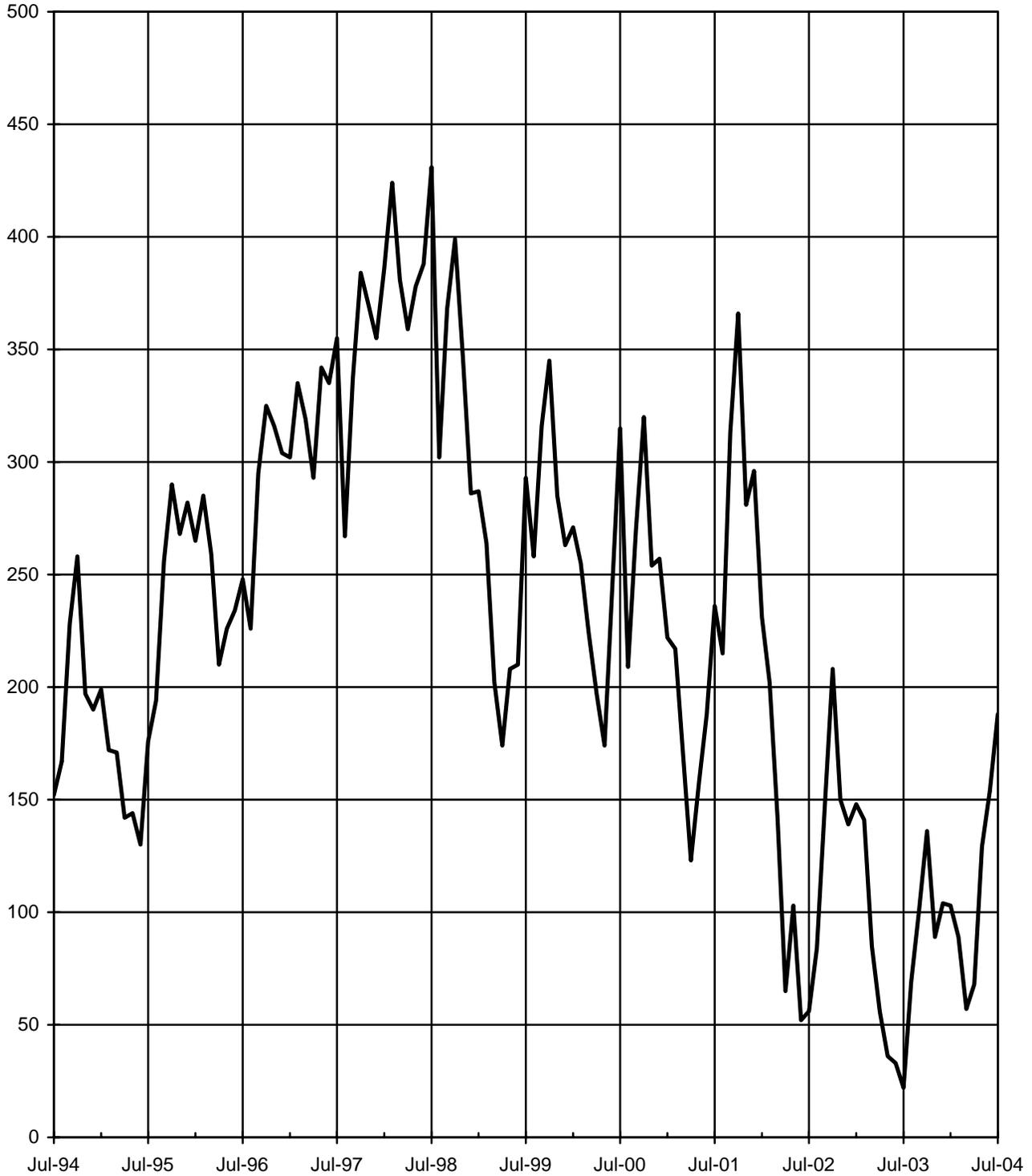
EXPENDITURES



GENERAL FUND CASH BALANCES

For the Period July 1, 1994 through June 30, 2004

Dollars in Millions



SCHEDULE OF ASSETS, LIABILITIES AND FUND EQUITY - MODIFIED ACCRUAL BASIS

As of June 30, 2004

	GENERAL FUND	CASH RESERVE FUND	CASH FUNDS	CONSTRUCTION FUNDS
ASSETS:				
Cash in Bank (1)	\$ 187,779,366	\$ 87,028,337	\$ 589,513,412	\$ 1,593,260
Petty Cash	21,169	-	953,965	-
Investments	-	-	490,000	-
Loans Receivable	222,833	-	4,616,803	-
Accounts Receivable - System	36,067	-	2,664,341	-
Due from Other Funds	53,909	-	6,365,337	-
Other Assets	829,570	-	553,655	-
	<u>\$ 188,942,914</u>	<u>\$ 87,028,337</u>	<u>\$ 605,157,513</u>	<u>\$ 1,593,260</u>
LIABILITIES AND FUND EQUITY:				
LIABILITIES:				
Due to Other Governments	\$ -	\$ -	\$ 767,501	\$ -
Accounts Payable	13,071,134	-	3,113,101	165
Customer Deposits	1,303	-	683,312	-
Due to Other Funds	1,872,571	-	7,861,126	-
Other Liabilities	481	-	10,038	-
	<u>14,945,489</u>	<u>-</u>	<u>12,435,078</u>	<u>165</u>
FUND EQUITY: (2)				
Reserved for:				
Loans	222,833	-	4,616,803	-
Long Term Investments	-	-	490,000	-
Public Employees Retirement Funds	-	-	1,010,509	-
Unreserved/Undesignated	173,774,592	87,028,337	586,605,123	1,593,095
	<u>173,997,425</u>	<u>87,028,337</u>	<u>592,722,435</u>	<u>1,593,095</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 188,942,914</u>	<u>\$ 87,028,337</u>	<u>\$ 605,157,513</u>	<u>\$ 1,593,260</u>

(1) Cash is invested on a daily basis by the Investment Council.

(2) For detail by Agency, see Schedule of Fund Equity by Fund Type.

FEDERAL FUNDS	REVOLVING FUNDS	TOTAL BUDGETED FUNDS	TRUST FUNDS	DISTRIBUTIVE FUNDS	TOTAL (Memo Only)
\$ 57,253,596	\$ 153,873,671	\$ 1,077,041,642	\$ 361,527,638	\$ 105,132,603	\$ 1,543,701,883
21,682	530	997,346	41,600	-	1,038,946
2,674,996	-	3,164,996	5,809,454,436	-	5,812,619,432
270,914	356,954	5,467,504	154,000,389	-	159,467,893
3,958,008	4,331,056	10,989,472	2,579,437	619,931	14,188,840
4,555,051	5,035,000	16,009,297	502,100	-	16,511,397
218,135	1,012,417	2,613,777	35,382	6,120,212	8,769,371
<u>\$ 68,952,382</u>	<u>\$ 164,609,628</u>	<u>\$ 1,116,284,034</u>	<u>\$ 6,328,140,982</u>	<u>\$ 111,872,746</u>	<u>\$ 7,556,297,762</u>
\$ -	\$ 1,432	\$ 768,933	\$ -	\$ 65,939,779	\$ 66,708,712
3,191,978	1,779,521	21,155,899	19,054,408	20,852,484	61,062,791
1,736,167	679,809	3,100,591	7,959,352	1,182,703	12,242,646
7,507,948	-	17,241,645	-	4,253,063	21,494,708
	2,770,944	2,781,463	1,285,094	19,644,717	23,711,274
<u>12,436,093</u>	<u>5,231,706</u>	<u>45,048,531</u>	<u>28,298,854</u>	<u>111,872,746</u>	<u>185,220,131</u>
270,914	356,954	5,467,504	154,000,389	-	159,467,893
2,674,996	-	3,164,996	714,546,690	-	717,711,686
-	-	1,010,509	5,094,907,746	-	5,095,918,255
53,570,379	159,020,968	1,061,592,494	336,387,303	-	1,397,979,797
56,516,289	159,377,922	1,071,235,503	6,299,842,128	-	7,371,077,631
<u>\$ 68,952,382</u>	<u>\$ 164,609,628</u>	<u>\$ 1,116,284,034</u>	<u>\$ 6,328,140,982</u>	<u>\$ 111,872,746</u>	<u>\$ 7,556,297,762</u>

State of Nebraska

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the year ended June 30, 2004

	GENERAL FUND	CASH RESERVE FUND	CASH FUNDS
REVENUES, net of refunds:			
Taxes (See page 93)	\$ 2,644,431,840	\$ 29,149,611	\$ 86,894,800
Intergovernmental Revenue	120,657	29,095,931	287,774,207
Services, Goods and Licenses/Permits	21,059,688	-	318,137,082
Other	11,686,848	-	200,505,903
	<u>2,677,299,033</u>	<u>58,245,542</u>	<u>893,311,992</u>
EXPENDITURES:			
Personal Services	778,648,540	-	310,620,795
Operating Expenses	151,162,636	-	289,880,127
Travel	8,235,045	-	9,891,239
Capital Outlay	16,159,957	-	417,804,211
Aid to Individuals and Governments (See page 92)	1,599,915,228	-	226,415,266
	<u>2,554,121,406</u>	<u>-</u>	<u>1,254,611,638</u>
Excess of Revenues			
Over (Under) Expenditures	<u>123,177,627</u>	<u>58,245,542</u>	<u>(361,299,646)</u>
OTHER FINANCING SOURCES (USES):			
Proceeds From Sale of Assets	89,297	-	4,232,201
Proceeds from Bonds	(6)	-	-
Operating Transfers In	132,955,856	61,587,920	837,441,495
Operating Transfers Out	(84,929,022)	(91,947,669)	(448,939,251)
	<u>48,116,125</u>	<u>(30,359,749)</u>	<u>392,734,445</u>
Excess of Revenues and Other Sources			
Over (Under) Expenditures and Other Uses	171,293,752	27,885,793	31,434,799
Other Adjustments to Fund Balances	<u>(34)</u>	<u>-</u>	<u>4,232,645</u>
CHANGES IN FUND BALANCES	171,293,718	27,885,793	35,667,444
FUND BALANCES, JULY 1, 2003	<u>2,703,707</u>	<u>59,142,544</u>	<u>557,054,991</u>
FUND BALANCES, JUNE 30, 2004	<u>\$ 173,997,425</u>	<u>\$ 87,028,337</u>	<u>\$ 592,722,435</u>

CONSTRUCTION FUNDS	FEDERAL FUNDS	REVOLVING FUNDS	TOTAL BUDGETED FUNDS	TRUST FUNDS	TOTAL (Memo Only)
\$ -	\$ -	\$ -	\$ 2,760,476,251	\$ 458,331,671	\$ 3,218,807,922
-	2,002,320,466	1,485,919	2,320,797,180	8,537,225	2,329,334,405
-	14,157,082	379,758,554	733,112,406	201,337,528	934,449,934
<u>150,563</u>	<u>7,334,047</u>	<u>126,237,479</u>	<u>345,914,840</u>	<u>1,397,929,813</u>	<u>1,743,844,653</u>
<u>150,563</u>	<u>2,023,811,595</u>	<u>507,481,952</u>	<u>6,160,300,677</u>	<u>2,066,136,237</u>	<u>8,226,436,914</u>
-	230,753,136	158,268,237	1,478,290,708	98,066,384	1,576,357,092
16,544,113	219,050,244	279,630,343	956,267,463	444,466,423	1,400,733,886
1,613	7,381,660	7,347,641	32,857,198	5,253,869	38,111,067
6,655,141	33,658,476	29,252,496	503,530,281	87,298,690	590,828,971
-	1,515,057,249	7,620,076	3,349,007,819	149,122,649	3,498,130,468
<u>23,200,867</u>	<u>2,005,900,765</u>	<u>482,118,793</u>	<u>6,319,953,469</u>	<u>784,208,015</u>	<u>7,104,161,484</u>
<u>(23,050,304)</u>	<u>17,910,830</u>	<u>25,363,159</u>	<u>(159,652,792)</u>	<u>1,281,928,222</u>	<u>1,122,275,430</u>
-	17,489	794,908	5,133,895	5,179,317	10,313,212
-	-	-	(6)	34,984,149	34,984,143
21,605,807	3,140,459	37,756,327	1,094,487,864	129,546,455	1,224,034,319
-	(2,533,193)	(33,749,991)	(662,099,126)	(740,787,429)	(1,402,886,555)
<u>21,605,807</u>	<u>624,755</u>	<u>4,801,244</u>	<u>437,522,627</u>	<u>(571,077,508)</u>	<u>(133,554,881)</u>
(1,444,497)	18,535,585	30,164,403	277,869,835	710,850,714	988,720,549
-	(1,346,838)	-	2,885,773	45,693,657	48,579,430
(1,444,497)	17,188,747	30,164,403	280,755,608	756,544,371	1,037,299,979
<u>3,037,592</u>	<u>39,327,542</u>	<u>129,213,519</u>	<u>790,479,895</u>	<u>5,543,297,757</u>	<u>6,333,777,652</u>
<u>\$ 1,593,095</u>	<u>\$ 56,516,289</u>	<u>\$ 159,377,922</u>	<u>\$ 1,071,235,503</u>	<u>\$ 6,299,842,128</u>	<u>\$ 7,371,077,631</u>

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Abstracters, Board of Examiners						
058 Enforce Standards - Abstracters	\$ -	\$ -	\$ 34,324	\$ 32,077	\$ -	\$ -
Accountability & Disclosure Commission, Nebraska						
094 Administration	416,229	409,463	76,491	31,202		
095 Campaign Finance			597,188	39,516		
	<u>416,229</u>	<u>409,463</u>	<u>673,679</u>	<u>70,718</u>	<u>-</u>	<u>-</u>
Administrative Services, Department of						
049 Departmental Administration	30,120	21				
101 Chief Information Officer			981,078	310,351		
169 Washington Consultant	8,317	5,754				
170 Intergovernmental Communication						
171 Supporting Services - Materiel	149,174	149,173	12,898	6,085		
172 Information Management						
173 Communications			2,558,642	1,270,208		
180 Transportation Service Bureau						
240 Info Tech Projects	362,933	327,080				
509 Budget Administration	1,490,632	839,452				
535 Risk Management	84,703	38,223				
536 Sundry Claims	41,022	7,779				
560 Building and Grounds	4,532,262	4,070,410	1,080,651	107,851		
567 Fiscal Administration						
573 Operations - LB309			469,914	393,833		
591 Tort Claims	302,764	204,107	5,047,142	5,031,883		
592 Indemnification Claims	312,523	228,420				
593 Workers Comp Claims						
594 State Insurance	9,492					
605 Personnel Division	1,452,311	1,358,719				
606 Benefits Administration			604,621	426,613		
608 Employee Relations	305,317	242,109				
625 Resource Information Study	481,868	481,868	2,786,158	380,425		
672 Primary Class Dev			1,250,000	1,000,000		
673 Metropolitan Class Dev			1,875,000	1,500,000		
901 State Capitol Improvements					854,026	395,283
913 Parking Expansion						
920 Executive Bldg Purchase						
921 Ferguson House Remodel					58,623	
932 City Water Connect- LRC					987,200	9,504
939 State Capitol Complex					3,972,717	3,163,486
940 Task Force - LB309			5,733,706			
941 DAS - LB309			1,953,195	1,296,433		
942 Corrections - LB309			2,872,902	454,896		
945 Game and Parks - LB309			1,977,185	1,038,996		
946 Historical Society - LB309			225,616	167,831		
947 DPI / HHSS - LB309			8,076,284	2,479,701		
948 Military - LB309			1,948,142	748,320		
949 Colleges - LB309			6,134,390	2,091,225		
950 UNK - LB309			1,371,779	528,405		
951 UNL - LB309			4,590,717	2,045,151		
952 UNO - LB309			899,298	203,510		
953 UNMC - LB309			4,586,340	1,152,862		
955 Preventative Maintenance/Training			160,225	137,620		
956 Board of Agriculture			4,348	4,348		

FEDERAL		REVOLVING		TOTAL		UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
\$ -	\$ -	\$ -	\$ -	\$ 34,324	\$ 32,077	\$ 2,247
				492,720	440,665	52,055
				597,188	39,516	557,672
-	-	-	-	1,089,908	480,181	609,727
		830,672	624,732	860,792	624,753	236,039
				981,078	310,351	670,727
				8,317	5,754	2,563
		3,936,193	2,906,573	3,936,193	2,906,573	1,029,620
		20,726,389	16,264,519	20,888,461	16,419,777	4,468,684
		59,752,123	48,998,396	59,752,123	48,998,396	10,753,727
		25,649,553	18,199,402	28,208,195	19,469,610	8,738,585
		6,961,087	5,280,424	6,961,087	5,280,424	1,680,663
				362,933	327,080	35,853
				1,490,632	839,452	651,180
		229,340	185,999	314,043	224,222	89,821
				41,022	7,779	33,243
34,456	34,456	28,111,888	23,776,333	33,759,257	27,989,050	5,770,207
		3,388,258	3,090,570	3,388,258	3,090,570	297,688
				469,914	393,833	76,081
				5,349,906	5,235,990	113,916
				312,523	228,420	84,103
		14,943,711	11,300,802	14,943,711	11,300,802	3,642,909
		6,843,961	3,498,981	6,853,453	3,498,981	3,354,472
		6,516,437	4,365,932	7,968,748	5,724,651	2,244,097
				604,621	426,613	178,008
				305,317	242,109	63,208
		1,163,370		4,431,396	862,293	3,569,103
				1,250,000	1,000,000	250,000
				1,875,000	1,500,000	375,000
				854,026	395,283	458,743
		603,789	323,304	603,789	323,304	280,485
		277,069	212,264	277,069	212,264	64,805
				58,623	0	58,623
				987,200	9,504	977,696
500,000	320,155			4,472,717	3,483,641	989,076
				5,733,706	0	5,733,706
				1,953,195	1,296,433	656,762
				2,872,902	454,896	2,418,006
				1,977,185	1,038,996	938,189
				225,616	167,831	57,785
				8,076,284	2,479,701	5,596,583
				1,948,142	748,320	1,199,822
				6,134,390	2,091,225	4,043,165
				1,371,779	528,405	843,374
				4,590,717	2,045,151	2,545,566
				899,298	203,510	695,788
				4,586,340	1,152,862	3,433,478
				160,225	137,620	22,605
				4,348	4,348	0

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Administrative Services, Department of (Continued)						
962 Education Facility - LB309			9,196	9,196		
972 State Patrol - LB309			346,783	12,783		
973 Crime Commission - LB 309			53,200			
	9,563,438	7,953,115	57,609,410	22,798,526	5,872,566	3,568,273
Aeronautics, Department of						
026 Development and Enforcement			672,229	566,513		
301 Public Airports			25,970,686	17,224,193		
596 State Owned Aircraft			673,278	515,566		
	-	-	27,316,193	18,306,272	-	-
Agriculture, Department of						
027 Departmental Administration	1,512,107	1,451,250	192,421	55,533		
056 Weights and Measures	661,947	647,256	743,556	678,199		
057 Enforce Standards - Dairy Food	707,040	667,127	874,423	794,617		
061 Agricultural Laboratories	608,049	602,415	930,312	924,582		
063 Enforce Standards - Animal Ind.	1,635,401	1,632,288	659,643	609,536		
333 Conservation - Plant Industry	614,312	476,743	2,552,389	2,118,158		
382 Research - Potato Development			121,109	96,099		
385 Research - Agricultural Statistics	4,946	4,946				
387 Research - Poultry Development			275,124	222,231		
564 Agricultural Development						
	5,743,802	5,482,025	6,348,977	5,498,955	-	-
Agriculture, State Board of						
540 Antique Farm Machinery & Equip			7,500			
	-	-	7,500	-	-	-
Arts Council, Nebraska						
326 Promotion/Development of Arts	488,929	439,267	25,000	5,904		
327 Aid to the Arts	542,075	539,127				
328 Humanities Aid	83,700	83,700				
329 NE Arts and Humanities			1,500,000	729,935		
	1,114,704	1,062,094	1,525,000	735,839	-	-
Attorney General						
011 Salary - Attorney General	98,541	94,793				
507 Interpretation/Application of Law	4,870,431	4,725,389	478,255	471,826		
508 School Finance Litigation	500,000	261,809				
551 Child Protection Division			80,000			
575 Byrne Grants	81,480	78,854				
	5,550,452	5,160,845	558,255	471,826	-	-
Auditor of Public Accounts						
010 Salary - Auditor	79,036	78,110				
506 State Agcy & County Post Audits	1,839,158	1,761,859				
525 Cooperative Audits			873,572	595,257		
	1,918,194	1,839,969	873,572	595,257	-	-

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
				9,196	9,196	0
				346,783	12,783	334,000
				53,200	0	53,200
534,456	354,611	179,933,840	139,028,231	253,513,710	173,702,756	79,810,954
				672,229	566,513	105,716
				25,970,686	17,224,193	8,746,493
				673,278	515,566	157,712
-	-	-	-	27,316,193	18,306,272	9,009,921
386,101	338,291	465,898	366,498	2,556,527	2,211,572	344,955
				1,405,503	1,325,455	80,048
51,468	36,260			1,632,931	1,498,004	134,927
167,876	156,364			1,706,237	1,683,361	22,876
1,158,338	467,965			3,453,382	2,709,789	743,593
862,291	856,134			4,028,992	3,451,035	577,957
				121,109	96,099	25,010
				4,946	4,946	0
				275,124	222,231	52,893
255,150	183,880			255,150	183,880	71,270
2,881,224	2,038,894	465,898	366,498	15,439,901	13,386,372	2,053,529
				7,500	0	7,500
-	-	-	-	7,500	-	7,500
275,926	214,363			789,855	659,534	130,321
698,177	667,925			1,240,252	1,207,052	33,200
				83,700	83,700	0
				1,500,000	729,935	770,065
974,103	882,288	-	-	3,613,807	2,680,221	933,586
				98,541	94,793	3,748
60,000	60,000	476,459	340,644	5,885,145	5,597,859	287,286
				500,000	261,809	238,191
				80,000	0	80,000
54,528	54,528			136,008	133,382	2,626
114,528	114,528	476,459	340,644	6,699,694	6,087,843	611,851
				79,036	78,110	926
				1,839,158	1,761,859	77,299
				873,572	595,257	278,315
-	-	-	-	2,791,766	2,435,226	356,540

State of Nebraska

SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Banking and Finance, Department of						
065 Enforce Stndrds - Financial Instit			3,918,724	3,286,105		
066 Enforce Standards - Securities			1,271,232	985,019		
	-	-	5,189,956	4,271,124	-	-
Barber Examiners, Board of						
080 Enforce Standards - Barbering	-	-	133,431	106,027	-	-
Blind and Visually Impaired, Commission for the						
357 Operations	531,539	531,539	85,247	67,199		
Brand Committee, Nebraska						
075 Enforce Stndrds - Brand Inspect	-	-	3,846,698	3,423,748	-	-
Corn Development, Utilization and Marketing Board, Nebraska						
384 Corn Development Board	-	-	4,734,451	2,574,534	-	-
Correctional Services, Department of (1)						
260 Secure Youth Facility	3,998,887	3,705,858				
300 Tecumseh Correctional Ctr	20,713,478	19,250,702				
367 Community Based Services			123,625			
368 CCC - Lincoln	2,964,604	2,619,405				
369 CCC - Omaha	1,275,515	1,095,548				
370 Central Office	42,914,610	31,768,622	2,588,608	1,729,790		
372 State Penitentiary	23,598,729	21,678,247				
373 Center for Women - York	5,259,535	4,937,881				
375 Diagnostic and Evaluation Center	7,177,117	6,798,597				
376 Lincoln Correctional Center	11,962,927	10,956,427				
377 Omaha Correctional Center	9,901,477	9,237,357				
386 McCook Work Camp	3,509,180	3,270,246				
389 Adult Parole	1,667,307	1,580,227				
390 Federal Surplus Property						
495 Central Warehouse						
563 Correctional Industries						
575 Byrne Grants	5,269	5,269	63,203	32,815		
725 Building Depreciation	52,829	52,828				
750 Jail Reimbursement Aid	3,519,000	3,519,000				
875 Hastings INS Detention						
915 Max-Med Security Facility					739,552	155,881
916 NCW-York Facilities					2,930,185	2,139,131
	138,520,464	120,476,214	2,775,436	1,762,605	3,669,737	2,295,012
Criminal Justice, Commission on Law Enforcement and						
150 Juvenile Services Act	695,926	684,816				
196 Law Enforcement Aid	22,080	22,080				
198 Central Administration	517,496	446,981	38,824	30,762		
199 Grand Island Training Center	998,354	963,851	715,212	638,459		
201 Victim/Witness Assistance	52,559	52,559				
202 Crime Reparations	29,357	27,709	65,000	46,987		
203 Jail Standards Board	253,169	238,097				
210 State Agency Byrne Funds			101,700			
215 Criminal Justice Info System	202,744	115,188	465,407			

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
				3,918,724	3,286,105	632,619
				1,271,232	985,019	286,213
-	-	-	-	5,189,956	4,271,124	918,832
-	-	-	-	133,431	106,027	27,404
3,418,151	3,186,917	-	-	4,034,937	3,785,655	249,282
-	-	-	-	3,846,698	3,423,748	422,950
-	-	-	-	4,734,451	2,574,534	2,159,917
				3,998,887	3,705,858	293,029
				20,713,478	19,250,702	1,462,776
				123,625	0	123,625
				2,964,604	2,619,405	345,199
				1,275,515	1,095,548	179,967
680,967	608,791			46,184,185	34,107,203	12,076,982
2,000	1,551			23,600,729	21,679,798	1,920,931
48,119	47,298			5,307,654	4,985,179	322,475
				7,177,117	6,798,597	378,520
				11,962,927	10,956,427	1,006,500
				9,901,477	9,237,357	664,120
				3,509,180	3,270,246	238,934
				1,667,307	1,580,227	87,080
		742,939	120,037	742,939	120,037	622,902
		5,326,804	2,326,090	5,326,804	2,326,090	3,000,714
		10,645,354	8,396,359	10,645,354	8,396,359	2,248,995
187,101	109,253			255,573	147,337	108,236
				52,829	52,828	1
				3,519,000	3,519,000	0
4,931,781	4,341,458			4,931,781	4,341,458	590,323
				739,552	155,881	583,671
5,007,512	3,088,778			7,937,697	5,227,909	2,709,788
10,857,480	8,197,129	16,715,097	10,842,486	172,538,214	143,573,446	28,964,768
				695,926	684,816	11,110
				22,080	22,080	0
8,955,655	8,078,492			9,511,975	8,556,235	955,740
53,586	47,330			1,767,152	1,649,640	117,512
2,328,547	2,182,208			2,381,106	2,234,767	146,339
187,000	142,870			281,357	217,566	63,791
				253,169	238,097	15,072
97,080				198,780	0	198,780
750,750	641,232			1,418,901	756,420	662,481

State of Nebraska

SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Criminal Justice, Commission on (continued)						
220 Comm Corrections Council	284,619	149,779	360,000	1,767		
575 Byrne Grants	11,509	11,509	25,696	9,091		
903 Training Center Renovation					116,133	90,719
	<u>3,067,813</u>	<u>2,712,569</u>	<u>1,771,839</u>	<u>727,066</u>	<u>116,133</u>	<u>90,719</u>
Dairy Industry Development Board, Nebraska						
114 Dairy Industry Board	-	-	1,803,474	1,075,540	-	-
Deaf/Hard of Hearing, Commission for the						
578 Hearing Impaired	692,138	604,177	34,102	12,137	-	-
Dry Bean Commission						
137 Dry Bean Commission	-	-	417,497	280,456	-	-
Economic Development, Department of						
600 Administration	1,505,734	1,497,041	610,556	491,913		
601 Community Affairs	581,150	566,343	7,880,915	3,967,212		
603 Industry Recruitment	3,073,690	2,696,178	6,791,772	922,757		
618 Tourism Promotion	99,530	96,964	3,123,317	2,571,072		
	<u>5,260,104</u>	<u>4,856,526</u>	<u>18,406,560</u>	<u>7,952,954</u>	<u>-</u>	<u>-</u>
Education, State Department of						
025 Commissioners Office	6,868,185	6,597,441	963,424	896,712		
161 Education Innovation			3,713,407	1,785,836		
351 Vocational Rehabilitation	3,866,894	3,578,458	675,517	26,295		
352 Disability Determinations						
401 School for the Deaf	2,324,422	1,580,608	3,000	2,264		
402 School for Visually Handicapped	1,494,754	1,484,749	45,067	45,067		
403 Diagnostic Resource Center	3,017,100	1,303,139				
440 Finance/Organization Services	637,116,362	636,916,121	15,000	4,528		
441 Curriculum/Instruction	2,456,686	2,442,056	55,938	26,627		
442 Staff Dev / Instruction	99,922	77,157	5,000			
443 Educational Technology	59,804	59,773	1,032,000	414,646		
444 Early Childhood Care & Ed	2,483,326	1,758,135	200,014	4,347		
445 Planning / Eval / Data Systems	61,752	51,309	16,000	4,188		
446 Adult Program Services	384,981	290,721	202,688	136,190		
447 Accreditation	42,000	36,413	10,000			
448 Special Population Programs	162,736,553	152,216,717	72,500	8,561		
449 Communications/Info Services						
451 Administrative Services	2,208	2,208				
614 Professional Practices Comm			99,544	98,684		
	<u>823,014,949</u>	<u>808,395,005</u>	<u>7,109,099</u>	<u>3,453,945</u>	<u>-</u>	<u>-</u>
Educational Lands and Funds, Board of						
529 Land Surveys	391,524	368,864	42,312	20,853		
554 Dispute Survey Settlements			130,389	111		
582 School Land Trust			8,156,005	7,888,632		
	<u>391,524</u>	<u>368,864</u>	<u>8,328,706</u>	<u>7,909,596</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
				644,619	151,546	493,073
85,929	49,968			123,134	70,568	52,566
				116,133	90,719	25,414
12,458,547	11,142,100	-	-	17,414,332	14,672,454	2,741,878
-	-	-	-	1,803,474	1,075,540	727,934
-	-	-	-	726,240	616,314	109,926
-	-	-	-	417,497	280,456	137,041
1,205,292	329,915			3,321,582	2,318,869	1,002,713
23,625,164	23,246,444			32,087,229	27,779,999	4,307,230
609,507	567,479			10,474,969	4,186,414	6,288,555
200,000	194,815			3,422,847	2,862,851	559,996
25,639,963	24,338,653	-	-	49,306,627	37,148,133	12,158,494
7,941,444	5,451,101	376,311	333,785	16,149,364	13,279,039	2,870,325
				3,713,407	1,785,836	1,927,571
16,628,972	15,457,846			21,171,383	19,062,599	2,108,784
8,375,123	8,292,817			8,375,123	8,292,817	82,306
				2,327,422	1,582,872	744,550
				1,539,821	1,529,816	10,005
				3,017,100	1,303,139	1,713,961
69,406,170	66,545,717			706,537,532	703,466,366	3,071,166
13,056,681	10,774,745			15,569,305	13,243,428	2,325,877
1,240,794	948,631			1,345,716	1,025,788	319,928
53,053	47,138	2,500		1,147,357	521,557	625,800
4,062,990	1,122,657			6,746,330	2,885,139	3,861,191
75,033	38,742	90,426	23,031	243,211	117,270	125,941
3,932,771	2,786,783			4,520,440	3,213,694	1,306,746
				52,000	36,413	15,587
65,805,919	60,361,725			228,614,972	212,587,003	16,027,969
77,909,376	74,506,270	4,500		77,913,876	74,506,270	3,407,606
604,024	86,308	72,181	26,176	678,413	114,692	563,721
				99,544	98,684	860
269,092,350	246,420,480	545,918	382,992	1,099,762,316	1,058,652,422	41,109,894
				433,836	389,717	44,119
				130,389	111	130,278
				8,156,005	7,888,632	267,373
-	-	-	-	8,720,230	8,278,460	441,770

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Educational Telecommunications						
Commission, Nebraska						
533 Educational Television	8,326,225	7,942,731	130,878	125,259		
566 Public Radio	492,956	481,004	11,786			
901 Satellite System			20,000		510,024	349,196
902 NEB SAT 1					15,950	15,950
905 KLNE Lexington Transmitter					390,000	207,282
909 Equipment Grants					65,252	65,252
911 TV Project Consulting					5,700,938	5,700,000
913 Carpenter Building Renovation			785,390	698,205	1,738,671	1,737,856
919 DTV Construction			1,200,000			
	<u>8,819,181</u>	<u>8,423,735</u>	<u>2,148,054</u>	<u>823,464</u>	<u>8,420,835</u>	<u>8,075,536</u>
Electrical Board, Nebraska						
197 Public Protection	-	-	1,462,688	1,200,024	-	-
Engineers and Architects, Board of						
Examiners for Professional						
082 Enforce Stnds / Engrs & Archtcs	-	-	521,631	454,866	-	-
Environmental Quality, Department of						
513 Environmental Control	542,191	451,641	170,334	3,661		
523 Wastewater Loan Fund			1,151,680	548,656		
528 Drinking Water Loan Fund						
585 LLRW Disposal Act	1,183,268	643,456				
586 Water Quality	2,187,913	2,170,080	20,943,747	14,901,898		
587 Land Quality	475,000	198,141	6,488,914	6,473,013		
588 Air Quality	354,668	304,036	2,206,220	1,865,167		
	<u>4,743,040</u>	<u>3,767,354</u>	<u>30,960,895</u>	<u>23,792,395</u>	<u>-</u>	<u>-</u>
Equal Opportunity Commission						
059 Enforce Stnds - Equal Employmn	1,053,206	1,042,854	-	-	-	-
Ethanol Board, Nebraska						
516 Nebraska Ethanol Board	-	-	617,299	439,981	-	-
Fire Marshal, State						
193 Public Protection			230,081			
225 General Operations	853,837	853,837	2,203,212	1,787,654		
226 Pipeline Safety			86,952	86,952		
227 Underground Storage Tanks			374,278	204,167		
340 Training Division	657,934	561,895	15,462			
415 Emergency Responders Act	18,587	2,495				
	<u>1,530,358</u>	<u>1,418,227</u>	<u>2,909,985</u>	<u>2,078,773</u>	<u>-</u>	<u>-</u>
Foster Care Review Board, State						
116 Foster Care Review Board	1,053,841	1,051,303	6,000	2,487	-	-
Game and Parks Commission						
162 Environmental Trust			11,621,613	6,356,390		
330 Habitat Development			4,005,712	2,969,753		
336 Wildlife Conservation	1,055,207	952,997	19,151,423	15,453,242		
337 Administration	680,055	663,757	3,413,939	2,996,347		

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
				8,457,103	8,067,990	389,113
				504,742	481,004	23,738
				530,024	349,196	180,828
				15,950	15,950	0
260,000	138,188			650,000	345,470	304,530
1				65,253	65,252	1
				5,700,938	5,700,000	938
				2,524,061	2,436,061	88,000
2,779,376	322,064			3,979,376	322,064	3,657,312
3,039,377	460,252	-	-	22,427,447	17,782,987	4,644,460
-	-	-	-	1,462,688	1,200,024	262,664
-	-	-	-	521,631	454,866	66,765
3,124,594	3,045,932			3,837,119	3,501,234	335,885
10,140,000	5,685,775			11,291,680	6,234,431	5,057,249
12,056,347	11,000,372			12,056,347	11,000,372	1,055,975
				1,183,268	643,456	539,812
9,365,887	8,894,827			32,497,547	25,966,805	6,530,742
1,857,843	1,658,257			8,821,757	8,329,411	492,346
1,066,427	1,034,298			3,627,315	3,203,501	423,814
37,611,098	31,319,461	-	-	73,315,033	58,879,210	14,435,823
1,109,880	1,096,946	-	-	2,163,086	2,139,800	23,286
240,000	131,586	-	-	857,299	571,567	285,732
				230,081	0	230,081
282,437	229,385			3,339,486	2,870,876	468,610
197,653	149,620			284,605	236,572	48,033
273,484	221,968			647,762	426,135	221,627
209,078	134,854			882,474	696,749	185,725
				18,587	2,495	16,092
962,652	735,827	-	-	5,402,995	4,232,827	1,170,168
763,886	721,510	-	-	1,823,727	1,775,300	48,427
1,374	1,374			11,622,987	6,357,764	5,265,223
3,808,962	495,475			7,814,674	3,465,228	4,349,446
4,042,199	1,520,795			24,248,829	17,927,034	6,321,795
25,000				4,118,994	3,660,104	458,890

State of Nebraska

SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Game and Parks Commission (continued)						
338 Niobrara Scenic River	41,400	41,400	60,387	48,427		
549 Parks - Admin & Operation	4,623,357	4,557,138	14,007,720	11,621,324		
550 Special Federal Aid Programs	148,857	139,988	143,705	57,972		
617 Engineering & Area Maintenance	2,711,001	2,467,462	2,916,438	2,390,383		
628 Credit Card Discount Sales			250,643	245,658		
900 State Park Facilities Improvement			1,202,231	451,323		
901 State Parks Maintenance			1,088,678	369,791		
902 Trail Development Assistance			199,966	31,000		
919 Aid - Political Sub Divisions 69/77						
924 Wildlife Land Acquisition/Improvement			1,202,227	50,000		
955 Youth Outdoor Skill Training			1,259,830	763		
960 Park and Recreation Land Acquis			214,072			
961 Lewis and Clark Commemoration			25,000			
966 State Recreational Trails						
967 State Park Improvements			3,008,170	1,288,891		
968 State Historical			268,775	105,230		
969 State Recreation Areas			1,611,832	413,316		
971 Special Use Areas			1,084,120	454,382		
972 Administration Facilities			907,512	123,996		
973 Fish Production			2,090,359	259,027		
975 Emergency Repairs - Parks			142,234	57,714		
976 Emer Repairs - Other facilities			156,447	32,104		
977 Nongame / Endangered			173,564			
979 Cowboy Trail Emerg Rep			170,000			
981 Aquatic Habitat Improvement			7,156,589	3,045,689		
983 Buffalo Soldier Barracks			219,955	76,470	29,528	29,528
	<u>9,259,877</u>	<u>8,822,742</u>	<u>77,753,141</u>	<u>48,899,192</u>	<u>29,528</u>	<u>29,528</u>
Geologists, Board of						
159 Operations	-	-	25,913	15,786	-	-
Governor						
002 Salary - Governor	108,487	98,003				
018 Policy Research Office	645,317	403,321	427,952			
021 Office of the Governor	976,050	807,084				
106 Energy Office Administration			594,707	321,778		
107 School Weatherization			25,225	10,545		
	<u>1,729,854</u>	<u>1,308,408</u>	<u>1,047,884</u>	<u>332,323</u>	<u>-</u>	<u>-</u>
Grain Sorghum Development, Utilization and Marketing Board						
406 Grain Sorghum Development	-	-	603,358	182,737	-	-
Health and Human Services System - Finance and Support						
038 Behavioral Health Aid	33,307,104	28,651,169	15,323,314	11,822,341		
136 Legal Procedure - Termination	126,659	105,751				
175 Medical Student Assistance	693,931	579,456	640,761	430,544		
176 Nursing Incentives	123,600	123,598				
316 Predisp Detention	393,972	36,313				
324 County Juvenile Services Aid	1,625,219	1,366,664				
341 Administration	33,712,540	33,094,289	11,562,573	2,909,907		
342 Nursing Facility			1,387,221	688,017		

FEDERAL		REVOLVING		TOTAL		UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
410,766	156,427			512,553	246,254	266,299
476,894	30,387			19,107,971	16,208,849	2,899,122
				292,562	197,960	94,602
				5,627,439	4,857,845	769,594
				250,643	245,658	4,985
1,525,839	254,583			2,728,070	705,906	2,022,164
				1,088,678	369,791	718,887
1,577,076	144,788			1,777,042	175,788	1,601,254
1,225,112	624,433			1,225,112	624,433	600,679
305,067				1,507,294	50,000	1,457,294
				1,259,830	763	1,259,067
				214,072	0	214,072
				25,000	0	25,000
1,226,001	251,557			1,226,001	251,557	974,444
243,931				3,252,101	1,288,891	1,963,210
254,000				522,775	105,230	417,545
190,754	67,491			1,802,586	480,807	1,321,779
				1,084,120	454,382	629,738
				907,512	123,996	783,516
				2,090,359	259,027	1,831,332
				142,234	57,714	84,520
				156,447	32,104	124,343
				173,564	0	173,564
				170,000	0	170,000
174,884	171,134			7,331,473	3,216,823	4,114,650
65,900	58,686			315,383	164,684	150,699
<u>15,553,759</u>	<u>3,777,130</u>	<u>-</u>	<u>-</u>	<u>102,596,305</u>	<u>61,528,592</u>	<u>41,067,713</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,913</u>	<u>15,786</u>	<u>10,127</u>
				108,487	98,003	10,484
				1,073,269	403,321	669,948
				976,050	807,084	168,966
7,467,688	6,126,798			8,062,395	6,448,576	1,613,819
				25,225	10,545	14,680
<u>7,467,688</u>	<u>6,126,798</u>	<u>-</u>	<u>-</u>	<u>10,245,426</u>	<u>7,767,529</u>	<u>2,477,897</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>603,358</u>	<u>182,737</u>	<u>420,621</u>
20,534,513	17,437,445			69,164,931	57,910,955	11,253,976
132,216	116,866			258,875	222,617	36,258
				1,334,692	1,010,000	324,692
				123,600	123,598	2
				393,972	36,313	357,659
				1,625,219	1,366,664	258,555
85,129,983	83,217,640			130,405,096	119,221,836	11,183,260
				1,387,221	688,017	699,204

State of Nebraska

SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Health and Human Services System -						
Finance and Support (continued)						
343 Excell - Health Care Grants			11,756,433	1,441,962		
344 Children's Health Insurance	9,575,456	8,469,404	3,196,449	3,196,449		
347 Public Assistance	164,901,018	162,056,554	6,137,748	5,506,522		
348 Medical Assistance	384,128,481	382,159,196	26,431,148	24,641,437		
350 Child Abuse Prevention			250,000	249,706		
424 Developmental Disability Aid	55,748,156	46,294,480	6,701,779	6,484,879		
502 Public Health Aid			9,397,504	8,613,083		
514 Health Aid	3,163,311	2,843,823	8,213,689	7,610,707		
559 Aging Care Management	1,921,577	1,755,358				
571 Aging - Comm Based Serv Aid	4,450,538	4,029,008				
622 Cancer Research Aid			12,427,359	3,235,299		
623 Biomedical Research			10,000,000	10,000,000		
	<u>693,871,562</u>	<u>671,565,063</u>	<u>123,425,978</u>	<u>86,830,853</u>	<u>-</u>	<u>-</u>
Health and Human Services System -						
Health and Human Services						
030 Tobacco Prevention and Care	405,000	308,711	2,458,323	2,457,124		
033 Department Central Office	46,730,662	45,658,561	1,968,211	1,928,144		
035 Respite Care	54,230	43,986	254,197	254,197		
039 Protection & Safety - Children			2,080,725	39,429		
315 Office of Juvenile Services	377,606	257,575				
345 Juvenile Community-Based	6,644,953	5,725,772	590,706			
361 Regional Center - Hastings	15,491,092	15,487,674	1,180,794	1,116,404		
362 Regional Center - Norfolk	14,583,612	14,582,928	743,295	733,843		
363 Regional Center - Lincoln	23,755,449	23,753,796	1,452,224	1,359,393		
364 Juvenile Parole Services	695,555	597,545				
371 YRTC - Geneva	5,291,699	4,823,890	98,884	74,297		
374 YRTC - Kearney	7,493,711	7,019,463	386,363	364,240		
379 OBRA - CBRS Aid	123,520	110,031				
421 Beatrice State Develop. Center	18,103,032	16,548,425	3,514,064	3,282,996		
510 Vets Home System Admin	210,508	163,776				
519 Grand Island Veterans Home	6,915,229	6,707,553	7,857,310	7,606,036		
520 Norfolk Veterans Home	3,117,474	2,964,396	3,607,672	3,518,459		
521 Scottsbluff Veterans Home	2,488,501	2,392,080	1,694,964	1,678,819		
522 Douglas County Veterans Home	4,293,430	4,169,531	2,614,426	2,523,241		
575 Byrne Grants	4,977					
901 Veterans' Home - Misc Improvmnt			439			
905 Norfolk Veterans Home					4,538	4,538
907 Grand Island Dietary Facility					37,422	
916 Multipurpose Bldg-W. Ne. Vet. Home					367,770	363,704
918 Site Improv-YRTC Geneva					98,111	95,309
920 Bldg-Facilities Fee Fund					831	763
922 Veterans Home-Douglas County					5,727,707	83,794
931 YRTC's - Facility Improvements					136,556	116,840
940 Multipurpose Building-Geneva					428,794	356,869
	<u>156,780,240</u>	<u>151,315,693</u>	<u>30,502,597</u>	<u>26,936,622</u>	<u>6,801,729</u>	<u>1,021,817</u>
Health and Human Services System -						
Regulation and Licensure						
177 Administration/Operations	5,527,690	5,432,178	10,709,072	10,166,016		
178 Professional Licensure	70,233	33,048	3,953,192	2,761,355		
	<u>5,597,923</u>	<u>5,465,226</u>	<u>14,662,264</u>	<u>12,927,371</u>	<u>-</u>	<u>-</u>

FEDERAL		REVOLVING		TOTAL		UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
				11,756,433	1,441,962	10,314,471
44,649,918	30,763,507			57,421,823	42,429,360	14,992,463
119,934,265	112,445,593			290,973,031	280,008,669	10,964,362
902,082,672	894,989,248			1,312,642,301	1,301,789,881	10,852,420
50,000				300,000	249,706	50,294
64,979,438				127,429,373	52,779,359	74,650,014
				9,397,504	8,613,083	784,421
34,151,685	33,191,313			45,528,685	43,645,843	1,882,842
				1,921,577	1,755,358	166,219
9,289,176	9,176,908			13,739,714	13,205,916	533,798
				12,427,359	3,235,299	9,192,060
				10,000,000	10,000,000	0
<u>1,280,933,866</u>	<u>1,181,338,520</u>	<u>-</u>	<u>-</u>	<u>2,098,231,406</u>	<u>1,939,734,436</u>	<u>158,496,970</u>
				2,863,323	2,765,835	97,488
80,336,100	80,281,830			129,034,973	127,868,535	1,166,438
578,098	436,287			886,525	734,470	152,055
416,244	3,408			2,496,969	42,837	2,454,132
500	315			378,106	257,890	120,216
2,420,515	971,757			9,656,174	6,697,529	2,958,645
2,499,817	2,489,632			19,171,703	19,093,710	77,993
1,181,246	1,178,979			16,508,153	16,495,750	12,403
3,679,598	3,649,212			28,887,271	28,762,401	124,870
				695,555	597,545	98,010
206,546	198,025			5,597,129	5,096,212	500,917
531,980	441,066			8,412,054	7,824,769	587,285
350,161	261,031			473,681	371,062	102,619
20,793,830	19,968,841			42,410,926	39,800,262	2,610,664
				210,508	163,776	46,732
5,707,104	5,548,979			20,479,643	19,862,568	617,075
2,365,658	2,337,363			9,090,804	8,820,218	270,586
1,261,230	1,198,415			5,444,695	5,269,314	175,381
1,453,770	1,425,980			8,361,626	8,118,752	242,874
28,666				33,643	0	33,643
97				536	0	536
22,250	17,231			26,788	21,769	5,019
2,344,151	1,165,908			2,381,573	1,165,908	1,215,665
915,469	418,721			1,283,239	782,425	500,814
				98,111	95,309	2,802
				831	763	68
9,545,357				15,273,064	83,794	15,189,270
				136,556	116,840	19,716
				428,794	356,869	71,925
<u>136,638,387</u>	<u>121,992,980</u>	<u>-</u>	<u>-</u>	<u>330,722,953</u>	<u>301,267,112</u>	<u>29,455,841</u>
				44,960,883	33,253,700	11,707,183
28,724,121	17,655,506			4,023,425	2,794,403	1,229,022
<u>28,724,121</u>	<u>17,655,506</u>	<u>-</u>	<u>-</u>	<u>48,984,308</u>	<u>36,048,103</u>	<u>12,936,205</u>

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Historical Society, Nebraska State						
043 Departmental Administration	1,737,040	1,649,884	81,093	51,113		
258 Library/Archives	667,110	637,915	115,328	59,016		
541 Museum Operation	309,018	294,604	108,391	37,691		
542 Branch Museums	574,902	549,417				
543 Archeology	220,073	212,522	684,415	413,424		
552 Historical Preservation	209,591	200,814	25,000	4,811		
647 Skeletal Remains Protection Act	10,237	5,833				
653 Ford Conservation Center	239,049	226,304	271,311	203,266		
	<u>3,967,020</u>	<u>3,777,293</u>	<u>1,285,538</u>	<u>769,321</u>	-	-
Indian Affairs, Commission of						
584 Indian Affairs	180,897	163,716	-	-	-	-
Industrial Relations, Commission of						
531 Commission of Industrial Relations	219,294	209,941	-	-	-	-
Insurance, Department of						
068 Medical Professional Liability			167,110	108,622		
069 Enforce Standards - Insurance			8,989,964	6,828,303		
556 Liquidation of Insurance Comp			10,000			
	-	-	<u>9,167,074</u>	<u>6,936,925</u>	-	-
Investment Council, Nebraska						
610 Investment Administration		-	1,118,827	1,098,441	-	-
Labor, Department of						
031 Division of Employment			563,028	342,583		
187 Workplace Safety			600,662	17,967		
194 Protection of People & Property	658,980	566,841	1,018,759	935,068		
	<u>658,980</u>	<u>566,841</u>	<u>2,182,449</u>	<u>1,295,618</u>	-	-
Land Surveyors, State Board of Examiners for						
083 Enforce Standards - Land Surveyor	-	-	29,748	21,019	-	-
Landscape Architects, State Board of						
597 Board of Landscape Architects	-	-	12,919	8,152	-	-
Legislative Council						
001 Salaries - Legislative	632,982	629,628				
122 Legislative Services	7,271,906	6,263,703	591,164	108,688		
123 Clerk of Legislature	3,553,811	2,569,581	49,960	14,767		
126 Legislative Research Service	1,126,325	942,365				
127 Reviser of Statutes	1,493,625	1,211,919	100,000			
501 Committee on Intergovernmental Cooperation	446,278	289,625				
504 Office of Public Counsel	759,355	643,739				
638 Fiscal and Program Analysis	1,242,842	1,137,063				
	<u>16,527,124</u>	<u>13,687,623</u>	<u>741,124</u>	<u>123,455</u>	-	-

FEDERAL		REVOLVING		TOTAL		UNDER (OVER)
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
152,187	56,036			1,970,320	1,757,033	213,287
4,170	4,170			786,608	701,101	85,507
1,350	1,350			418,759	333,645	85,114
				574,902	549,417	25,485
75,778	71,402			980,266	697,348	282,918
717,963	428,501			952,554	634,126	318,428
				10,237	5,833	4,404
				510,360	429,570	80,790
<u>951,448</u>	<u>561,459</u>	<u>-</u>	<u>-</u>	<u>6,204,006</u>	<u>5,108,073</u>	<u>1,095,933</u>
-	-	-	-	180,897	163,716	17,181
-	-	-	-	219,294	209,941	9,353
990,102	923,241			167,110	108,622	58,488
				9,980,066	7,751,544	2,228,522
				10,000		10,000
<u>990,102</u>	<u>923,241</u>	<u>-</u>	<u>-</u>	<u>10,157,176</u>	<u>7,860,166</u>	<u>2,297,010</u>
-	-	-	-	1,118,827	1,098,441	20,386
43,847,331	36,118,087			44,410,359	36,460,670	7,949,689
				600,662	17,967	582,695
<u>702,539</u>	<u>634,579</u>			<u>2,380,278</u>	<u>2,136,488</u>	<u>243,790</u>
<u>44,549,870</u>	<u>36,752,666</u>	<u>-</u>	<u>-</u>	<u>47,391,299</u>	<u>38,615,125</u>	<u>8,776,174</u>
-	-	-	-	29,748	21,019	8,729
-	-	-	-	12,919	8,152	4,767
39,270				632,982	629,628	3,354
				7,902,340	6,372,391	1,529,949
				3,603,771	2,584,348	1,019,423
				1,126,325	942,365	183,960
				1,593,625	1,211,919	381,706
				446,278	289,625	156,653
				759,355	643,739	115,616
				1,242,842	1,137,063	105,779
<u>39,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,307,518</u>	<u>13,811,078</u>	<u>3,496,440</u>

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Library Commission, Nebraska						
252 Library Operations	2,177,403	2,143,310	95,062	70,272		
302 Library Development	1,253,350	1,202,130				
	<u>3,430,753</u>	<u>3,345,440</u>	<u>95,062</u>	<u>70,272</u>	-	-
Lieutenant Governor						
008 Salary - Lieutenant Governor	80,120	78,966				
124 Office - Lieutenant Governor	68,608	26,759				
	<u>148,728</u>	<u>105,725</u>	-	-	-	-
Liquor Control Commission, Nebraska						
073 Licensing and Regulation	791,954	733,229	56,474	43,543	-	-
Mexican-Americans Commission on						
537 Mexican-American Commission	228,463	190,203	3,900	1,495	-	-
Military, Department of						
192 Governor's Emergency Program	1,682,148	551,963	604,753			
544 National and State Guard	2,622,439	2,587,955	389,088	260,863		
545 Civil Defense	955,791	769,984	552,789	490,290		
548 Tuition Assistance	831,210	795,183				
905 Joint Operations Center						
906 Joint Operations Center (NEMA)					975,000	
925 Federally Funded Projects						
	<u>6,091,588</u>	<u>4,705,085</u>	<u>1,546,630</u>	<u>751,153</u>	<u>975,000</u>	-
Motor Vehicle Industry Licensing Board, Nebraska						
076 Enforce Stndrds - Automotive Ind	-	-	575,485	548,633	-	-
Motor Vehicles, Department of						
070 Enforce Stndrds - Motor Vehicles			17,198,172	13,472,388		
090 License Plates			3,769,034	3,658,249		
644 Highway Safety			258,649	219,630		
	-	-	<u>21,225,855</u>	<u>17,350,267</u>	-	-
Natural Resources, Department of						
303 State Aid - Small Watershed	24,000	21,681	500,000			
304 Nebraska Water Conservation	4,340,623	3,178,840	1,005,000	67,915		
306 Water Well Decommission			344,880	174,442		
307 Resources Development Fund	10,148,343	2,897,631	50,000			
308 Soil Survey Fund	174,779	127,995				
309 Nat Res Enhance Fund			1,955,608	850,000		
331 Nebraska Water Rights	2,385,238	1,401,871				
334 Soil and Water Conservation	5,665,000	5,497,485	1,172,660	345,766		
	<u>22,737,983</u>	<u>13,125,503</u>	<u>5,028,148</u>	<u>1,438,123</u>	-	-
Oil and Gas Conservation Commission, Nebraska						
335 Oil and Gas Conservation	-	-	488,827	415,734	-	-

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
579,696	417,358			2,852,161	2,630,940	221,221
548,343	489,860			1,801,693	1,691,990	109,703
1,128,039	907,218	-	-	4,653,854	4,322,930	330,924
				80,120	78,966	1,154
				68,608	26,759	41,849
-	-	-	-	148,728	105,725	43,003
-	-	-	-	848,428	776,772	71,656
-	-	-	-	232,363	191,698	40,665
5,592,208	5,578,406			7,879,109	6,130,369	1,748,740
9,846,572	9,285,151			12,858,099	12,133,969	724,130
30,587,746	14,190,872			32,096,326	15,451,146	16,645,180
				831,210	795,183	36,027
15,019,700				15,019,700	0	15,019,700
1,925,000				2,900,000	0	2,900,000
9,574,079	5,719,766			9,574,079	5,719,766	3,854,313
72,545,305	34,774,195	-	-	81,158,523	40,230,433	40,928,090
-	-	-	-	575,485	548,633	26,852
757,363	202,737			17,955,535	13,675,125	4,280,410
				3,769,034	3,658,249	110,785
4,272,410	3,541,586			4,531,059	3,761,216	769,843
5,029,773	3,744,323	-	-	26,255,628	21,094,590	5,161,038
				524,000	21,681	502,319
200,000	109,590			5,545,623	3,356,345	2,189,278
				344,880	174,442	170,438
				10,198,343	2,897,631	7,300,712
				174,779	127,995	46,784
				1,955,608	850,000	1,105,608
				2,385,238	1,401,871	983,367
485,751	485,751			7,323,411	6,329,002	994,409
685,751	595,341	-	-	28,451,882	15,158,967	13,292,915
94,686	93,855	-	-	583,513	509,589	73,924

State of Nebraska

SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Pardons, Board of						
320 Parole Board Salaries	394,909	366,714				
358 Board of Parole	299,568	284,411				
	<u>694,477</u>	<u>651,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Postsecondary Education, Coordinating Commission for						
297 Math/Science						
640 Postsecondary Education	1,104,163	1,076,716	9,500	1,682		
690 NE Scholarship Program	5,745,794	5,744,360	2,000,000	1,992,432		
691 Comm Scholarship Fund	50,000					
	<u>6,899,957</u>	<u>6,821,076</u>	<u>2,009,500</u>	<u>1,994,114</u>	<u>-</u>	<u>-</u>
Power Review Board, Nebraska						
072 Power Review Board	-	-	320,012	234,158	-	-
Property Assessment/Taxation						
112 Property Tax	4,518,607	4,251,259	472,335	329,334	-	-
Public Accountancy, Nebraska State Board of						
084 Enforce Stndrds - Public Acctnts	-	-	423,446	332,925	-	-
Public Advocacy, Commission on						
425 Operations			863,488	712,132		
426 Legal Services Aid			1,900,000	1,772,588		
455 DNA Testing			154,500	12,196		
575 Byrne Grants			35,177	35,177		
	<u>-</u>	<u>-</u>	<u>2,953,165</u>	<u>2,532,093</u>	<u>-</u>	<u>-</u>
Public Service Commission						
014 Salaries - Public Serv Comm	321,785	321,785				
016 Commission Expenses	48,189	38,617				
019 Modular Housing Units			644,690	509,906		
054 Enforce Stndrds - Public Utilities	1,775,131	1,621,852				
060 Grain Warehouse Survey			36,394	26,818		
064 Telephone Relay System			1,535,254	1,261,626		
071 NE Internet Enchmt Fund			409,719	6,297		
212 NE Competitive Tel Marketplace			100,000	2,868		
583 Enhanced Wireless 911 Fund			4,665,126	3,423,207		
686 Universal Service Fund			78,604,570	65,474,295		
790	100,000	83,455	1,114,452	302,421		
	<u>2,245,105</u>	<u>2,065,709</u>	<u>87,110,205</u>	<u>71,007,438</u>	<u>-</u>	<u>-</u>
Racing Commission, State						
074 Enforce Stndrds - Horse Racing	-	-	895,698	814,012	-	-
Railway Council, Nebraska						
113 Branch Rail Revitalization	2,727	2,145				
185 Rail Line Assistance						
	<u>2,727</u>	<u>2,145</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
				394,909	366,714	28,195
				299,568	284,411	15,157
-	-	-	-	694,477	651,125	43,352
321,158	319,646			321,158	319,646	1,512
6,000	2,120			1,119,663	1,080,518	39,145
1,030,858	1,030,858			8,776,652	8,767,650	9,002
				50,000	0	50,000
1,358,016	1,352,624	-	-	10,267,473	10,167,814	99,659
-	-	-	-	320,012	234,158	85,854
-	-	-	-	4,990,942	4,580,593	410,349
-	-	-	-	423,446	332,925	90,521
				863,488	712,132	151,356
				1,900,000	1,772,588	127,412
				154,500	12,196	142,304
115,014	115,014			150,191	150,191	0
115,014	115,014	-	-	3,068,179	2,647,107	421,072
				321,785	321,785	0
				48,189	38,617	9,572
				644,690	509,906	134,784
				1,775,131	1,621,852	153,279
				36,394	26,818	9,576
				1,535,254	1,261,626	273,628
				409,719	6,297	403,422
				100,000	2,868	97,132
				4,665,126	3,423,207	1,241,919
				78,604,570	65,474,295	13,130,275
				1,214,452	385,876	828,576
-	-	-	-	89,355,310	73,073,147	16,282,163
-	-	-	-	895,698	814,012	81,686
				2,727	2,145	582
		500,000		500,000	0	500,000
-	-	500,000	-	502,727	2,145	500,582

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Real Estate Appraiser Board						
079 Appraiser Licensing	-	-	200,057	166,249	-	-
Real Estate Commission, State						
077 Enforce Standards - Real Estate	-	-	938,497	864,361	-	-
Retirement Systems, Public Employees						
041 Adm - Retirement - Def Comp			6,960,519	6,214,307		
042 Board Member Expenses			32,251	16,860		
515 Public Employees Retirement	15,927,474	15,926,774				
	15,927,474	15,926,774	6,992,770	6,231,167	-	-
Revenue, Department of						
013 Salary - Tax Commissioner	113,752	105,013				
102 Revenue Administration	21,252,508	19,733,108	225,606	112,096		
108 Homestead Exemption	46,620,000	46,566,167				
111 Motor Fuel Tax			2,108,825	1,946,025		
160 Lottery Administration			16,823,391	15,074,213		
165 Charitable Gaming			2,282,455	1,846,196		
	67,986,260	66,404,288	21,440,277	18,978,530	-	-
Roads, Department of						
305 Public Transit Aid	1,026,139	942,696	1,117,512	1,027,138		
568 Highway Administration			16,322,131	14,408,396		
569 Construction			491,693,699	471,433,765		
572 Service and Support			13,321,819	8,450,172		
574 Highway Maintenance			104,354,581	95,327,185		
901 Capital Construction			8,085,709	4,013,477		
	1,026,139	942,696	634,895,451	594,660,133	-	-
Rural Development Commission						
134 Operations	-	-	-	-	-	-
Secretary of State						
009 Salary - Secretary of State	81,670	81,670				
022 Departmental Administration	192,695	192,365	129,185	126,316		
045 Election Administration	240,797	187,480	2,271,339	476,341		
051 Enforce Standards / Corporation			491,575	476,707		
053 Enforce Standards / Collection Ag			64,385	59,654		
086 Enforce Standards / Recds Mngt	191,719	188,987	2,356,308	1,326,907		
089 Uniform Commercial Code			1,050,784	796,510		
	706,881	650,502	6,363,576	3,262,435	-	-
State Colleges						
048 Office of the Secretary	856,706	849,237				
142 Tri-State Graduate Center	43,112	43,112				
801 Instruction - Chadron	6,959,107	6,933,406	3,938,740	2,077,485		
802 Organized Research - Chadron			23,069	15,492		
803 Public Service - Chadron	72,000	66,790	45,112	27,271		
804 Academic Services - Chadron	1,258,028	1,249,586	489,304	420,127		
805 Student Services - Chadron	945,000	927,638	445,394	362,550		
806 Administration - Chadron	2,154,555	2,144,352	1,665,521	1,235,665		
807 Plant Oper / Maint - Chadron	865,491	855,320	931,216	707,276		
808 Tuition Remission - Chadron			198,115			

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL BUDGET	ACTUAL	UNDER (OVER) BUDGET
-	-	-	-	200,057	166,249	33,808
-	-	-	-	938,497	864,361	74,136
				6,960,519	6,214,307	746,212
				32,251	16,860	15,391
				15,927,474	15,926,774	700
-	-	-	-	22,920,244	22,157,941	762,303
				113,752	105,013	8,739
		6,803	3,225	21,484,917	19,848,429	1,636,488
				46,620,000	46,566,167	53,833
25,000	20			2,133,825	1,946,045	187,780
				16,823,391	15,074,213	1,749,178
				2,282,455	1,846,196	436,259
25,000	20	6,803	3,225	89,458,340	85,386,063	4,072,277
				2,143,651	1,969,834	173,817
				16,322,131	14,408,396	1,913,735
				491,693,699	471,433,765	20,259,934
				13,321,819	8,450,172	4,871,647
				104,354,581	95,327,185	9,027,396
				8,085,709	4,013,477	4,072,232
-	-	-	-	635,921,590	595,602,829	40,318,761
24,901	17,148	-	-	24,901	17,148	7,753
				81,670	81,670	0
				321,880	318,681	3,199
				2,512,136	663,821	1,848,315
				491,575	476,707	14,868
				64,385	59,654	4,731
		1,101,210	859,996	3,649,237	2,375,890	1,273,347
				1,050,784	796,510	254,274
-	-	1,101,210	859,996	8,171,667	4,772,933	3,398,734
				856,706	849,237	7,469
				43,112	43,112	0
111,519	90,682			11,009,366	9,101,573	1,907,793
134,514	132,224			157,583	147,716	9,867
437,567	394,139			554,679	488,200	66,479
2,500	1,886			1,749,832	1,671,599	78,233
				1,390,394	1,290,188	100,206
127,913	80,990			3,947,989	3,461,007	486,982
				1,796,707	1,562,596	234,111
7,565,598	7,557,760			7,763,713	7,557,760	205,953

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL		UNDER (OVER) BUDGET
				BUDGET	ACTUAL	
		2,752,072	2,475,465	2,752,072	2,475,465	276,607
50,000	29,212			4,361,233	3,782,084	579,149
				16,566	16,505	61
				1,278,281	1,258,360	19,921
400,250	297,315			1,517,715	1,307,499	210,216
372,000	303,584			2,775,009	2,556,365	218,644
				1,652,644	1,461,536	191,108
4,053,776	1,569,715			4,178,798	1,694,737	2,484,061
		920,668	625,145	920,668	625,145	295,523
710,917	532,208			14,011,390	11,078,971	2,932,419
				19,961	14,965	4,996
				485,634	208,019	277,615
71,885	30,557			3,329,975	2,878,929	451,046
537,197	349,630			3,184,664	2,824,290	360,374
250,304	187,743			3,794,150	3,322,683	471,467
				3,459,016	2,813,692	645,324
3,581,870	3,506,966			3,863,929	3,788,675	75,254
		3,105,503	2,837,780	3,105,503	2,837,780	267,723
				160,139	86,451	73,688
		200,000		200,000	0	200,000
		1,027,493	679,604	1,427,493	1,079,604	347,889
100,000	100,000			100,000	100,000	0
		102,200		103,586	1,386	102,200
				2,009,360	2,009,360	0
<u>18,507,810</u>	<u>15,164,611</u>	<u>8,107,936</u>	<u>6,617,994</u>	<u>87,977,867</u>	<u>74,395,489</u>	<u>13,582,378</u>
				13,030,975	12,951,706	79,269
2,685,034	1,950,099			14,647,069	13,556,587	1,090,482
1,758,147	1,143,663			20,192,821	19,153,068	1,039,753
2,678,456	1,789,608			8,255,866	6,898,430	1,357,436
				2,547,903	622,553	1,925,350
1,371,882	708,732			1,857,250	954,541	902,709
<u>8,493,519</u>	<u>5,592,102</u>	<u>-</u>	<u>-</u>	<u>60,531,884</u>	<u>54,136,885</u>	<u>6,394,999</u>
				76,144	73,384	2,760
3,507,899	1,802,575			5,080,484	2,813,858	2,266,626
				3,650,000	3,650,000	0
				771,981	260,000	511,981
				1,553,268	1,553,268	0
				11,313,762	11,313,762	0
				4,990,820	4,990,820	0
				380,810	307,984	72,826
				221,910	203,584	18,326
				373,788	338,847	34,941
				318,747	318,747	0
<u>3,507,899</u>	<u>1,802,575</u>	<u>-</u>	<u>-</u>	<u>28,731,714</u>	<u>25,824,254</u>	<u>2,907,460</u>
				105,460	92,313	13,147

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Supreme Court						
003 Salaries - Supreme Court Judges	941,830	941,316				
004 Salaries - Appellate Court Judges	774,123	768,294				
005 Salaries - Retired Judges	42,471	42,471				
006 Salaries - Dist & Juv Judges	8,071,170	7,973,533				
007 Salaries - County Judges	7,109,599	7,090,874				
034 Court Administrator	3,810,125	3,772,787	1,444,166	927,738		
040 State Law Library	401,489	401,489				
235 Probation Contractual Service			769,944	557,625		
396 County Court System	13,270,979	13,168,322				
397 Statewide Probation	13,237,160	13,196,203	13,970	13,970		
398 Intensive Probation	2,330,470	2,324,472	672,449	670,325		
399 District Court Reporters	3,820,307	3,810,876				
405 Court Of Appeals	1,079,062	1,068,937				
435 Community Corrections			2,652,822			
570 Computer Automation			2,636,880	2,475,400		
	<u>54,888,785</u>	<u>54,559,574</u>	<u>8,190,231</u>	<u>4,645,058</u>	<u>-</u>	<u>-</u>
Tax Equalization and Review Commission						
115 Operations	705,063	658,787	42,171	20,341	-	-
Technical Community Colleges, Nebraska Coordinating Commission for						
151 Aid to Community Colleges	41,584,371	41,584,371				
152 Prop Tax Relief & Equalization	20,792,185	20,792,185				
	<u>62,376,556</u>	<u>62,376,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
University of Nebraska						
711 State General Fund - UNL	126,384,111	124,884,111	95,699,851	87,699,470		
713 NTCA State General Fund - UNL	2,125,502	2,125,502	659,912	515,035		
715 Institute of Ag & Nat Res - UNL	69,091,785	69,091,785	8,546,724	2,994,746		
716 Federal Credit - UNL						
717 Federal Grant Contracts - UNL						
719 Auxiliary - UNL						
731 State General Fund - UNMC	99,265,467	98,935,467	57,656,602	43,606,479		
736 Federal Credit - UNMC						
737 Federal Grant Contracts - UNMC						
739 Auxiliary - UNMC						
751 State General Fund - UNK	30,198,106	30,154,762	18,860,919	13,816,271		
756 Federal Credit - UNK						
757 Federal Grant Contracts - UNK						
759 Auxiliary - UNK						
781 State General Fund - UNCA	20,714,729	16,016,489	6,067,714	919,127		
787 Federal Grant Contracts - UNCA						
789 Auxiliary - UNCA						
791 State General Fund - UNO	48,776,426	48,711,426	39,930,719	37,136,489		
796 Federal Credit - UNO						
797 Federal Grant Contracts - UNO						
799 Auxiliary - UNO						
906 System Facility Fee - UNL			10,041,290	5,200,000	5,500,000	5,500,000
907 Love Library - UNL						
912 UNL-Richards Hall Renov			223,597	85,738		
913 UNL Biochem Bldg			400,000	236,125		
914 UNL Hamilton Hall			1,100,000	152,280		
915 Field Lab Development - UNL					217,883	

FEDERAL BUDGET	ACTUAL	REVOLVING BUDGET	ACTUAL	TOTAL		UNDER (OVER) BUDGET
				BUDGET	ACTUAL	
				941,830	941,316	514
				774,123	768,294	5,829
				42,471	42,471	0
				8,071,170	7,973,533	97,637
				7,109,599	7,090,874	18,725
303,599	276,565			5,557,890	4,977,090	580,800
				401,489	401,489	0
				769,944	557,625	212,319
				13,270,979	13,168,322	102,657
335,818	258,714			13,586,948	13,468,887	118,061
122,877	111,682			3,125,796	3,106,479	19,317
				3,820,307	3,810,876	9,431
				1,079,062	1,068,937	10,125
				2,652,822	0	2,652,822
401,606	72,464			3,038,486	2,547,864	490,622
1,163,900	719,425	-	-	64,242,916	59,924,057	4,318,859
-	-	-	-	747,234	679,128	68,106
				41,584,371	41,584,371	0
				20,792,185	20,792,185	0
-	-	-	-	62,376,556	62,376,556	0
		21,172,856	18,633,240	243,256,818	231,216,821	12,039,997
		187,878	172,430	2,973,292	2,812,967	160,325
6,201,594	6,201,594	14,477,214	11,856,987	98,317,317	90,145,112	8,172,205
106,663,000	104,655,987			106,663,000	104,655,987	2,007,013
52,100,000	50,328,422			52,100,000	50,328,422	1,771,578
		185,944,835	184,535,564	185,944,835	184,535,564	1,409,271
		4,620,000	4,572,725	161,542,069	147,114,671	14,427,398
43,620,000	42,838,211			43,620,000	42,838,211	781,789
5,650,000	5,587,351			5,650,000	5,587,351	62,649
		64,372,185	57,794,698	64,372,185	57,794,698	6,577,487
		4,500,000	2,814,498	53,559,025	46,785,531	6,773,494
6,101,478	5,822,559			6,101,478	5,822,559	278,919
300,000	74,279			300,000	74,279	225,721
		11,306,804	8,324,844	11,306,804	8,324,844	2,981,960
		219,965	27,060	27,002,408	16,962,676	10,039,732
2,000,000	1,269,406			2,000,000	1,269,406	730,594
		364,176	267,241	364,176	267,241	96,935
		10,079,415	7,774,856	98,786,560	93,622,771	5,163,789
10,520,822	10,451,046			10,520,822	10,451,046	69,776
5,500,000	3,560,913			5,500,000	3,560,913	1,939,087
		25,462,496	21,967,095	25,462,496	21,967,095	3,495,401
				15,541,290	10,700,000	4,841,290
		30,042	30,042	30,042	30,042	0
				223,597	85,738	137,859
9,883,032	1,061,166			10,283,032	1,297,291	8,985,741
5,448,060	2,471,947			6,548,060	2,624,227	3,923,833
				217,883	0	217,883

State of Nebraska
**SCHEDULE OF BUDGETED AND ACTUAL
EXPENDITURES PAID BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	GENERAL		CASH		CONSTRUCTION	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
University of Nebraska (Continued)						
917 FM Antenna Damage Repair						
918 Miscellaneous Renovation - UNL			6,786,715	1,328,572		
919 UNL-City Hazard Material			129,122	90,445		
923 Seaton Hall - UNL			582,308	59,282		
924 Plant Facility						
928 UNL-Ross Film Theatre						
931 Sec Mutual Bldg Renovation - UNL						
933 UNL- Chem Engineer Addition						
935 Sheldon-Window Wall - UNL					4,127	
936 UNL- Antelope Valley						
937 Agriculture Research Land - UNL					595,156	
940 Depreciation Reserve - UNMC			51,131			
943 Misc Renovation - UNMC			5,083,402	2,136,571		
944 Athletic Facility Impr - UNL						
946 Hist Society-LB309			1,462,219			
949 WSC-Power Plant			537,636	101,015		
954 Misc Renovation - UNK			16,465			
958 Level 3 Connect - UNMC			148,717			
961 UNMC-Research of Exell						
965 UNMC-Annex 10-Lev3						
966 UNMC-Annex 10-Lev2			210			
967 UNMC NMI / HVAC Upgrade			154,000	144,480		
982 Bruner Hall - UNK			221,205	6,842		
984 UNL- Vet Diag Lab Renew			404,236	1,332		
986 W Center Renovation - UNK			991,619			
987 UNK-Education Bldg			9,213	2,058	149,842	122,785
990 Energy Projects - UNO			1,156,664	173,833		
994 Misc Renovation - UNO			2,020,809	669,166		
996 UNL- Mod Bio Level 3 Lab			1,511,000			
997 UNL- NE Virology Center			5,300,000			
998 Bond Debt Service						
	<u>396,556,126</u>	<u>389,919,542</u>	<u>265,753,999</u>	<u>197,075,356</u>	<u>6,467,008</u>	<u>5,622,785</u>
Veterans' Affairs, Department of						
036 Departmental Administration	724,654	662,951	-	-	-	-
Wheat Development, Utilization, and Marketing Board, Nebraska						
381 Nebraska Wheat Board	-	-	1,010,284	748,428	-	-
Workers' Compensation Court, Nebraska						
526 Judges' Salaries			877,665	877,665		
530 Workman's Compensation Admin			3,041,645	2,732,766		
635 Acting Judges' Salaries			55,267	-		
	<u>-</u>	<u>-</u>	<u>3,974,577</u>	<u>3,610,431</u>	<u>-</u>	<u>-</u>
TOTAL STATE	<u>\$2,646,024,609</u>	<u>\$2,554,121,406</u>	<u>\$1,564,375,698</u>	<u>\$1,254,611,638</u>	<u>\$ 34,923,421</u>	<u>\$ 23,200,867</u>

FEDERAL BUDGET	ACTUAL	REVOLVING		TOTAL		UNDER (OVER) BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
		1,570,000	37,140	1,570,000	37,140	1,532,860
192,075	37,432	2,268,612	648,297	9,247,402	2,014,301	7,233,101
		461,494	461,494	590,616	551,939	38,677
		17,290	17,290	599,598	76,572	523,026
		1,880,175	1,255,473	1,880,175	1,255,473	624,702
		900,000	876,362	900,000	876,362	23,638
		80,641	80,641	80,641	80,641	0
4,144,734	4,133,718			4,144,734	4,133,718	11,016
		14,365	14,365	18,492	14,365	4,127
		700,000	670,543	700,000	670,543	29,457
				595,156	0	595,156
				51,131	0	51,131
11,102		806,638	25,571	5,901,142	2,162,142	3,739,000
		1,735,312	544,213	1,735,312	544,213	1,191,099
1,072,211	398,518			2,534,430	398,518	2,135,912
				537,636	101,015	436,621
				16,465	0	16,465
				148,717	0	148,717
1,967,132	1,828,431			1,967,132	1,828,431	138,701
		12,992		12,992	0	12,992
				210	0	210
				154,000	144,480	9,520
				221,205	6,842	214,363
				404,236	1,332	402,904
				991,619	0	991,619
				159,055	124,843	34,212
				1,156,664	173,833	982,831
		937,724	260,845	2,958,533	930,011	2,028,522
				1,511,000	0	1,511,000
				5,300,000	0	5,300,000
		1,100,000	13,213	1,100,000	13,213	1,086,787
<u>261,375,240</u>	<u>240,720,980</u>	<u>355,223,109</u>	<u>323,676,727</u>	<u>1,285,375,482</u>	<u>1,157,015,390</u>	<u>128,360,092</u>
-	-	-	-	724,654	662,951	61,703
-	-	-	-	1,010,284	748,428	261,856
				877,665	877,665	0
33,502	31,852			3,075,147	2,764,618	310,529
				55,267	0	55,267
<u>33,502</u>	<u>31,852</u>	<u>-</u>	<u>-</u>	<u>4,008,079</u>	<u>3,642,283</u>	<u>365,796</u>
<u>\$2,259,634,561</u>	<u>\$2,005,900,765</u>	<u>\$ 563,076,270</u>	<u>\$ 482,118,793</u>	<u>\$7,068,034,559</u>	<u>\$6,319,953,469</u>	<u>\$ 748,081,090</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Abstracters, Board of Examiners					
Personal Services	\$ 13,934	\$ 15,082	\$ 16,971	\$ 17,285	\$ 17,664
Operating Expenses	6,867	7,637	7,854	6,479	8,795
Travel	3,157	1,944	3,463	3,023	4,067
Capital Outlay	3,616			458	1,551
	<u>27,574</u>	<u>24,663</u>	<u>28,288</u>	<u>27,245</u>	<u>32,077</u>
Accountability and Disclosure					
Commission, Nebraska					
Personal Services	300,231	317,292	329,555	345,785	353,840
Operating Expenses	38,493	57,715	42,778	49,670	74,456
Travel	5,979	5,965	5,769	11,433	10,080
Capital Outlay	1,003	18,755	1,649		2,289
Government Aid		27,287	112,009		39,516
	<u>345,706</u>	<u>427,014</u>	<u>491,760</u>	<u>406,888</u>	<u>480,181</u>
Administrative Services, Department of					
Personal Services	33,561,228	35,885,975	38,815,406	40,473,526	34,526,904
Operating Expenses	140,912,195	111,219,597	146,627,084	229,388,262	248,911,568
Travel	324,836	309,126	260,251	198,622	201,854
Capital Outlay	33,803,456	27,856,972	32,400,980	11,475,329	11,015,436
Government Aid	2,743,199	2,880,991	2,844,321	2,636,151	2,506,577
	<u>211,344,914</u>	<u>178,152,661</u>	<u>220,948,042</u>	<u>284,171,890</u>	<u>297,162,339</u>
Aeronautics, Department of					
Personal Services	1,273,143	1,319,221	1,345,576	1,352,899	1,287,348
Operating Expenses	1,074,634	966,580	1,336,695	857,295	905,483
Travel	93,305	88,801	84,598	95,524	90,374
Capital Outlay	843,334	601,758	566,586	802,300	624,179
Government Aid	13,558,568	14,900,260	23,734,276	17,383,047	15,399,661
	<u>16,842,984</u>	<u>17,876,620</u>	<u>27,067,731</u>	<u>20,491,065</u>	<u>18,307,045</u>
Agriculture, Department of					
Personal Services	7,101,222	7,487,279	7,747,650	7,885,074	7,873,450
Operating Expenses	3,762,041	3,978,804	4,548,786	4,899,591	4,159,299
Travel	678,932	787,059	719,082	822,203	758,013
Capital Outlay	536,092	515,291	210,934	345,752	407,919
Government Aid	26,457	1,132,431	1,425,005	449,022	187,691
	<u>12,104,744</u>	<u>13,900,864</u>	<u>14,651,457</u>	<u>14,401,642</u>	<u>13,386,372</u>
Agriculture, State Board of					
Operating Expenses			42,616	13,224	
Capital Outlay				444,160	
Government Aid	254,205	243,967	306,208		
	<u>254,205</u>	<u>243,967</u>	<u>348,824</u>	<u>457,384</u>	<u>-</u>
Arts Council, Nebraska					
Personal Services	466,952	483,639	507,717	419,367	451,681
Operating Expenses	502,670	588,042	283,267	246,680	193,574
Travel	36,671	30,194	22,401	25,260	16,399
Capital Outlay	53,825	9,774	16,561	18,111	658
Government Aid	2,012,227	1,393,950	1,404,188	1,136,742	2,020,687
	<u>3,072,345</u>	<u>2,505,599</u>	<u>2,234,134</u>	<u>1,846,160</u>	<u>2,682,999</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Attorney General					
Personal Services	3,397,756	3,663,798	3,943,482	4,029,048	4,579,828
Operating Expenses	703,991	744,819	1,244,525	1,118,977	1,458,429
Travel	78,625	114,043	85,070	95,166	143,669
Capital Outlay	74,486	63,395	26,762	35,624	69,761
	<u>4,254,858</u>	<u>4,586,055</u>	<u>5,299,839</u>	<u>5,278,815</u>	<u>6,251,687</u>
Auditor of Public Accounts					
Personal Services	1,324,709	1,609,981	1,641,112	1,667,014	1,617,794
Operating Expenses	755,249	888,258	912,607	946,129	752,626
Travel	19,564	21,861	37,312	35,746	25,261
Capital Outlay	87,554	201,969	18,794	11,690	39,545
	<u>2,187,076</u>	<u>2,722,069</u>	<u>2,609,825</u>	<u>2,660,579</u>	<u>2,435,226</u>
Banking and Finance, Department of					
Personal Services	3,242,317	3,393,418	3,377,999	3,372,401	3,505,629
Operating Expenses	486,203	534,141	560,356	538,560	573,231
Travel	179,531	175,303	155,192	154,936	170,373
Capital Outlay	60,894	133,355	44,001	67,563	21,891
	<u>3,968,945</u>	<u>4,236,217</u>	<u>4,137,548</u>	<u>4,133,460</u>	<u>4,271,124</u>
Barber Examiners, Board of					
Personal Services	89,040	94,650	87,347	88,621	89,236
Operating Expenses	7,289	7,429	9,959	9,259	13,032
Travel	4,181	4,179	4,915	4,246	3,759
Capital Outlay	403		1,198	400	
	<u>100,913</u>	<u>106,258</u>	<u>103,419</u>	<u>102,526</u>	<u>106,027</u>
Blind and Visually Impaired, Commission for (1)					
Personal Services		1,913,479	2,107,475	2,198,664	2,345,956
Operating Expenses		535,244	622,510	567,423	593,666
Travel		155,425	144,698	176,739	162,707
Capital Outlay		90,598	44,034	69,475	7,830
Government Aid		979,104	809,446	797,286	719,997
	<u>-</u>	<u>3,673,850</u>	<u>3,728,163</u>	<u>3,809,587</u>	<u>3,830,156</u>
Brand Committee, Nebraska					
Personal Services	2,702,867	2,733,956	2,765,375	2,936,027	2,893,667
Operating Expenses	133,170	147,708	176,521	171,778	147,099
Travel	318,097	342,070	356,025	385,646	344,427
Capital Outlay	31,982	43,063	25,196	40,159	38,555
	<u>3,186,116</u>	<u>3,266,797</u>	<u>3,323,117</u>	<u>3,533,610</u>	<u>3,423,748</u>
Corn Development, Utilization and Marketing Board, Nebraska					
Personal Services	262,833	279,093	278,078	276,832	310,349
Operating Expenses	2,222,468	2,602,555	2,070,973	2,277,791	2,112,182
Travel	101,856	109,385	100,253	163,454	147,979
Capital Outlay	19,539	5,897	8,002		4,024
	<u>2,606,696</u>	<u>2,996,930</u>	<u>2,457,306</u>	<u>2,718,077</u>	<u>2,574,534</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Correctional Services, Department of					
Personal Services	61,201,906	66,137,620	77,498,429	88,148,142	92,905,026
Operating Expenses	36,980,337	46,807,253	51,767,987	49,131,978	50,335,730
Travel	635,942	681,491	751,420	679,933	678,655
Capital Outlay	47,484,319	27,880,183	9,075,809	5,523,887	6,824,967
Government Aid	2,190,047	4,741,589	4,339,186	5,101,210	3,519,587
	<u>148,492,551</u>	<u>146,248,136</u>	<u>143,432,831</u>	<u>148,585,150</u>	<u>154,263,965</u>
Criminal Justice, Commission on					
Law Enforcement and					
Personal Services	1,662,733	1,652,702	1,710,582	1,806,769	1,976,361
Operating Expenses	2,124,935	2,103,662	2,128,962	2,413,314	2,006,167
Travel	112,211	116,409	86,433	88,108	102,861
Capital Outlay	2,158,141	5,384,349	1,705,931	997,975	111,656
Government Aid	11,034,782	12,033,374	12,622,578	11,299,269	10,475,409
	<u>17,092,802</u>	<u>21,290,496</u>	<u>18,254,486</u>	<u>16,605,435</u>	<u>14,672,454</u>
Dairy Industry Development Board					
Operating Expenses	1,242,493	1,241,154	1,155,428	1,153,255	1,072,728
Travel	550	813	1,824	821	2,812
	<u>1,243,043</u>	<u>1,241,967</u>	<u>1,157,252</u>	<u>1,154,076</u>	<u>1,075,540</u>
Deaf/Hard of Hearing, Commission for the					
Personal Services	415,054	441,562	483,628	512,299	482,080
Operating Expenses	132,050	150,429	205,769	140,076	113,318
Travel	14,770	14,448	15,174	14,880	16,119
Capital Outlay	58,323	132,341	27,689	24,073	4,797
	<u>620,197</u>	<u>738,780</u>	<u>732,260</u>	<u>691,328</u>	<u>616,314</u>
Dry Bean Commission					
Operating Expenses	311,239	298,734	268,661	296,758	262,001
Travel	20,427	18,122	12,368	21,453	16,998
Capital Outlay	744				1,457
	<u>332,410</u>	<u>316,856</u>	<u>281,029</u>	<u>318,211</u>	<u>280,456</u>
Economic Development, Department of					
Personal Services	3,466,786	3,654,115	3,911,041	3,864,866	4,042,623
Operating Expenses	7,781,487	7,111,441	4,266,619	4,336,523	3,601,081
Travel	350,277	418,107	405,623	434,881	428,248
Capital Outlay	154,005	352,681	137,532	17,988	335
Government Aid	28,177,001	28,035,519	29,906,165	30,519,801	29,075,846
	<u>39,929,556</u>	<u>39,571,863</u>	<u>38,626,980</u>	<u>39,174,059</u>	<u>37,148,133</u>
Education, State Department of					
Personal Services	21,420,582	22,470,874	23,775,117	25,111,618	25,637,249
Operating Expenses	12,721,736	13,484,303	14,655,500	14,411,590	15,689,854
Travel	918,557	974,358	904,681	1,140,176	1,137,404
Capital Outlay	793,575	708,420	670,888	579,243	246,457
Government Aid	917,965,364	908,956,168	1,019,257,265	1,036,437,860	1,039,669,404
	<u>953,819,814</u>	<u>946,594,123</u>	<u>1,059,263,451</u>	<u>1,077,680,487</u>	<u>1,082,380,368</u>

State of Nebraska

SCHEDULE OF EXPENDITURES BY MAJOR ACCOUNT CATEGORY - ALL FUNDS

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Educational Lands and Funds, Board of					
Personal Services	1,638,496	1,675,265	1,751,898	1,788,357	1,804,750
Operating Expenses	769,539	757,033	3,213,772	5,757,880	6,423,408
Travel	33,028	31,980	36,470	33,637	38,304
Capital Outlay	383,817	377,822	548,205	332,884	541,934
Government Aid					15,918
	<u>2,824,880</u>	<u>2,842,100</u>	<u>5,550,345</u>	<u>7,912,758</u>	<u>8,824,314</u>
Educational Telecommunications Commission, Nebraska					
Personal Services	3,392,711	3,602,381	3,999,530	4,199,559	4,070,741
Operating Expenses	4,794,879	13,091,690	13,390,998	20,825,380	20,511,977
Travel	139,021	154,627	156,076	165,404	168,924
Capital Outlay	2,204,187	1,734,015	1,462,045	6,431,734	2,268,125
Government Aid	321,963	397,097	473,253	372,837	220,108
	<u>10,852,761</u>	<u>18,979,810</u>	<u>19,481,902</u>	<u>31,994,914</u>	<u>27,239,875</u>
Electrical Board, Nebraska					
Personal Services	666,671	719,573	823,851	920,349	946,331
Operating Expenses	100,933	108,508	152,251	156,390	146,941
Travel	87,523	112,012	86,927	96,175	106,559
Capital Outlay	7,714	23,014	10,601	45,342	193
	<u>862,841</u>	<u>963,107</u>	<u>1,073,630</u>	<u>1,218,256</u>	<u>1,200,024</u>
Engineers and Architects, Board of Examiners for Professional					
Personal Services	172,464	198,813	207,396	217,712	226,240
Operating Expenses	138,787	133,591	152,598	203,401	200,561
Travel	15,885	10,718	13,998	24,286	18,621
Capital Outlay	46,337	19,644	8,320	11,817	9,444
	<u>373,473</u>	<u>362,766</u>	<u>382,312</u>	<u>457,216</u>	<u>454,866</u>
Environmental Quality, Department of					
Personal Services	9,650,219	9,979,451	10,769,123	11,023,572	11,532,887
Operating Expenses	13,349,107	12,832,464	19,908,426	22,622,980	16,372,075
Travel	437,528	455,165	460,272	497,601	397,399
Capital Outlay	344,340	193,770	281,530	75,608	117,631
Government Aid	29,568,068	37,634,577	36,034,069	42,255,626	40,157,052
	<u>53,349,262</u>	<u>61,095,427</u>	<u>67,453,420</u>	<u>76,475,387</u>	<u>68,577,044</u>
Equal Opportunity Commission					
Personal Services	1,518,911	1,625,274	1,617,906	1,540,540	1,540,503
Operating Expenses	390,992	390,479	399,341	379,173	519,538
Travel	64,106	78,653	88,417	50,296	79,359
Capital Outlay	60,329	26,376	51,651	14,420	400
Government Aid			11		
	<u>2,034,338</u>	<u>2,120,782</u>	<u>2,157,326</u>	<u>1,984,429</u>	<u>2,139,800</u>
Ethanol Board, Nebraska					
Personal Services	245,586	238,704	250,151	270,027	270,695
Operating Expenses	249,936	312,912	341,128	159,225	268,034
Travel	38,259	38,471	33,731	34,129	31,926
Capital Outlay	1,953	3,512	2,548	1,109	912
	<u>535,734</u>	<u>593,599</u>	<u>627,558</u>	<u>464,490</u>	<u>571,567</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Fire Marshal, State					
Personal Services	2,733,673	2,817,430	2,980,162	3,009,728	3,080,358
Operating Expenses	491,383	455,451	522,357	388,018	476,057
Travel	328,864	368,189	346,223	400,417	349,847
Capital Outlay	157,652	70,364	27,766	33,303	296,400
Government Aid	31,065	30,240	30,075	29,985	30,165
	3,742,637	3,741,674	3,906,583	3,861,451	4,232,827
Foster Care Review Board, State					
Personal Services	1,057,818	1,168,250	1,318,984	1,409,292	1,408,256
Operating Expenses	258,277	286,604	340,445	339,165	294,684
Travel	42,734	43,908	48,136	48,328	68,438
Capital Outlay	17,657	45,806	15,414	3,005	3,922
	1,376,486	1,544,568	1,722,979	1,799,790	1,775,300
Game and Parks Commission					
Personal Services	23,771,907	25,134,364	26,548,211	28,548,757	29,122,941
Operating Expenses	12,667,216	14,206,222	14,374,957	14,313,496	15,511,791
Travel	382,139	393,513	406,728	369,564	444,541
Capital Outlay	8,296,215	7,212,355	12,490,756	11,107,744	5,107,380
Government Aid	12,253,696	11,505,010	13,021,510	12,912,414	11,341,939
	57,371,173	58,451,464	66,842,162	67,251,975	61,528,592
Geologists, Board of					
Operating	27,342	16,411	17,089	16,987	12,988
Travel	3,799	3,290	1,419	867	2,798
	31,141	19,701	18,508	17,854	15,786
Governor					
Personal Services	1,980,078	2,085,178	2,230,127	2,259,158	2,212,793
Operating Expenses	908,235	943,378	808,538	340,290	357,468
Travel	51,188	71,087	41,178	29,170	33,347
Capital Outlay	36,105	26,059	52,343	23,148	38,345
Government Aid	10,261,020	11,922,948	11,128,819	9,504,912	7,723,007
	13,236,626	15,048,650	14,261,005	12,156,678	10,364,960
Grain Sorghum Development, Utilization and Marketing Board					
Personal Services	90,545	95,647	87,070	86,104	83,867
Operating Expenses	219,993	268,274	158,053	108,730	85,114
Travel	23,142	28,207	15,588	17,977	13,756
Capital Outlay	78	4,039	442		
	333,758	396,167	261,153	212,811	182,737
Health and Human Services System - Finance and Support					
Personal Services	26,974,826	27,384,889	27,380,811	28,998,039	30,166,759
Operating Expenses	82,486,005	87,871,322	94,675,715	81,492,424	88,415,416
Travel	340,749	295,359	261,803	214,181	243,478
Capital Outlay	3,099,973	1,277,616	1,041,386	849,210	4,814,661
Government Aid	1,401,028,916	1,531,116,040	1,707,672,447	1,765,360,001	1,817,536,860
	1,513,930,469	1,647,945,226	1,831,032,162	1,876,913,855	1,941,177,174

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Health and Human Services System -					
Health and Human Services					
Personal Services	172,970,091	179,398,772	187,641,595	195,124,738	209,475,399
Operating Expenses	64,451,291	69,913,205	84,036,171	79,213,053	80,378,627
Travel	3,248,391	2,652,479	2,221,171	2,336,478	2,523,145
Capital Outlay	11,470,648	7,070,033	4,848,852	4,383,974	3,893,420
Government Aid	(2,005,180)	2,255,304	5,290,029	4,882,990	5,003,429
	<u>250,135,241</u>	<u>261,289,793</u>	<u>284,037,818</u>	<u>285,941,233</u>	<u>301,274,020</u>
Health and Human Services System -					
Regulation and Licensure					
Personal Services	13,889,017	14,726,714	15,437,215	16,366,229	17,437,035
Operating Expenses	7,612,088	8,155,342	9,272,048	12,301,109	16,734,409
Travel	854,502	906,589	828,793	886,089	1,102,531
Capital Outlay	696,303	520,649	359,919	517,204	752,874
Government Aid	71,240	70,843	77,589	333,018	21,476
	<u>23,123,150</u>	<u>24,380,137</u>	<u>25,975,564</u>	<u>30,403,649</u>	<u>36,048,325</u>
Historical Society, Nebraska State					
Personal Services	3,438,438	3,669,356	3,828,467	3,880,802	3,715,404
Operating Expenses	1,006,963	1,355,808	1,322,315	1,593,074	1,215,594
Travel	80,921	97,219	56,139	72,855	63,771
Capital Outlay	64,018	183,943	115,729	67,475	43,597
Government Aid	191,354	253,751	374,207	89,195	69,707
	<u>4,781,694</u>	<u>5,560,077</u>	<u>5,696,857</u>	<u>5,703,401</u>	<u>5,108,073</u>
Indian Affairs, Commission on					
Personal Services	95,929	103,955	109,122	143,268	127,572
Operating Expenses	28,706	37,032	40,532	16,807	16,287
Travel	27,218	26,441	18,592	19,284	13,258
Capital Outlay	1,716	2,388	3,853	1,818	6,599
	<u>153,569</u>	<u>169,816</u>	<u>172,099</u>	<u>181,177</u>	<u>163,716</u>
Industrial Relations, Commission of					
Personal Services	139,376	160,748	160,057	166,647	171,579
Operating Expenses	29,110	26,523	30,629	30,024	32,360
Travel	4,882	8,825	10,281	8,549	6,002
Capital Outlay	2,043	14,732	1,721	2,848	
	<u>175,411</u>	<u>210,828</u>	<u>202,688</u>	<u>208,068</u>	<u>209,941</u>
Insurance, Department of					
Personal Services	4,285,968	4,437,990	4,440,583	4,687,536	5,020,846
Operating Expenses	7,461,119	9,011,113	13,035,141	9,890,094	14,861,393
Travel	313,930	328,390	216,186	275,842	302,473
Capital Outlay	112,091	71,764	18,432	37,353	39,954
	<u>12,173,108</u>	<u>13,849,257</u>	<u>17,710,342</u>	<u>14,890,825</u>	<u>20,224,666</u>
Investment Council, Nebraska					
Personal Services	370,480	363,917	369,045	431,741	482,817
Operating Expenses	345,096	338,521	490,279	420,904	597,363
Travel	17,630	19,840	14,230	11,009	12,908
Capital Outlay	5,999	16,753	3,848	22,782	5,353
	<u>739,205</u>	<u>739,031</u>	<u>877,402</u>	<u>886,436</u>	<u>1,098,441</u>

State of Nebraska

SCHEDULE OF EXPENDITURES BY MAJOR ACCOUNT CATEGORY - ALL FUNDS

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Labor, Department of					
Personal Services	19,640,912	18,545,972	19,059,386	20,778,155	20,932,367
Operating Expenses	8,173,516	10,867,047	13,025,068	8,303,081	22,431,056
Travel	870,921	700,225	592,808	535,062	486,973
Capital Outlay	1,051,506	478,167	514,731	364,020	522,820
Government Aid	6,693,187	7,816,110	10,035,329	10,709,918	9,754,853
	<u>36,430,042</u>	<u>38,407,521</u>	<u>43,227,322</u>	<u>40,690,236</u>	<u>54,128,069</u>
Land Surveyors, State					
Board of Examiners for					
Operating Expenses	14,406	14,519	16,708	16,748	16,452
Travel	5,201	4,105	4,271	5,936	4,567
	<u>19,607</u>	<u>18,624</u>	<u>20,979</u>	<u>22,684</u>	<u>21,019</u>
Landscape Architects, State Board of					
Personal Services	1,423				
Operating Expenses	3,126	6,789	6,711	8,371	8,152
	<u>4,549</u>	<u>6,789</u>	<u>6,711</u>	<u>8,371</u>	<u>8,152</u>
Legislative Council					
Personal Services	9,739,611	10,400,061	11,329,546	12,373,870	11,811,843
Operating Expenses	1,772,019	1,917,847	1,772,977	1,690,129	1,462,301
Travel	477,387	635,353	527,840	617,736	403,265
Capital Outlay	587,344	688,238	486,624	361,363	133,669
	<u>12,576,361</u>	<u>13,641,499</u>	<u>14,116,987</u>	<u>15,043,098</u>	<u>13,811,078</u>
Library Commission, Nebraska					
Personal Services	1,706,503	1,731,938	1,854,418	1,932,046	1,903,125
Operating Expenses	790,918	762,546	703,005	658,552	639,237
Travel	48,318	61,964	63,123	58,021	60,347
Capital Outlay	172,623	180,462	134,924	100,914	78,971
Government Aid	2,035,143	2,010,372	2,023,266	1,955,534	1,647,964
	<u>4,753,505</u>	<u>4,747,282</u>	<u>4,778,736</u>	<u>4,705,067</u>	<u>4,329,644</u>
Lieutenant Governor					
Personal Services	71,858	76,095	78,417	86,730	96,450
Operating Expenses	6,337	5,931	5,542	7,457	6,358
Travel	7,230	6,204	9,421	4,922	2,867
Capital Outlay		333	2,795		50
	<u>85,425</u>	<u>88,563</u>	<u>96,175</u>	<u>99,109</u>	<u>105,725</u>
Liquor Control Commission, Nebraska					
Personal Services	566,250	581,080	569,589	572,388	591,730
Operating Expenses	164,771	186,167	217,640	177,084	170,667
Travel	14,796	15,204	14,092	15,693	11,282
Capital Outlay	695	31,966	10,645	4,050	3,093
	<u>746,512</u>	<u>814,417</u>	<u>811,966</u>	<u>769,215</u>	<u>776,772</u>
Mexican-Americans, Commission on					
Personal Services	65,520	87,003	108,757	104,018	116,551
Operating Expenses	34,795	75,555	24,670	26,499	55,279
Travel	15,916	27,165	18,441	11,571	18,968
Capital Outlay	847	7,738	639	1,748	900
	<u>117,078</u>	<u>197,461</u>	<u>152,507</u>	<u>143,836</u>	<u>191,698</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Military, Department of					
Personal Services	5,254,445	5,610,415	5,576,566	5,905,513	6,737,798
Operating Expenses	3,981,367	4,338,956	3,847,999	5,091,643	5,814,518
Travel	125,798	172,656	153,723	252,501	448,528
Capital Outlay	1,135,038	1,712,875	1,233,699	2,627,000	8,071,887
Government Aid	9,991,022	6,451,029	9,318,245	8,065,067	19,157,702
	<u>20,487,670</u>	<u>18,285,931</u>	<u>20,130,232</u>	<u>21,941,724</u>	<u>40,230,433</u>
Motor Vehicle Industry Licensing Board, Nebraska					
Personal Services	347,301	371,994	390,937	397,392	419,148
Operating Expenses	78,820	77,111	63,148	57,621	80,834
Travel	39,287	46,520	49,650	41,220	46,017
Capital Outlay	622	5,263	834	5,025	2,634
	<u>466,030</u>	<u>500,888</u>	<u>504,569</u>	<u>501,258</u>	<u>548,633</u>
Motor Vehicles, Department of					
Personal Services	6,739,883	6,875,171	7,174,800	7,606,783	7,771,221
Operating Expenses	6,200,928	8,087,874	10,128,019	6,351,215	10,069,935
Travel	231,597	241,470	248,703	276,960	237,029
Capital Outlay	61,194	129,936	23,180	64,379	21,897
Government Aid	1,564,848	2,223,477	2,495,884	2,481,109	2,994,508
	<u>14,798,450</u>	<u>17,557,928</u>	<u>20,070,586</u>	<u>16,780,446</u>	<u>21,094,590</u>
Natural Resources Commission, Nebraska (2)					
Personal Services	1,907,422				
Operating Expenses	704,173				
Travel	100,818				
Capital Outlay	59,257				
Government Aid	8,164,047				
	<u>10,935,717</u>	-	-	-	-
Natural Resources, Department of (2)					
Personal Services		4,314,108	4,459,263	4,715,894	5,022,615
Operating Expenses		5,047,155	6,073,929	7,006,281	2,164,757
Travel		314,126	332,105	323,843	331,840
Capital Outlay		263,922	218,433	119,576	99,440
Government Aid		9,273,784	7,864,386	8,159,585	7,540,315
	-	<u>19,213,095</u>	<u>18,948,116</u>	<u>20,325,179</u>	<u>15,158,967</u>
Oil and Gas Conservation Commission, Nebraska					
Personal Services	334,083	354,858	378,667	400,063	411,417
Operating Expenses	67,629	64,317	179,657	105,329	82,551
Travel	12,541	12,983	5,461	7,064	6,895
Capital Outlay	13,422	24,892	28,673	39,198	9,159
	<u>427,675</u>	<u>457,050</u>	<u>592,458</u>	<u>551,654</u>	<u>510,022</u>
Pardons, Board of					
Personal Services	506,860	539,856	565,354	587,808	599,292
Operating Expenses	33,734	33,050	29,180	27,515	35,628
Travel	8,363	11,415	6,736	10,021	6,611
Capital Outlay		18,618	20,704		9,594
	<u>548,957</u>	<u>602,939</u>	<u>621,974</u>	<u>625,344</u>	<u>651,125</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Postsecondary Education, Coordinating Commission for					
Personal Services	861,790	845,684	897,551	845,640	908,697
Operating Expenses	132,961	163,279	116,966	121,577	190,615
Travel	25,196	30,696	19,962	11,209	8,590
Capital Outlay	23,499	37,298	9,507	21,415	1,805
Government Aid	5,858,064	6,253,097	7,630,191	6,867,792	9,080,264
	<u>6,901,510</u>	<u>7,330,054</u>	<u>8,674,177</u>	<u>7,867,633</u>	<u>10,189,971</u>
Power Review Board, Nebraska					
Personal Services	102,036	113,280	147,847	167,523	172,149
Operating Expenses	17,587	57,780	72,826	61,552	53,928
Travel	15,769	15,450	17,696	14,167	8,081
Capital Outlay	402	2,653	4,525	511	
	<u>135,794</u>	<u>189,163</u>	<u>242,894</u>	<u>243,753</u>	<u>234,158</u>
Property Assessment/Taxation					
Personal Services	3,013,239	3,403,914	3,532,742	3,677,865	3,624,467
Operating	1,502,718	998,305	1,042,914	854,975	795,141
Travel	204,281	216,408	166,041	170,282	124,409
Capital Outlay	236,590	121,164	155,356	80,173	36,576
Government Aid		25,000,000			
	<u>4,956,828</u>	<u>29,739,791</u>	<u>4,897,053</u>	<u>4,783,295</u>	<u>4,580,593</u>
Public Accountancy, Nebraska					
State Board of					
Personal Services	155,460	165,687	180,045	165,662	185,688
Operating Expenses	226,682	150,556	152,804	211,111	131,770
Travel	32,170	37,368	23,343	21,380	14,871
Capital Outlay	5,587	1,243	2,242	996	596
	<u>419,899</u>	<u>354,854</u>	<u>358,434</u>	<u>399,149</u>	<u>332,925</u>
Public Advocacy, Commission on					
Personal Services	537,003	560,077	634,535	664,085	688,192
Operating Expenses	142,371	108,748	93,047	157,054	150,000
Travel	42,735	25,613	23,722	19,100	27,452
Capital Outlay	5,526	12,954	5,939	12,715	8,875
Government Aid	702,399	808,847	769,086	1,417,402	1,772,588
	<u>1,430,034</u>	<u>1,516,239</u>	<u>1,526,329</u>	<u>2,270,356</u>	<u>2,647,107</u>
Public Service Commission					
Personal Services	2,211,535	2,282,219	2,489,367	2,553,062	2,644,643
Operating Expenses	1,269,244	1,338,221	1,512,216	1,499,449	1,740,471
Travel	125,569	126,223	120,513	112,800	118,969
Capital Outlay	50,267	74,771	58,065	47,214	98,809
Government Aid	24,836,590	36,629,055	47,435,485	58,488,506	68,470,255
	<u>28,493,205</u>	<u>40,450,489</u>	<u>51,615,646</u>	<u>62,701,031</u>	<u>73,073,147</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Racing Commission, State					
Personal Services	372,576	397,876	429,032	446,779	442,944
Operating Expenses	151,171	92,548	97,111	93,738	113,847
Travel	77,354	75,833	82,791	80,548	87,654
Capital Outlay	27,739	2,159	10,425	4,695	1,866
Government Aid	231,978	178,733	188,814	167,506	167,701
	<u>860,818</u>	<u>747,149</u>	<u>808,173</u>	<u>793,266</u>	<u>814,012</u>
Railway Council, Nebraska					
Personal Services		129	388		129
Operating Expenses	192	215	254	216	414
Travel		1,209	3,518	1,627	1,602
	<u>192</u>	<u>1,553</u>	<u>4,160</u>	<u>1,843</u>	<u>2,145</u>
Real Estate Appraiser Board					
Personal Services	79,153	93,526	97,711	99,545	103,340
Operating Expenses	41,210	44,395	37,870	38,879	45,698
Travel	17,839	19,191	17,793	13,004	17,156
Capital Outlay	679	75	1,137	1,904	55
	<u>138,881</u>	<u>157,187</u>	<u>154,511</u>	<u>153,332</u>	<u>166,249</u>
Real Estate Commission, State					
Personal Services	484,612	511,764	494,657	512,799	529,042
Operating Expenses	236,420	254,932	244,337	302,660	286,420
Travel	45,510	51,474	49,313	42,034	42,486
Capital Outlay	6,911	9,920	4,265	3,592	6,413
	<u>773,453</u>	<u>828,090</u>	<u>792,572</u>	<u>861,085</u>	<u>864,361</u>
Retirement Systems, Public Employees'					
Personal Services	1,323,915	1,668,385	1,840,224	1,971,326	1,987,165
Operating Expenses	127,007,121	145,950,288	156,184,366	181,183,902	200,662,762
Travel	29,022	35,010	30,919	30,873	32,189
Capital Outlay	109,367	194,058	443,506	1,574,374	2,272,062
Government Aid	14,407,698	14,522,442	14,871,930	15,388,514	15,926,774
	<u>142,877,123</u>	<u>162,370,183</u>	<u>173,370,945</u>	<u>200,148,989</u>	<u>220,880,952</u>
Revenue, Department of					
Personal Services	17,237,252	18,161,934	18,616,657	18,902,463	19,352,245
Operating Expenses	31,084,596	29,482,499	29,688,922	30,545,725	35,796,308
Travel	347,374	414,248	293,922	297,323	324,132
Capital Outlay	458,048	837,768	430,429	271,678	144,693
Government Aid	50,351,890	55,889,972	57,932,302	58,973,092	59,416,407
	<u>99,479,160</u>	<u>104,786,421</u>	<u>106,962,232</u>	<u>108,990,281</u>	<u>115,033,785</u>
Roads, Department of					
Personal Services	92,885,391	99,304,844	103,165,214	107,598,677	109,825,437
Operating Expenses	55,622,748	74,203,630	79,126,028	84,674,787	89,788,455
Travel	909,592	1,003,825	1,166,860	928,760	905,347
Capital Outlay	407,813,458	305,680,427	346,115,783	359,943,589	389,841,300
Government Aid	4,120,908	4,160,627	4,901,693	4,837,192	5,242,290
	<u>561,352,097</u>	<u>484,353,353</u>	<u>534,475,578</u>	<u>557,983,005</u>	<u>595,602,829</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Rural Development Commission					
Personal Services	269,114	267,365	265,017	173,155	22
Operating Expenses	168,766	155,404	135,119	60,146	7,950
Travel	29,933	28,134	26,061	8,811	9,176
Capital Outlay	4,358	7,357	6,779		
	<u>472,171</u>	<u>458,260</u>	<u>432,976</u>	<u>242,112</u>	<u>17,148</u>
Secretary of State					
Personal Services	1,461,130	1,549,611	1,676,400	1,767,640	1,936,936
Operating Expenses	2,492,371	2,396,871	2,362,485	2,736,414	2,626,920
Travel	29,455	29,660	37,964	37,418	63,690
Capital Outlay	316,056	127,353	249,338	57,028	145,387
	<u>4,299,012</u>	<u>4,103,495</u>	<u>4,326,187</u>	<u>4,598,500</u>	<u>4,772,933</u>
State Colleges					
Personal Services	39,048,550	40,750,215	42,793,694	44,248,576	43,397,836
Operating Expenses	13,255,324	17,529,577	16,153,976	20,859,599	18,032,012
Travel	635,176	648,916	614,063	675,597	635,384
Capital Outlay	4,310,595	4,388,525	6,693,216	2,952,898	2,715,051
Government Aid	8,845,983	17,784,915	19,141,459	20,702,904	20,763,070
	<u>66,095,628</u>	<u>81,102,148</u>	<u>85,396,408</u>	<u>89,439,574</u>	<u>85,543,353</u>
State Patrol, Nebraska					
Personal Services	31,429,092	33,262,423	35,688,561	38,069,716	40,005,708
Operating Expenses	8,593,841	8,559,156	8,183,402	8,873,419	8,745,621
Travel	383,859	346,443	275,430	292,487	318,871
Capital Outlay	3,814,192	3,555,718	3,680,009	5,033,953	4,483,139
Government Aid	31,817		93,573	216,663	583,546
	<u>44,252,801</u>	<u>45,723,740</u>	<u>47,920,975</u>	<u>52,486,238</u>	<u>54,136,885</u>
State Treasurer					
Personal Services	454,663	609,880	1,743,608	1,776,640	1,787,777
Operating Expenses	15,133,243	16,033,253	16,910,889	9,150,692	8,200,147
Travel	11,578	15,007	16,351	14,847	15,426
Capital Outlay	53,506	1,447,532	274,985	523,365	82,716
Government Aid	42,705,727	40,504,610	40,061,370	35,565,986	30,021,350
	<u>58,358,717</u>	<u>58,610,282</u>	<u>59,007,203</u>	<u>47,031,530</u>	<u>40,107,416</u>
Status of Women, Nebraska Commission on the					
Personal Services	128,144	120,516	146,452	125,398	70,170
Operating Expenses	64,935	80,220	54,666	52,469	21,777
Travel	8,163	5,233	8,340	6,234	366
Capital Outlay	5,841	10,245	2,290		
	<u>207,083</u>	<u>216,214</u>	<u>211,748</u>	<u>184,101</u>	<u>92,313</u>
Supreme Court					
Personal Services	42,323,348	45,876,482	50,455,982	52,846,066	53,491,236
Operating Expenses	4,003,727	5,148,881	4,653,090	5,046,649	5,149,194
Travel	827,502	980,572	857,286	843,707	902,085
Capital Outlay	458,584	381,314	352,783	313,426	126,801
Government Aid	270,000	270,000	263,526	253,531	254,741
	<u>47,883,161</u>	<u>52,657,249</u>	<u>56,582,667</u>	<u>59,303,379</u>	<u>59,924,057</u>

State of Nebraska

**SCHEDULE OF EXPENDITURES BY
MAJOR ACCOUNT CATEGORY - ALL FUNDS**

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Tax Equalization and Review Commission					
Personal Services	360,429	397,414	452,743	542,768	575,788
Operating Expenses	120,960	114,707	135,725	150,037	93,248
Travel	28,376	25,580	40,286	42,816	7,067
Capital Outlay	19,354	41,044	11,927	21,014	3,025
	<u>529,119</u>	<u>578,745</u>	<u>640,681</u>	<u>756,635</u>	<u>679,128</u>
Technical Community Colleges, Nebraska					
Coordinating Commission for					
Operating Expenses				1,440,231	
Government Aid	86,558,722	94,533,649	65,423,988	64,403,490	62,376,556
	<u>86,558,722</u>	<u>94,533,649</u>	<u>65,423,988</u>	<u>65,843,721</u>	<u>62,376,556</u>
University of Nebraska					
Personal Services	591,001,371	627,089,600	685,104,270	723,177,202	726,861,174
Operating Expenses	333,294,265	351,954,927	377,684,577	360,091,143	387,332,329
Travel	15,444,767	15,741,038	15,396,352	18,953,199	21,770,789
Capital Outlay	84,948,674	115,358,434	115,572,625	84,590,142	144,483,993
Government Aid	128,195,060	143,797,846	154,920,317	174,534,402	194,646,748
	<u>1,152,884,137</u>	<u>1,253,941,845</u>	<u>1,348,678,141</u>	<u>1,361,346,088</u>	<u>1,475,095,033</u>
Veterans' Affairs, Department of					
Personal Services	494,823	515,465	505,725	499,470	553,992
Operating Expenses	70,046	71,449	65,554	67,891	88,681
Travel	20,159	23,848	15,954	12,137	18,156
Capital Outlay	13,672	50,879	4,566	5,716	2,122
Government Aid	1,386,965	1,503,356	1,353,929	1,214,381	956,756
	<u>1,985,665</u>	<u>2,164,997</u>	<u>1,945,728</u>	<u>1,799,595</u>	<u>1,619,707</u>
Water Resources, Department of (2)					
Personal Services	2,130,922				
Operating Expenses	4,826,285				
Travel	230,161				
Capital Outlay	128,533				
	<u>7,315,901</u>	-	-	-	-
Wheat Development, Utilization and Marketing Board, Nebraska					
Personal Services	179,376	184,932	195,038	167,489	170,760
Operating Expenses	842,999	819,227	784,398	462,558	533,115
Travel	53,826	59,438	44,973	40,667	43,660
Capital Outlay	1,016	1,939	1,860		893
	<u>1,077,217</u>	<u>1,065,536</u>	<u>1,026,269</u>	<u>670,714</u>	<u>748,428</u>
Workers' Compensation Court, Nebraska					
Personal Services	2,403,253	2,534,201	2,664,605	2,835,819	2,833,540
Operating Expenses	507,928	507,917	671,078	730,266	692,934
Travel	48,665	52,762	65,329	57,776	64,826
Capital Outlay	112,280	123,693	109,068	45,041	54,229
Government Aid	1,663,097	1,275,438	1,144,392	1,414,816	1,622,044
	<u>4,735,223</u>	<u>4,494,011</u>	<u>4,654,472</u>	<u>5,083,718</u>	<u>5,267,573</u>

State of Nebraska

SCHEDULE OF EXPENDITURES BY MAJOR ACCOUNT CATEGORY - ALL FUNDS

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
STATE TOTALS					
Personal Services	1,288,816,745	1,363,296,381	1,468,057,609	1,548,874,417	1,576,357,092
Operating Expenses	1,032,522,794	1,101,689,237	1,221,877,113	1,302,537,880	1,400,733,886
Travel (3)	32,015,111	32,752,634	30,960,066	35,033,741	38,111,067
Capital Outlay	619,181,748	518,904,388	543,204,413	503,609,677	590,828,971
Government Aid	<u>2,828,299,137</u>	<u>3,041,397,809</u>	<u>3,318,731,821</u>	<u>3,417,318,756</u>	<u>3,498,130,468</u>
	<u>\$ 5,800,835,535</u>	<u>\$ 6,058,040,449</u>	<u>\$ 6,582,831,022</u>	<u>\$ 6,807,374,471</u>	<u>\$ 7,104,161,484</u>

(1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.

(2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.

(3) Effective July 1, 2002, contractual travel changed from the Operating Expense category to the Travel category.

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Abstracters, Board of Examiners					
Cash	\$ 27,574	\$ 24,663	\$ 28,288	\$ 27,245	\$ 32,077
Accountability and Disclosure Commission, Nebraska					
General	345,542	389,723	378,069	406,544	409,463
Cash	164	37,291	113,691	344	70,718
	<u>345,706</u>	<u>427,014</u>	<u>491,760</u>	<u>406,888</u>	<u>480,181</u>
Administrative Services, Department of					
General	9,254,824	10,130,796	9,735,622	8,907,537	7,953,115
Cash	14,505,715	15,006,058	17,980,993	20,291,743	22,798,526
Construction	14,765,520	7,989,854	6,634,050	3,879,638	3,568,273
Federal	108,514	31,520			354,611
Revolving	128,831,040	141,221,017	143,291,546	146,213,321	139,028,231
Trust	43,879,301	3,773,416	43,305,831	104,879,651	123,459,583
	<u>211,344,914</u>	<u>178,152,661</u>	<u>220,948,042</u>	<u>284,171,890</u>	<u>297,162,339</u>
Aeronautics, Department of					
General	35,000	35,000			
Cash	16,807,984	17,841,620	27,067,731	20,490,729	18,306,272
Trust				336	773
	<u>16,842,984</u>	<u>17,876,620</u>	<u>27,067,731</u>	<u>20,491,065</u>	<u>18,307,045</u>
Agriculture, Department of					
General	5,813,224	7,365,619	6,623,181	5,965,046	5,482,025
Cash	4,585,885	4,779,562	5,433,519	5,699,003	5,498,955
Federal	1,260,497	1,365,071	2,176,034	2,300,106	2,038,894
Revolving	445,138	390,612	418,723	437,487	366,498
	<u>12,104,744</u>	<u>13,900,864</u>	<u>14,651,457</u>	<u>14,401,642</u>	<u>13,386,372</u>
Agriculture, State Board of					
General	237,762	243,967	306,208		
Construction	16,443		42,616	457,384	
	<u>254,205</u>	<u>243,967</u>	<u>348,824</u>	<u>457,384</u>	<u>-</u>
Arts Council, Nebraska					
General	1,356,130	1,529,029	1,394,435	1,369,685	1,062,094
Cash	646,862	116,611	86,051	4,919	735,839
Federal	700,439	411,073	669,609	441,549	882,288
Trust	368,914	448,886	84,039	30,007	2,778
	<u>3,072,345</u>	<u>2,505,599</u>	<u>2,234,134</u>	<u>1,846,160</u>	<u>2,682,999</u>
Attorney General					
General	3,413,043	3,701,707	3,797,664	4,036,493	5,160,845
Cash	115,304	115,813	195,320	202,885	471,826
Federal	232,128	232,540	272,151	210,240	114,528
Revolving	403,400	450,757	485,988	490,199	340,644
Trust	90,983	85,238	548,716	338,998	163,844
	<u>4,254,858</u>	<u>4,586,055</u>	<u>5,299,839</u>	<u>5,278,815</u>	<u>6,251,687</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Auditor of Public Accounts					
General	1,765,408	2,108,008	1,995,498	2,073,696	1,839,969
Cash	421,668	614,061	614,327	586,883	595,257
	<u>2,187,076</u>	<u>2,722,069</u>	<u>2,609,825</u>	<u>2,660,579</u>	<u>2,435,226</u>
Banking and Finance, Department of					
Cash	3,968,843	4,236,215	4,137,548	4,133,460	4,271,124
Trust	102	2			
	<u>3,968,945</u>	<u>4,236,217</u>	<u>4,137,548</u>	<u>4,133,460</u>	<u>4,271,124</u>
Barber Examiners, Board of					
Cash	100,913	106,258	103,419	102,526	106,027
Blind and Visually Impaired, Commission for (1)					
General		465,773	537,282	537,282	531,539
Cash		51,648	56,769	58,182	67,199
Federal		3,089,219	3,084,035	3,168,608	3,186,917
Trust		67,210	50,077	45,515	44,501
	<u>-</u>	<u>3,673,850</u>	<u>3,728,163</u>	<u>3,809,587</u>	<u>3,830,156</u>
Brand Committee, Nebraska					
Cash	3,186,116	3,266,797	3,323,117	3,533,610	3,423,748
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	2,606,696	2,996,930	2,457,306	2,718,077	2,574,534
Correctional Services, Department of					
General	85,106,313	97,230,543	111,114,860	120,113,536	120,476,214
Cash	375,755	857,323	1,782,737	578,885	1,762,605
Construction	37,939,556	23,476,299	6,144,254	4,487,128	2,295,012
Federal	6,124,508	1,834,359	1,398,406	4,681,671	8,197,129
Revolving	8,683,537	12,034,142	12,161,052	7,949,002	10,842,486
Trust	10,262,882	10,815,470	10,831,522	10,774,928	10,690,519
	<u>148,492,551</u>	<u>146,248,136</u>	<u>143,432,831</u>	<u>148,585,150</u>	<u>154,263,965</u>
Criminal Justice, Commission on					
Law Enforcement and					
General	2,861,256	3,339,430	2,916,025	2,724,913	2,712,569
Cash	883,166	717,909	832,518	953,709	727,066
Construction	2,422,970	5,506,316	1,789,026	1,101,463	90,719
Federal	10,925,410	11,726,841	12,716,917	11,825,350	11,142,100
	<u>17,092,802</u>	<u>21,290,496</u>	<u>18,254,486</u>	<u>16,605,435</u>	<u>14,672,454</u>
Dairy Industry Development Board, Nebraska					
Cash	1,243,043	1,241,967	1,157,252	1,154,076	1,075,540
Deaf/Hard of Hearing, Commission for the					
General	588,319	689,648	666,465	656,703	604,177
Cash	31,878	49,132	65,795	34,625	12,137
	<u>620,197</u>	<u>738,780</u>	<u>732,260</u>	<u>691,328</u>	<u>616,314</u>
Dry Bean Commission					
Cash	332,410	316,856	281,029	318,211	280,456

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Economic Development, Department of					
General	4,396,598	6,488,036	6,683,520	6,066,383	4,856,526
Cash	9,408,565	12,938,074	8,945,242	9,953,863	7,952,954
Federal	26,124,393	20,145,753	22,998,218	23,153,813	24,338,653
	<u>39,929,556</u>	<u>39,571,863</u>	<u>38,626,980</u>	<u>39,174,059</u>	<u>37,148,133</u>
Education, State Department of					
General	745,791,068	721,299,735	811,364,935	824,948,541	808,395,005
Cash	13,547,949	15,159,780	11,058,095	4,813,946	3,453,945
Federal	165,390,002	179,010,979	208,368,968	223,145,087	246,420,480
Revolving	478,355	444,497	422,259	460,430	382,992
Trust	28,612,440	30,679,132	28,049,194	24,312,483	23,727,946
	<u>953,819,814</u>	<u>946,594,123</u>	<u>1,059,263,451</u>	<u>1,077,680,487</u>	<u>1,082,380,368</u>
Educational Lands and Funds, Board of					
General	379,863	395,419	395,754	379,819	368,864
Cash	2,394,433	2,393,079	5,098,883	7,279,260	7,909,596
Trust	50,584	53,602	55,708	253,679	545,854
	<u>2,824,880</u>	<u>2,842,100</u>	<u>5,550,345</u>	<u>7,912,758</u>	<u>8,824,314</u>
Educational Telecommunications Commission, Nebraska					
General	7,096,567	8,546,910	8,227,734	8,439,782	8,423,735
Cash	586,109	558,974	449,327	1,305,143	823,464
Construction	2,389,543	6,549,688	6,301,022	8,417,011	8,075,536
Federal	404,528	551,828	558,898	3,970,959	460,252
Trust	376,014	2,772,410	3,944,921	9,862,019	9,456,888
	<u>10,852,761</u>	<u>18,979,810</u>	<u>19,481,902</u>	<u>31,994,914</u>	<u>27,239,875</u>
Electrical Board, Nebraska					
Cash	862,841	963,107	1,073,630	1,218,256	1,200,024
Engineers and Architects, Board of Examiners for Professional					
Cash	373,473	362,766	382,312	457,216	454,866
Environmental Quality, Department of					
General	9,141,982	6,449,718	8,430,139	5,964,083	3,767,354
Cash	13,873,151	13,265,903	20,243,303	25,454,354	23,792,395
Federal	23,931,082	35,336,245	31,635,424	24,204,380	31,319,461
Trust	6,403,047	6,043,561	7,144,554	20,852,570	9,697,834
	<u>53,349,262</u>	<u>61,095,427</u>	<u>67,453,420</u>	<u>76,475,387</u>	<u>68,577,044</u>
Equal Opportunity Commission					
General	1,262,204	1,316,466	618,582	985,170	1,042,854
Federal	772,134	804,316	1,538,744	999,259	1,096,946
	<u>2,034,338</u>	<u>2,120,782</u>	<u>2,157,326</u>	<u>1,984,429</u>	<u>2,139,800</u>
Ethanol Board, Nebraska					
Cash	535,734	542,570	522,587	441,990	439,981
Federal		51,029	104,971	22,500	131,586
	<u>535,734</u>	<u>593,599</u>	<u>627,558</u>	<u>464,490</u>	<u>571,567</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Fire Marshal, State					
General	1,141,670	1,177,672	835,399	597,632	1,418,227
Cash	2,236,569	2,305,465	2,696,685	2,963,115	2,078,773
Federal	364,398	258,537	374,499	300,704	735,827
	<u>3,742,637</u>	<u>3,741,674</u>	<u>3,906,583</u>	<u>3,861,451</u>	<u>4,232,827</u>
Foster Care Review Board, State					
General	1,063,335	1,140,962	1,169,560	1,134,558	1,051,303
Cash		3,789	9,981		2,487
Federal	313,151	399,817	543,438	665,232	721,510
	<u>1,376,486</u>	<u>1,544,568</u>	<u>1,722,979</u>	<u>1,799,790</u>	<u>1,775,300</u>
Game and Parks Commission					
General	9,335,971	10,368,336	10,756,518	9,527,148	8,822,742
Cash	46,952,228	46,089,550	53,458,985	52,197,146	48,899,192
Construction		29,445	2,000	439,027	29,528
Federal	1,082,974	1,964,133	2,624,659	5,088,654	3,777,130
	<u>57,371,173</u>	<u>58,451,464</u>	<u>66,842,162</u>	<u>67,251,975</u>	<u>61,528,592</u>
Geologists, Board of					
Cash	31,141	19,701	18,508	17,854	15,786
Governor					
General	1,264,329	1,373,183	1,412,639	1,374,719	1,308,408
Cash	938,689	457,614	918,379	414,313	332,323
Federal	4,692,900	4,984,324	5,611,657	5,438,612	6,126,798
Trust	6,340,708	8,233,529	6,318,330	4,929,034	2,597,431
	<u>13,236,626</u>	<u>15,048,650</u>	<u>14,261,005</u>	<u>12,156,678</u>	<u>10,364,960</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	333,758	396,167	261,153	212,811	182,737
Health and Human Services System - Finance and Support					
General	549,735,248	622,919,172	655,020,088	659,624,709	671,565,063
Cash	30,666,754	44,510,137	97,474,498	87,613,285	86,830,853
Federal	932,236,703	979,164,588	1,077,031,643	1,128,151,103	1,181,338,520
Trust	1,291,764	1,351,329	1,505,933	1,524,758	1,442,738
	<u>1,513,930,469</u>	<u>1,647,945,226</u>	<u>1,831,032,162</u>	<u>1,876,913,855</u>	<u>1,941,177,174</u>
Health and Human Services System - Health and Human Services					
General	125,613,458	135,343,970	141,425,556	148,784,788	151,315,693
Cash	25,001,997	25,486,771	27,787,268	29,015,817	26,936,622
Construction	4,192,471	658,478	2,499,191	2,363,517	1,021,817
Federal	95,325,048	99,797,886	112,319,732	105,777,111	121,992,980
Trust	2,267	2,688	6,071		6,908
	<u>250,135,241</u>	<u>261,289,793</u>	<u>284,037,818</u>	<u>285,941,233</u>	<u>301,274,020</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Health and Human Services System -					
Regulation and Licensure					
General	6,216,943	6,499,711	5,416,104	5,883,250	5,465,226
Cash	8,168,691	8,999,436	11,002,494	11,861,902	12,927,371
Federal	8,737,516	8,880,990	9,556,915	12,658,497	17,655,506
Trust			51		222
	<u>23,123,150</u>	<u>24,380,137</u>	<u>25,975,564</u>	<u>30,403,649</u>	<u>36,048,325</u>
Historical Society, Nebraska State					
General	3,653,883	4,045,801	4,055,272	4,112,518	3,777,293
Cash	693,154	679,015	634,745	728,564	769,321
Construction	4,266	166,307	134,239	11,014	
Federal	430,134	652,565	843,601	828,492	561,459
Trust	257	16,389	29,000	22,813	
	<u>4,781,694</u>	<u>5,560,077</u>	<u>5,696,857</u>	<u>5,703,401</u>	<u>5,108,073</u>
Indian Affairs, Commission on					
General	<u>153,569</u>	<u>169,816</u>	<u>172,099</u>	<u>181,177</u>	<u>163,716</u>
Industrial Relations, Commission of					
General	<u>175,411</u>	<u>210,828</u>	<u>202,688</u>	<u>208,068</u>	<u>209,941</u>
Insurance, Department of					
Cash	5,449,024	5,564,853	5,318,209	6,685,598	6,936,925
Federal	217,121	207,038	206,622	170,686	923,241
Trust	6,506,963	8,077,366	12,185,511	8,034,541	12,364,500
	<u>12,173,108</u>	<u>13,849,257</u>	<u>17,710,342</u>	<u>14,890,825</u>	<u>20,224,666</u>
Investment Council, Nebraska					
Cash	<u>739,205</u>	<u>739,031</u>	<u>877,402</u>	<u>886,436</u>	<u>1,098,441</u>
Labor, Department of					
General	512,346	663,760	546,525	439,923	566,841
Cash	1,792,909	1,894,343	1,988,721	1,727,977	1,295,618
Federal	33,006,281	33,960,140	38,366,299	36,718,804	36,752,666
Trust	1,118,506	1,889,278	2,325,777	1,803,532	15,512,944
	<u>36,430,042</u>	<u>38,407,521</u>	<u>43,227,322</u>	<u>40,690,236</u>	<u>54,128,069</u>
Land Surveyors, State Board of Examiners for					
Cash	<u>19,607</u>	<u>18,624</u>	<u>20,979</u>	<u>22,684</u>	<u>21,019</u>
Landscape Architects, State Board of					
Cash	<u>4,549</u>	<u>6,789</u>	<u>6,711</u>	<u>8,371</u>	<u>8,152</u>
Legislative Council					
General	12,522,196	13,555,758	14,086,197	14,947,624	13,687,623
Cash	49,949	83,111	17,396	86,939	123,455
Federal	4,216	2,630	13,394	8,535	
	<u>12,576,361</u>	<u>13,641,499</u>	<u>14,116,987</u>	<u>15,043,098</u>	<u>13,811,078</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Library Commission, Nebraska					
General	3,499,249	3,647,519	3,637,560	3,580,125	3,345,440
Cash	67,536	63,499	78,585	72,969	70,272
Federal	1,182,998	1,036,264	1,054,486	1,041,986	907,218
Trust	3,722		8,105	9,987	6,714
	<u>4,753,505</u>	<u>4,747,282</u>	<u>4,778,736</u>	<u>4,705,067</u>	<u>4,329,644</u>
Lieutenant Governor					
General	85,425	88,563	96,175	99,109	105,725
Liquor Control Commission, Nebraska					
General	717,891	768,067	756,828	737,742	733,229
Cash	28,621	46,350	55,138	31,473	43,543
	<u>746,512</u>	<u>814,417</u>	<u>811,966</u>	<u>769,215</u>	<u>776,772</u>
Mexican-Americans, Commission on					
General	117,078	197,461	152,507	143,836	190,203
Cash					1,495
	<u>117,078</u>	<u>197,461</u>	<u>152,507</u>	<u>143,836</u>	<u>191,698</u>
Military, Department of					
General	4,332,401	4,651,078	4,186,592	4,224,071	4,705,085
Cash	590,428	723,181	595,348	683,741	751,153
Construction	27,888	5,265	54,023	42,282	
Federal	15,536,953	12,906,407	15,294,269	16,991,630	34,774,195
	<u>20,487,670</u>	<u>18,285,931</u>	<u>20,130,232</u>	<u>21,941,724</u>	<u>40,230,433</u>
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	466,030	500,888	504,569	501,258	548,633
Motor Vehicles, Department of					
Cash	12,556,779	14,565,604	16,817,715	13,532,347	17,350,267
Federal	2,241,671	2,992,324	3,252,871	3,248,099	3,744,323
	<u>14,798,450</u>	<u>17,557,928</u>	<u>20,070,586</u>	<u>16,780,446</u>	<u>21,094,590</u>
Natural Resources Commission, Nebraska (2)					
General	8,291,000				
Cash	2,475,596				
Federal	169,121				
	<u>10,935,717</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Natural Resources, Department of (2)					
General		16,168,069	16,952,908	15,419,064	13,125,503
Cash		2,586,041	1,602,501	4,588,582	1,438,123
Federal		458,985	392,707	317,533	595,341
	<u>-</u>	<u>19,213,095</u>	<u>18,948,116</u>	<u>20,325,179</u>	<u>15,158,967</u>
Oil and Gas Conservation Commission, Nebraska					
Cash	330,368	367,360	418,677	459,159	415,734
Federal	97,307	89,690	86,343	92,495	93,855
Trust			87,438		433
	<u>427,675</u>	<u>457,050</u>	<u>592,458</u>	<u>551,654</u>	<u>510,022</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Pardons, Board of					
General	543,271	602,911	621,974	625,344	651,125
Federal	5,686	28			
	<u>548,957</u>	<u>602,939</u>	<u>621,974</u>	<u>625,344</u>	<u>651,125</u>
Postsecondary Education, Coordinating Commission for					
General	6,484,145	6,740,228	7,967,795	6,855,249	6,821,076
Cash	3,120	2,667	4,990	1,864	1,994,114
Federal	414,245	587,159	698,682	908,530	1,352,624
Trust			2,710	101,990	22,157
	<u>6,901,510</u>	<u>7,330,054</u>	<u>8,674,177</u>	<u>7,867,633</u>	<u>10,189,971</u>
Power Review Board , Nebraska					
Cash	<u>135,794</u>	<u>189,163</u>	<u>242,894</u>	<u>243,753</u>	<u>234,158</u>
Property Assessment/Taxation					
General	4,215,285	4,156,808	3,832,540	2,953,205	4,251,259
Cash	<u>741,543</u>	<u>25,582,983</u>	<u>1,064,513</u>	<u>1,830,090</u>	<u>329,334</u>
	<u>4,956,828</u>	<u>29,739,791</u>	<u>4,897,053</u>	<u>4,783,295</u>	<u>4,580,593</u>
Public Accountancy, Nebraska State Board of					
Cash	<u>419,899</u>	<u>354,854</u>	<u>358,434</u>	<u>399,149</u>	<u>332,925</u>
Public Advocacy, Commission on					
General	579,132	559,931	573,894	608,157	
Cash	700,781	808,847	789,443	1,504,796	2,532,093
Federal	<u>150,121</u>	<u>147,461</u>	<u>162,992</u>	<u>157,403</u>	<u>115,014</u>
	<u>1,430,034</u>	<u>1,516,239</u>	<u>1,526,329</u>	<u>2,270,356</u>	<u>2,647,107</u>
Public Service Commission					
General	2,205,991	2,299,407	2,112,115	2,002,925	2,065,709
Cash	26,287,214	38,151,082	49,484,500	60,643,523	71,007,438
Trust			19,031	54,583	
	<u>28,493,205</u>	<u>40,450,489</u>	<u>51,615,646</u>	<u>62,701,031</u>	<u>73,073,147</u>
Racing Commission, State					
Cash	<u>860,818</u>	<u>747,149</u>	<u>808,173</u>	<u>793,266</u>	<u>814,012</u>
Railway Council, Nebraska					
General	<u>192</u>	<u>1,553</u>	<u>4,160</u>	<u>1,843</u>	<u>2,145</u>
Real Estate Appraiser Board					
Cash	<u>138,881</u>	<u>157,187</u>	<u>154,511</u>	<u>153,332</u>	<u>166,249</u>
Real Estate Commission, State					
Cash	<u>773,453</u>	<u>828,090</u>	<u>792,572</u>	<u>861,085</u>	<u>864,361</u>
Retirement Systems, Public Employees'					
General	14,407,956	14,522,442	14,871,930	15,388,514	15,926,774
Cash	2,500,085	3,043,112	3,472,876	4,883,942	6,231,167
Trust	<u>125,969,082</u>	<u>144,804,629</u>	<u>155,026,139</u>	<u>179,876,533</u>	<u>198,723,011</u>
	<u>142,877,123</u>	<u>162,370,183</u>	<u>173,370,945</u>	<u>200,148,989</u>	<u>220,880,952</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Revenue, Department of					
General	56,328,124	61,446,571	62,890,391	64,549,158	66,404,288
Cash	16,985,403	16,468,575	16,261,773	17,123,433	18,978,530
Federal	3,731	5,416	1,845	1,554	20
Revolving	4,900	2,430	3,330	5,130	3,225
Trust	26,157,002	26,863,429	27,804,893	27,311,006	29,647,722
	<u>99,479,160</u>	<u>104,786,421</u>	<u>106,962,232</u>	<u>108,990,281</u>	<u>115,033,785</u>
Roads, Department of					
General	550,864	384,870	777,056	306,271	942,696
Cash	560,801,233	483,968,483	533,698,522	557,676,734	594,660,133
	<u>561,352,097</u>	<u>484,353,353</u>	<u>534,475,578</u>	<u>557,983,005</u>	<u>595,602,829</u>
Rural Development Commission					
General	341,712	357,237	323,682	45,121	
Cash	31,856	18,930	9,952	24,545	
Federal	98,603	82,093	99,342	172,446	17,148
	<u>472,171</u>	<u>458,260</u>	<u>432,976</u>	<u>242,112</u>	<u>17,148</u>
Secretary of State					
General	657,254	771,783	706,377	720,423	650,502
Cash	2,825,029	2,534,489	2,864,425	3,009,317	3,262,435
Revolving	816,729	797,223	755,385	868,760	859,996
	<u>4,299,012</u>	<u>4,103,495</u>	<u>4,326,187</u>	<u>4,598,500</u>	<u>4,772,933</u>
State Colleges					
General	30,492,098	33,441,592	35,729,275	36,136,390	34,107,523
Cash	14,622,886	14,730,265	13,277,188	14,262,263	16,008,164
Construction	2,976,216	2,676,197	4,699,460	1,428,591	2,497,197
Federal	10,975,670	14,033,500	16,752,500	17,451,931	15,164,611
Revolving	6,064,355	6,210,862	6,227,064	7,241,221	6,617,994
Trust	964,403	10,009,732	8,710,921	12,919,178	11,147,864
	<u>66,095,628</u>	<u>81,102,148</u>	<u>85,396,408</u>	<u>89,439,574</u>	<u>85,543,353</u>
State Patrol, Nebraska					
General	34,008,973	34,608,809	37,482,419	40,058,465	40,502,298
Cash	6,051,262	6,235,874	5,481,278	6,901,053	8,042,485
Construction		19,658	5,064		
Federal	4,192,566	4,859,399	4,952,214	5,526,720	5,592,102
	<u>44,252,801</u>	<u>45,723,740</u>	<u>47,920,975</u>	<u>52,486,238</u>	<u>54,136,885</u>
State Treasurer					
General	27,646,911	28,516,109	27,595,338	22,582,855	18,942,517
Cash	8,357,375	6,016,907	6,813,930	8,205,051	5,079,162
Federal		1,189,421	2,050,921	2,602,874	1,802,575
Trust	22,354,431	22,887,845	22,547,014	13,640,750	14,283,162
	<u>58,358,717</u>	<u>58,610,282</u>	<u>59,007,203</u>	<u>47,031,530</u>	<u>40,107,416</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
Status of Women, Nebraska Commission on the					
General	193,470	198,574	196,059	176,885	32,475
Cash	12,789	17,640	15,689	7,216	59,838
Federal	824				
	<u>207,083</u>	<u>216,214</u>	<u>211,748</u>	<u>184,101</u>	<u>92,313</u>
Supreme Court					
General	45,979,538	50,382,088	54,012,879	54,094,576	54,559,574
Cash	1,104,762	1,406,716	1,781,971	4,240,520	4,645,058
Federal	798,861	868,445	787,817	968,283	719,425
	<u>47,883,161</u>	<u>52,657,249</u>	<u>56,582,667</u>	<u>59,303,379</u>	<u>59,924,057</u>
Tax Equalization and Review Commission					
General	509,450	577,165	627,505	739,189	658,787
Cash	19,669	1,580	13,176	17,446	20,341
	<u>529,119</u>	<u>578,745</u>	<u>640,681</u>	<u>756,635</u>	<u>679,128</u>
Technical Community Colleges, Nebraska Coordinating Commission for					
General	56,558,722	94,533,649	65,423,988	65,765,721	62,376,556
Cash	30,000,000			78,000	
	<u>86,558,722</u>	<u>94,533,649</u>	<u>65,423,988</u>	<u>65,843,721</u>	<u>62,376,556</u>
University of Nebraska					
General	373,896,687	392,439,486	406,990,836	412,642,419	389,919,542
Cash	142,307,302	148,948,758	167,081,981	179,552,747	197,075,356
Construction	9,061,146	9,876,516	11,064,348	7,211,793	5,622,785
Federal	154,525,849	161,559,133	188,094,446	205,736,689	240,720,980
Revolving	266,587,033	285,890,418	295,983,691	299,600,391	323,676,727
Trust	206,506,120	255,227,534	279,462,839	256,602,049	318,079,643
	<u>1,152,884,137</u>	<u>1,253,941,845</u>	<u>1,348,678,141</u>	<u>1,361,346,088</u>	<u>1,475,095,033</u>
Veterans' Affairs, Department of					
General	596,905	659,493	591,799	585,214	662,951
Cash	1,795	2,148			
Trust	1,386,965	1,503,356	1,353,929	1,214,381	956,756
	<u>1,985,665</u>	<u>2,164,997</u>	<u>1,945,728</u>	<u>1,799,595</u>	<u>1,619,707</u>
Water Resources, Department of (2)					
General	7,282,944				
Cash	5,663				
Federal	27,294				
	<u>7,315,901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Wheat Development, Utilization and Marketing Board, Nebraska					
Cash	1,077,217	1,065,536	1,026,269	670,714	748,428
Workers' Compensation Court, Nebraska					
Cash	3,038,371	3,193,950	3,482,201	3,638,053	3,610,431
Federal	29,032	23,901	27,855	30,250	31,852
Trust	1,667,820	1,276,160	1,144,416	1,415,415	1,625,290
	<u>4,735,223</u>	<u>4,494,011</u>	<u>4,654,472</u>	<u>5,083,718</u>	<u>5,267,573</u>

State of Nebraska
SCHEDULE OF EXPENDITURES
BY FUND TYPE - ALL FUNDS
For the years ended June 30, 2000 through 2004

AGENCY	2000	2001	2002	2003	2004
STATE TOTALS					
GENERAL	2,270,756,130	2,421,915,959	2,559,399,200	2,591,433,198	2,554,121,406
CASH	1,050,820,013	1,009,143,271	1,145,036,697	1,192,847,373	1,254,611,638
CONSTRUCTION	73,796,019	56,954,023	39,369,293	29,838,848	23,200,867
FEDERAL	1,502,834,609	1,585,703,047	1,766,724,124	1,849,178,375	2,005,900,765
REVOLVING	412,314,487	447,441,958	459,749,038	463,265,941	482,118,793
TRUST	490,314,277	536,882,191	612,552,670	680,810,736	784,208,015
	<u>\$ 5,800,835,535</u>	<u>\$ 6,058,040,449</u>	<u>\$ 6,582,831,022</u>	<u>\$ 6,807,374,471</u>	<u>\$ 7,104,161,484</u>

- (1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.
(2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE**
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Abstracters, Board of Examiners					
Cash	\$ 13,934	\$ 15,082	\$ 16,971	\$ 17,285	\$ 17,664
Accountability and Disclosure Commission, Nebraska					
General	300,231	317,292	329,555	345,785	322,637
Cash					31,203
	<u>300,231</u>	<u>317,292</u>	<u>329,555</u>	<u>345,785</u>	<u>353,840</u>
Administrative Services, Department of					
General	4,445,746	4,653,613	4,309,601	4,394,845	3,973,677
Cash	413,036	614,550	1,938,581	1,655,750	857,795
Revolving	28,702,446	30,617,812	32,567,224	34,422,931	29,695,432
	<u>33,561,228</u>	<u>35,885,975</u>	<u>38,815,406</u>	<u>40,473,526</u>	<u>34,526,904</u>
Aeronautics, Department of					
Cash	<u>1,273,143</u>	<u>1,319,221</u>	<u>1,345,576</u>	<u>1,352,899</u>	<u>1,287,348</u>
Agriculture, Department of					
General	3,924,917	4,204,669	4,161,082	4,211,072	3,863,038
Cash	2,253,555	2,368,070	2,614,337	2,741,535	2,953,452
Federal	614,338	621,909	658,563	631,191	736,129
Revolving	308,412	292,631	313,668	301,276	320,831
	<u>7,101,222</u>	<u>7,487,279</u>	<u>7,747,650</u>	<u>7,885,074</u>	<u>7,873,450</u>
Arts Council, Nebraska					
General	400,819	420,649	325,600	396,289	312,829
Federal	10,826	6,031	180,040	23,078	138,852
Trust	55,307	56,959	2,077		
	<u>466,952</u>	<u>483,639</u>	<u>507,717</u>	<u>419,367</u>	<u>451,681</u>
Attorney General					
General	2,654,023	2,878,915	2,999,878	3,137,349	3,727,748
Cash	110,626	115,359	190,611	202,774	403,324
Federal	229,409	218,767	267,006	199,557	109,063
Revolving	403,399	450,757	485,987	489,368	339,693
Trust	299				
	<u>3,397,756</u>	<u>3,663,798</u>	<u>3,943,482</u>	<u>4,029,048</u>	<u>4,579,828</u>
Auditor of Public Accounts					
General	1,115,097	1,350,570	1,388,687	1,441,290	1,386,149
Cash	209,612	259,411	252,425	225,724	231,645
	<u>1,324,709</u>	<u>1,609,981</u>	<u>1,641,112</u>	<u>1,667,014</u>	<u>1,617,794</u>
Banking and Finance, Department of					
Cash	<u>3,242,317</u>	<u>3,393,418</u>	<u>3,377,999</u>	<u>3,372,401</u>	<u>3,505,629</u>
Barber Examiners, Board of					
Cash	<u>89,040</u>	<u>94,650</u>	<u>87,347</u>	<u>88,621</u>	<u>89,236</u>

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Blind and Visually Impaired, Commission for (1)					
General		355,702	284,278	285,404	191,663
Cash		21,775	18,955	34,089	44,825
Federal		1,513,776	1,773,468	1,853,384	2,085,945
Trust		22,226	30,774	25,787	23,523
	-	1,913,479	2,107,475	2,198,664	2,345,956
Brand Committee, Nebraska					
Cash	2,702,867	2,733,956	2,765,375	2,936,027	2,893,667
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	262,833	279,093	278,078	276,832	310,349
Correctional Services, Department of					
General	57,861,549	62,490,410	73,659,533	81,584,580	85,655,815
Cash		110,898			32,815
Construction	46,183	15,973	1,884		
Federal	511,585	674,798	652,484	3,484,553	3,946,324
Revolving	2,365,177	2,398,026	2,725,825	2,568,819	2,782,625
Trust	417,412	447,515	458,703	510,190	487,447
	61,201,906	66,137,620	77,498,429	88,148,142	92,905,026
Criminal Justice, Commission on Law Enforcement and					
General	888,109	990,612	780,603	762,246	1,102,389
Cash	408,815	284,575	563,945	656,690	421,057
Federal	365,809	377,515	366,034	387,833	452,915
	1,662,733	1,652,702	1,710,582	1,806,769	1,976,361
Deaf/Hard of Hearing, Commission for the					
General	410,800	440,181	468,637	506,219	482,080
Cash	4,254	1,381	14,991	6,080	
	415,054	441,562	483,628	512,299	482,080
Economic Development, Department of					
General	2,027,893	2,095,313	2,264,912	2,408,064	2,369,471
Cash	679,243	759,805	778,110	771,971	904,543
Federal	759,650	798,997	868,019	684,831	768,609
	3,466,786	3,654,115	3,911,041	3,864,866	4,042,623
Education, State Department of					
General	6,870,700	7,692,125	6,744,361	6,813,322	8,266,646
Cash	565,109	563,824	507,206	471,049	687,275
Federal	13,648,854	13,877,632	16,162,840	17,438,805	16,349,985
Revolving	335,919	337,293	360,710	388,442	333,343
	21,420,582	22,470,874	23,775,117	25,111,618	25,637,249

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Educational Lands and Funds, Board of					
General	313,216	336,043	353,383	335,820	333,409
Cash	<u>1,325,280</u>	<u>1,339,222</u>	<u>1,398,515</u>	<u>1,452,537</u>	<u>1,471,341</u>
	<u>1,638,496</u>	<u>1,675,265</u>	<u>1,751,898</u>	<u>1,788,357</u>	<u>1,804,750</u>
Educational Telecommunications Commission, Nebraska					
General	3,071,144	3,266,710	3,621,328	3,760,562	3,689,456
Cash	68,100	65,849	77,064	80,085	1,410
Trust	<u>253,467</u>	<u>269,822</u>	<u>301,138</u>	<u>358,912</u>	<u>379,875</u>
	<u>3,392,711</u>	<u>3,602,381</u>	<u>3,999,530</u>	<u>4,199,559</u>	<u>4,070,741</u>
Electrical Board, Nebraska					
Cash	<u>666,671</u>	<u>719,573</u>	<u>823,851</u>	<u>920,349</u>	<u>946,331</u>
Engineers and Architects, Board of Examiners for Professional					
Cash	<u>172,464</u>	<u>198,813</u>	<u>207,396</u>	<u>217,712</u>	<u>226,240</u>
Environmental Quality, Department of					
General	2,768,292	2,864,549	3,012,081	2,842,742	2,504,849
Cash	2,938,147	2,737,721	3,461,379	3,899,252	4,048,903
Federal	<u>3,943,780</u>	<u>4,377,181</u>	<u>4,295,663</u>	<u>4,281,578</u>	<u>4,979,135</u>
	<u>9,650,219</u>	<u>9,979,451</u>	<u>10,769,123</u>	<u>11,023,572</u>	<u>11,532,887</u>
Equal Opportunity Commission					
General	937,043	998,365	467,903	841,277	835,364
Federal	<u>581,868</u>	<u>626,909</u>	<u>1,150,003</u>	<u>699,263</u>	<u>705,139</u>
	<u>1,518,911</u>	<u>1,625,274</u>	<u>1,617,906</u>	<u>1,540,540</u>	<u>1,540,503</u>
Ethanol Board, Nebraska					
Cash	<u>245,586</u>	<u>238,704</u>	<u>250,151</u>	<u>270,027</u>	<u>270,695</u>
Fire Marshal, State					
General	640,398	702,474	568,713	438,845	1,141,693
Cash	1,904,736	1,985,107	2,212,782	2,407,367	1,661,047
Federal	<u>188,539</u>	<u>129,849</u>	<u>198,667</u>	<u>163,516</u>	<u>277,618</u>
	<u>2,733,673</u>	<u>2,817,430</u>	<u>2,980,162</u>	<u>3,009,728</u>	<u>3,080,358</u>
Foster Care Review Board, State					
General	1,040,344	1,063,954	1,137,168	1,106,376	1,051,303
Federal	<u>17,474</u>	<u>104,296</u>	<u>181,816</u>	<u>302,916</u>	<u>356,953</u>
	<u>1,057,818</u>	<u>1,168,250</u>	<u>1,318,984</u>	<u>1,409,292</u>	<u>1,408,256</u>
Game and Parks Commission					
General	5,654,118	6,405,127	6,479,923	7,045,209	6,441,168
Cash	17,979,209	18,600,908	19,916,447	21,356,659	22,407,722
Federal	<u>138,580</u>	<u>128,329</u>	<u>151,841</u>	<u>146,889</u>	<u>274,051</u>
	<u>23,771,907</u>	<u>25,134,364</u>	<u>26,548,211</u>	<u>28,548,757</u>	<u>29,122,941</u>

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE**
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Governor					
General	1,031,880	1,115,125	1,184,563	1,202,275	1,122,095
Cash	279,137	327,694	365,073	373,348	307,099
Federal	640,017	633,587	680,490	683,535	783,599
Trust	29,044	8,772	1		
	<u>1,980,078</u>	<u>2,085,178</u>	<u>2,230,127</u>	<u>2,259,158</u>	<u>2,212,793</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	<u>90,545</u>	<u>95,647</u>	<u>87,070</u>	<u>86,104</u>	<u>83,867</u>
Health and Human Services System - Finance and Support					
General	9,181,390	12,937,199	11,025,623	11,490,968	11,609,940
Cash	610,107	656,745	664,142	754,903	829,543
Federal	17,039,447	13,642,950	15,515,821	16,617,627	17,582,813
Trust	143,882	147,995	175,225	134,541	144,463
	<u>26,974,826</u>	<u>27,384,889</u>	<u>27,380,811</u>	<u>28,998,039</u>	<u>30,166,759</u>
Health and Human Services System - Health and Human Services					
General	88,187,385	95,425,930	104,223,571	110,879,704	118,131,349
Cash	13,897,778	13,776,845	12,323,180	12,760,282	15,091,148
Federal	70,884,928	70,195,997	71,094,844	71,484,752	76,252,902
	<u>172,970,091</u>	<u>179,398,772</u>	<u>187,641,595</u>	<u>195,124,738</u>	<u>209,475,399</u>
Health and Human Services System - Regulation and Licensure					
General	4,717,509	4,836,136	4,165,805	3,959,887	4,238,624
Cash	4,489,826	4,948,559	5,963,140	6,706,702	7,080,596
Federal	4,681,682	4,942,019	5,308,270	5,699,640	6,117,815
	<u>13,889,017</u>	<u>14,726,714</u>	<u>15,437,215</u>	<u>16,366,229</u>	<u>17,437,035</u>
Historical Society, Nebraska State					
General	2,965,043	3,079,678	3,128,949	3,129,105	2,970,698
Cash	311,618	356,240	335,597	380,077	463,446
Federal	161,777	233,438	363,921	371,620	281,260
	<u>3,438,438</u>	<u>3,669,356</u>	<u>3,828,467</u>	<u>3,880,802</u>	<u>3,715,404</u>
Indian Affairs, Commission on					
General	<u>95,929</u>	<u>103,955</u>	<u>109,122</u>	<u>143,268</u>	<u>127,572</u>
Industrial Relations, Commission of					
General	<u>139,376</u>	<u>160,748</u>	<u>160,057</u>	<u>166,647</u>	<u>171,579</u>
Insurance, Department of					
Cash	4,225,908	4,367,342	4,368,382	4,609,838	4,918,140
Federal	60,060	70,648	72,201	77,698	102,706
	<u>4,285,968</u>	<u>4,437,990</u>	<u>4,440,583</u>	<u>4,687,536</u>	<u>5,020,846</u>

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Investment Council, Nebraska					
Cash	370,480	363,917	369,045	431,741	482,817
Labor, Department of					
General	358,208	398,519	287,428	302,595	349,699
Cash	1,005,295	1,041,486	1,096,722	1,092,327	751,905
Federal	18,221,764	17,060,528	17,627,622	19,319,461	19,783,339
Trust	55,645	45,439	47,614	63,772	47,424
	<u>19,640,912</u>	<u>18,545,972</u>	<u>19,059,386</u>	<u>20,778,155</u>	<u>20,932,367</u>
Landscape Architects, State Board of					
Cash	1,423	-	-	-	-
Legislative Council					
General	9,719,853	10,388,507	11,329,544	12,373,870	11,811,843
Cash	19,758	11,554	2		
	<u>9,739,611</u>	<u>10,400,061</u>	<u>11,329,546</u>	<u>12,373,870</u>	<u>11,811,843</u>
Library Commission, Nebraska					
General	1,399,581	1,406,006	1,531,885	1,614,370	1,646,971
Cash	40,501	38,539	40,124	43,313	44,401
Federal	266,421	287,393	282,409	274,363	211,753
	<u>1,706,503</u>	<u>1,731,938</u>	<u>1,854,418</u>	<u>1,932,046</u>	<u>1,903,125</u>
Lieutenant Governor					
General	71,858	76,095	78,417	86,730	96,450
Liquor Control Commission, Nebraska					
General	566,250	581,080	569,589	572,388	591,730
Mexican-Americans, Commission on					
General	65,520	87,003	108,757	104,018	116,551
Military, Department of					
General	1,661,869	1,754,485	1,726,149	1,823,479	1,878,060
Cash	252,123	300,542	267,928	279,747	280,164
Federal	3,340,453	3,555,388	3,582,489	3,802,287	4,579,574
	<u>5,254,445</u>	<u>5,610,415</u>	<u>5,576,566</u>	<u>5,905,513</u>	<u>6,737,798</u>
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	347,301	371,994	390,937	397,392	419,148
Motor Vehicles, Department of					
General					
Cash	6,467,454	6,603,018	6,858,415	7,278,013	7,418,213
Federal	272,429	272,153	316,385	328,770	353,008
	<u>6,739,883</u>	<u>6,875,171</u>	<u>7,174,800</u>	<u>7,606,783</u>	<u>7,771,221</u>

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE**
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Natural Resources Commission, Nebraska (2)					
General	1,907,422				
Cash					
Federal					
	<u>1,907,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Natural Resources, Department of (2)					
General		4,255,934	4,338,571	4,624,328	4,867,858
Cash				29,706	60,456
Federal		58,174	120,692	61,860	94,301
	<u>-</u>	<u>4,314,108</u>	<u>4,459,263</u>	<u>4,715,894</u>	<u>5,022,615</u>
Oil and Gas Conservation Commission, Nebraska					
Cash	252,412	275,025	310,500	322,388	333,044
Federal	81,671	79,833	68,167	77,675	78,373
	<u>334,083</u>	<u>354,858</u>	<u>378,667</u>	<u>400,063</u>	<u>411,417</u>
Pardons, Board of General	<u>506,860</u>	<u>539,856</u>	<u>565,354</u>	<u>587,808</u>	<u>599,292</u>
Postsecondary Education, Coordinating Commission for					
General	846,702	840,209	879,871	830,723	894,783
Cash			3,206		
Federal	15,088	5,475	13,117	12,964	13,022
Trust			1,357	1,953	892
	<u>861,790</u>	<u>845,684</u>	<u>897,551</u>	<u>845,640</u>	<u>908,697</u>
Power Review Board, Nebraska Cash	<u>102,036</u>	<u>113,280</u>	<u>147,847</u>	<u>167,523</u>	<u>172,149</u>
Property Assessment/Taxation					
General	2,797,581	3,149,440	3,049,105	2,110,461	3,422,619
Cash	215,658	254,474	483,637	1,567,404	201,848
	<u>3,013,239</u>	<u>3,403,914</u>	<u>3,532,742</u>	<u>3,677,865</u>	<u>3,624,467</u>
Public Accountancy, Nebraska State Board of Cash	<u>155,460</u>	<u>165,687</u>	<u>180,045</u>	<u>165,662</u>	<u>185,688</u>
Public Advocacy, Commission on					
General	426,266	446,757	503,329	508,857	
Cash				16,638	578,945
Federal	110,737	113,320	131,206	138,590	109,247
	<u>537,003</u>	<u>560,077</u>	<u>634,535</u>	<u>664,085</u>	<u>688,192</u>
Public Service Commission					
General	1,724,343	1,723,145	1,732,825	1,678,288	1,654,830
Cash	487,192	559,074	756,542	874,774	989,813
	<u>2,211,535</u>	<u>2,282,219</u>	<u>2,489,367</u>	<u>2,553,062</u>	<u>2,644,643</u>

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE**
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Racing Commission, State Cash	372,576	397,876	429,032	446,779	442,944
Railway Council, Nebraska General	-	129	388	-	129
Real Estate Appraiser Board Cash	79,153	93,526	97,711	99,545	103,340
Real Estate Commission, State Cash	484,612	511,764	494,657	512,799	529,042
Retirement Systems, Public Employees' General	258				
Cash	1,323,657	1,668,385	1,840,224	1,971,326	1,987,165
	1,323,915	1,668,385	1,840,224	1,971,326	1,987,165
Revenue, Department of General	13,242,889	14,117,870	14,250,368	14,439,730	14,784,239
Cash	3,994,363	4,044,064	4,366,289	4,462,733	4,568,006
	17,237,252	18,161,934	18,616,657	18,902,463	19,352,245
Roads, Department of Cash	92,885,391	99,304,844	103,165,214	107,598,677	109,825,437
Rural Development Commission General	269,114	267,365	244,315	39,268	
Federal			20,702	133,887	22
	269,114	267,365	265,017	173,155	22
Secretary of State General	526,781	567,726	541,595	569,996	568,642
Cash	614,324	610,380	746,049	789,562	979,347
Revolving	320,025	371,505	388,756	408,082	388,947
	1,461,130	1,549,611	1,676,400	1,767,640	1,936,936
State Colleges General	29,949,476	31,797,536	33,240,554	33,982,869	33,118,201
Cash	4,522,048	4,019,854	4,301,650	4,627,484	4,719,609
Federal	1,614,214	1,734,810	1,997,022	2,274,739	2,206,571
Revolving	2,950,572	3,132,992	3,241,920	3,349,694	3,341,091
Trust	12,240	65,023	12,548	13,790	12,364
	39,048,550	40,750,215	42,793,694	44,248,576	43,397,836
State Patrol, Nebraska General	24,938,017	26,355,902	29,055,404	30,718,008	32,021,900
Cash	3,430,380	3,672,875	3,581,109	4,154,150	4,874,425
Federal	3,060,695	3,233,646	3,052,048	3,197,558	3,109,383
	31,429,092	33,262,423	35,688,561	38,069,716	40,005,708

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
EXPENDITURES BY FUND TYPE
For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
State Treasurer					
General	283,352	359,606	725,404	743,315	504,949
Cash	171,311	173,161	191,160	196,998	447,539
Federal		77,113	827,044	836,327	835,289
	<u>454,663</u>	<u>609,880</u>	<u>1,743,608</u>	<u>1,776,640</u>	<u>1,787,777</u>
Status of Women, Nebraska					
Commission on the					
General	127,320	120,516	146,452	125,398	21,931
Cash					48,239
Federal	824				
	<u>128,144</u>	<u>120,516</u>	<u>146,452</u>	<u>125,398</u>	<u>70,170</u>
Supreme Court					
General	41,725,870	45,031,076	49,111,951	50,857,875	51,783,151
Cash	294,677	535,938	986,750	1,581,754	1,523,620
Federal	302,801	309,468	357,281	406,437	184,465
	<u>42,323,348</u>	<u>45,876,482</u>	<u>50,455,982</u>	<u>52,846,066</u>	<u>53,491,236</u>
Tax Equalization and Review Commission					
General	360,429	397,414	452,743	542,768	575,721
Cash					67
	<u>360,429</u>	<u>397,414</u>	<u>452,743</u>	<u>542,768</u>	<u>575,788</u>
University of Nebraska					
General	310,333,669	333,921,600	350,597,118	351,841,795	350,761,758
Cash	78,013,520	64,744,524	82,403,166	97,778,662	91,199,028
Construction		657			
Federal	43,640,524	47,574,730	53,091,517	61,866,778	66,863,717
Revolving	84,806,839	95,194,270	105,962,593	116,258,067	121,066,275
Trust	74,206,819	85,653,819	93,049,876	95,431,900	96,970,396
	<u>591,001,371</u>	<u>627,089,600</u>	<u>685,104,270</u>	<u>723,177,202</u>	<u>726,861,174</u>
Veterans' Affairs, Department of					
General	494,823	515,465	505,725	499,470	553,992
	<u>494,823</u>	<u>515,465</u>	<u>505,725</u>	<u>499,470</u>	<u>553,992</u>
Water Resources, Department of (2)					
General	2,130,922	-	-	-	-
	<u>2,130,922</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Wheat Development, Utilization, and Marketing Board, Nebraska					
Cash	179,376	184,932	195,038	167,489	170,760
	<u>179,376</u>	<u>184,932</u>	<u>195,038</u>	<u>167,489</u>	<u>170,760</u>
Workers' Compensation Court, Nebraska					
General					
Cash	2,378,356	2,513,364	2,645,070	2,811,033	2,804,281
Federal	24,897	20,837	19,535	24,786	29,259
	<u>2,403,253</u>	<u>2,534,201</u>	<u>2,664,605</u>	<u>2,835,819</u>	<u>2,833,540</u>

State of Nebraska

SCHEDULE OF PERSONAL SERVICE EXPENDITURES BY FUND TYPE

For the years ended June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
STATE TOTALS					
GENERAL	648,078,184	700,285,285	742,927,757	765,207,557	778,648,540
CASH	259,894,333	255,924,114	283,552,745	310,950,588	310,620,795
CONSTRUCTION	46,183	16,630	1,884	-	-
FEDERAL	185,431,141	187,557,496	201,449,227	217,988,748	230,753,136
REVOLVING	120,192,789	132,795,286	146,046,683	158,186,679	158,268,237
TRUST	75,174,115	86,717,570	94,079,313	96,540,845	98,066,384
	<u>\$ 1,288,816,745</u>	<u>\$ 1,363,296,381</u>	<u>\$ 1,468,057,609</u>	<u>\$ 1,548,874,417</u>	<u>\$ 1,576,357,092</u>

(1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.

(2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Abstracters, Board of Examiners				
058 Enforce Standards - Abstracters	15,510	\$ 15,500	-	\$ 10
Accountability & Disclosure Commission, Nebraska				
094 Administration	298,786	277,979	-	20,807
Administrative Services, Department of				
049 Departmental Administration	436,606	401,579	14,387	20,640
101 Chief Information Officer	289,775	281,103	8,672	0
170 Intergovernmental Communication	134,371	127,307	5,119	1,945
171 Supporting Services - Materiel	2,341,297	2,091,977	82,006	167,314
172 Information Management	13,817,137	11,998,380	463,762	1,354,995
173 Communications	1,004,723	952,475	32,451	19,797
180 Transportation Service Bureau	449,981	411,179	16,071	22,731
509 Budget Administration	712,436	583,447	18,686	110,303
535 Risk Management	153,128	120,383	4,084	28,661
560 Building and Grounds	5,014,156	4,070,378	161,688	782,090
567 Fiscal Administration	1,148,434	1,053,170	37,914	57,350
573 Operations - LB309	353,147	269,292	5,899	77,956
605 Personnel Division	6,112,290	4,638,944	38,252	1,435,094
606 Benefits Administration	205,531	185,545	5,588	14,398
608 Employee Relations	219,424	171,104	1,040	47,280
	<u>32,392,436</u>	<u>27,356,263</u>	<u>895,619</u>	<u>4,140,554</u>
Aeronautics, Department of				
026 Development and Enforcement	349,536	275,387		74,149
301 Public Airports	733,053	636,976		96,077
596 State Owned Aircraft	131,076	103,942		27,134
	<u>1,213,665</u>	<u>1,016,305</u>	<u>-</u>	<u>197,360</u>
Agriculture, Department of				
027 Departmental Administration	1,163,192	1,015,231	860	147,101
056 Weights and Measures	790,856	745,585		45,271
057 Enforce Standards - Dairy Food	983,656	910,422		73,234
061 Agricultural Laboratories	1,010,306	839,014		171,292
063 Enforce Standards - Animal Ind.	1,124,118	1,075,727		48,391
333 Conservation - Plant Industry	1,372,071	1,292,983	1,397	77,691
382 Research - Potato Development	28,640	13,828		14,812
387 Research - Poultry Development	78,710	76,870		1,840
564 Agricultural Development	72,275	64,664	743	6,868
	<u>6,623,824</u>	<u>6,034,324</u>	<u>3,000</u>	<u>586,500</u>
Arts Council, Nebraska				
326 Promotion/Development of Arts	435,340	375,338	17,813	42,189

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Attorney General				
011 Salary - Attorney General	75,000	75,000		0
507 Interpretation/Application of Law	3,954,141	3,501,818		452,323
508 School Finance Litigation	40,000			40,000
575 Byrne Grants	356,373	101,607		254,766
	<u>4,425,514</u>	<u>3,678,425</u>	<u>-</u>	<u>747,089</u>
Auditor of Public Accounts				
010 Salary - Auditor	60,000	60,000		0
506 State Ag & County Post Audits	1,290,209	1,046,222		243,987
525 Cooperative Audits	805,195	187,931		617,264
	<u>2,155,404</u>	<u>1,294,153</u>	<u>-</u>	<u>861,251</u>
Banking and Finance, Department of				
065 Enforce Stndrds - Financial Instit	2,476,497	2,141,027		335,470
066 Enforce Standards - Securities	758,080	632,720		125,360
	<u>3,234,577</u>	<u>2,773,747</u>	<u>-</u>	<u>460,830</u>
Barber Examiners, Board of				
080 Enforce Standards - Barbering	90,623	67,276	4,747	18,600
Blind and Visually Impaired, Commission for the				
357 Operations	1,904,799	1,781,970	90,644	32,185
Brand Committee, Nebraska				
075 Enforce Stndrds - Brand Inspect	2,338,883	2,186,093	15,243	137,547
Corn Development, Utilization and Marketing Board, Nebraska				
384 Corn Development Board	303,774	240,919	299	62,556
Correctional Services, Department of				
200 Operations	2,004,207			2,004,207
260 Secure Youth Facility	2,659,068	2,514,266	113,913	30,889
300 Tecumseh Correctional Ctr	12,632,089	11,724,833	544,443	362,813
368 CCC - Lincoln	1,714,778	1,523,059	71,479	120,240
369 CCC - Omaha	751,677	677,109	28,648	45,920
370 Central Office	12,649,095	12,094,527	554,568	0
372 State Penitentiary	15,327,578	13,781,000	625,837	920,741
373 Center for Women - York	3,376,361	3,182,900	147,647	45,814
375 Diagnostic and Evaluation Center	4,738,616	4,319,656	198,315	220,645
376 Lincoln Correctional Center	7,875,829	7,168,174	334,108	373,547
377 Omaha Correctional Center	6,133,015	5,621,163	268,466	243,386
386 McCook Work Camp	2,210,730	2,077,469	90,836	42,425
389 Adult Parole	1,070,969	1,021,516	49,453	0
390 Federal Surplus Property	134,000			134,000
563 Correctional Industries	2,231,974	2,108,732	113,552	9,690
575 Byrne Grants	255,573	115,154	6,247	134,172
875 Hastings Ins Detention	2,796,120	2,655,147	123,085	17,888
	<u>78,561,679</u>	<u>70,584,705</u>	<u>3,270,597</u>	<u>4,706,377</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Criminal Justice, Commission on				
Law Enforcement and				
150 Juvenile Services Act	53,593	49,275	2,473	1,845
198 Central Administration	504,155	478,800	23,386	1,969
199 Grand Island Training Center	757,765	647,135	32,495	78,135
201 Victim/Witness Assistance	42,893	39,491	1,476	1,926
203 Jail Standards Board	152,679	144,564	7,255	860
215 Criminal Justice Info System	72,657	62,677	3,794	6,186
220 Comm Corrections Council	136,000	86,941	6,869	42,190
575 Byrne Grants	125,040	52,402	308	72,330
	<u>1,844,782</u>	<u>1,561,285</u>	<u>78,056</u>	<u>205,441</u>
Deaf/Hard of Hearing, Commission for the				
578 Hearing Impaired	425,271	393,904	-	31,367
Dry Bean Commission				
137 Dry Bean Commission	6,115	-	-	6,115
Economic Development, Department of				
600 Administration	1,229,562	1,086,153		143,409
601 Community Affairs	695,325	670,398		24,927
603 Industry Recruitment	979,480	979,480		0
618 Tourism Promotion	553,181	503,292	5,625	44,264
	<u>3,457,548</u>	<u>3,239,323</u>	<u>5,625</u>	<u>212,600</u>
Education, State Department of				
025 Commissioners Office	9,322,618	9,146,301		176,317
161 Education Innovation	83,894	80,641		3,253
351 Vocational Rehabilitation	8,281,296	7,922,227		359,069
352 Disability Determinations	2,923,337	2,832,446	12,753	78,138
401 School for the Deaf	70,835	57,015		13,820
402 School for Visually Handicapped	16,216			16,216
403 Assessment/Report Card	2,000	1,502		498
440 Sch Finance/Orgnzn Srvcs	5,000	1,162		3,838
441 Curriculum/Instruction	50,000	26,452		23,548
442 Staff Dev / Instruction	5,000			5,000
443 Educational Technology	20,000	17,005		2,995
444 Early Childhood Care & Ed	45,000	29,533		15,467
445 Planning / Eval / Data Systems	19,000	11,221		7,779
446 Adult Program Services	5,000	2,885		2,115
448 Special Population Programs	100,000	31,433		68,567
449 Communications/Info Srvcs	7,000	6,435		565
451 Administrative Services	4,000			4,000
614 Professional Practices Comm	54,810	54,810		0
	<u>21,015,006</u>	<u>20,221,068</u>	<u>12,753</u>	<u>781,185</u>
Educational Lands and Funds, Board of				
529 Land Surveys	284,169	269,480		14,689
554 Dispute Survey Settlements	55,798			55,798
582 School Land Trust	8,156,000	1,139,860		7,016,140
	<u>8,495,967</u>	<u>1,409,340</u>	<u>-</u>	<u>7,086,627</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Educational Telecommunications Commission, Nebraska				
533 Educational Television	2,818,592	2,649,179	101,961	67,452
566 Public Radio	181,619	172,235	496	8,888
	<u>3,000,211</u>	<u>2,821,414</u>	<u>102,457</u>	<u>76,340</u>
Electrical Board, Nebraska				
197 Public Protection	749,843	676,616	32,806	40,421
Engineers and Architects, Board of Examiners for Professional				
082 Enforce Stnds / Engrs & Archtcs	209,282	180,889	-	28,393
Environmental Quality, Department of				
513 Environmental Control	1,504,581	1,376,002		128,579
585 LLRW Disposal Act	160,280	109,980		50,300
586 Water Quality	4,441,124	4,287,482		153,642
587 Litter Tax	1,896,093	1,854,963		41,130
588 Air Quality	1,424,412	1,388,372		36,040
	<u>9,426,490</u>	<u>9,016,799</u>	<u>-</u>	<u>409,691</u>
Equal Opportunity Commission				
059 Enforce Stnds - Equal Employmnt	1,428,431	1,201,576	-	226,855
Ethanol Board, Nebraska				
516 Nebraska Ethanol Board	249,714	216,788	9,169	23,757
Fire Marshal, State				
225 General Operations	1,837,957	1,677,643	90,991	69,323
226 Pipeline Safety	127,321	115,333	6,926	5,062
227 Underground Storage Tanks	251,845	227,286	11,193	13,366
340 Training Division	439,783	350,245	23,722	65,816
415 Emergency Responders Act	8,453	1,850	151	6,452
	<u>2,665,359</u>	<u>2,372,357</u>	<u>132,983</u>	<u>160,019</u>
Foster Care Review Board, State				
116 Foster Care Review Board	1,117,907	1,096,606	-	21,301
Game and Parks Commission				
162 Environmental Trust	189,899	178,826		11,073
330 Habitat Development	868,315	710,715	14,813	142,787
336 Wildlife Conservation	9,524,099	8,977,135	14,675	532,289
337 Administration	2,270,104	2,094,856	204	175,044
549 Parks - Admin & Operation	9,181,066	7,816,739	236,748	1,127,579
550 Special Federal Aid Programs	122,166	97,491	1,451	23,224
617 Engineering & Area Maintenance	2,720,378	2,448,601	42,017	229,760
	<u>24,876,027</u>	<u>22,324,363</u>	<u>309,908</u>	<u>2,241,756</u>

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Governor				
002 Salary - Governor	85,000	85,000		0
018 Policy Research Office	364,826	283,884		80,942
021 Office of the Governor	568,687	519,761	19,360	29,566
106 Energy Office Administration	921,247	859,392	41,674	20,181
107 School Weatherization	16,099	7,218	212	8,669
	<u>1,955,859</u>	<u>1,755,255</u>	<u>61,246</u>	<u>139,358</u>
Grain Sorghum Development, Utilization and Marketing Board				
406 Grain Sorghum Development	76,396	64,954	-	11,442
Health and Human Services System - Finance and Support				
341 Administration	27,306,642	23,140,940		4,165,702
622 Cancer Research Aid	117,635	46,194		71,441
	<u>27,424,277</u>	<u>23,187,134</u>	<u>-</u>	<u>4,237,143</u>
Health and Human Services System - Health and Human Services				
030 Tobacco Prev and Control	84,812			84,812
033 Department Central Office	68,632,317	67,344,109		1,288,208
035 Respite Care	98,403	84,531		13,872
039 Protection & Safety - Children	425,224	4,664		420,560
315 Office of Juvenile Services	319,748	187,925	9,099	122,724
361 Regional Center - Hastings	11,407,619	10,683,180		724,439
362 Regional Center - Norfolk	10,151,063	9,527,887		623,176
363 Regional Center - Lincoln	18,441,164	17,224,106		1,217,058
364 Juvenile Parole	416,974	347,354	9,617	60,003
371 YRTC - Geneva	3,237,457	2,979,950	151,330	106,177
374 YRTC - Kearney	5,041,474	4,684,647	252,469	104,358
379 OBRA - CBRS Aid	57,535	55,444		2,091
421 Beatrice State Develop. Center	26,191,935	24,486,998	1,132,525	572,412
510 Vets Home System Admin	104,021	97,924	4,587	1,510
519 Grand Island Veterans Home	11,566,967	11,102,158	464,808	1
520 Norfolk Veterans Home	5,195,647	4,980,855	214,791	1
521 Scottsbluff Veterans Home	2,801,498	2,678,373	122,257	868
522 Douglas County Veterans Home	4,232,083	3,987,322	175,407	69,354
575 Byrne Grants	33,643			33,643
	<u>168,439,584</u>	<u>160,457,427</u>	<u>2,536,890</u>	<u>5,445,267</u>
Health and Human Services System - Regulation and Licensure				
177 Administration/Operations	13,396,451	12,203,012		1,193,439
178 Professional Licensure	1,654,708	1,434,236		220,472
	<u>15,051,159</u>	<u>13,637,248</u>	<u>-</u>	<u>1,413,911</u>

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM
For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Historical Society, Nebraska State				
043 Departmental Administration	1,125,786	1,053,959	52,688	19,139
258 Library/Archives	497,761	412,200	18,255	67,306
541 Museum Operation	247,170	206,594	10,575	30,001
542 Branch Museums	316,267	258,606	10,984	46,677
543 Archeology	467,856	405,549	23,280	39,027
552 Historical Preservation	332,028	284,953	14,427	32,648
647 Skeletal Remains Prot Act	6,000	2,547		3,453
653 Ford Conservation Center	279,031	256,559	14,676	7,796
	<u>3,271,899</u>	<u>2,880,967</u>	<u>144,885</u>	<u>246,047</u>
Indian Affairs, Commission of				
584 Indian Affairs	<u>115,327</u>	<u>96,462</u>	<u>3,668</u>	<u>15,197</u>
Industrial Relations, Commission of				
531 Commission of Industrial Relations	<u>169,932</u>	<u>133,960</u>	<u>5,372</u>	<u>30,600</u>
Insurance, Department of				
068 Medical Professional Liability	57,726	31,019	264	26,443
069 Enforce Standards - Insurance	4,800,473	3,955,584	45,765	799,124
	<u>4,858,199</u>	<u>3,986,603</u>	<u>46,029</u>	<u>825,567</u>
Investment Council, Nebraska				
610 Investment Administration	<u>413,424</u>	<u>386,962</u>	<u>-</u>	<u>26,462</u>
Labor, Department of				
031 Division of Employment	16,989,148	15,607,727	800,053	581,368
187 Workplace Safety	362,514	4,475		358,039
194 Protection of People & Property	1,329,374	1,210,066	59,322	59,986
	<u>18,681,036</u>	<u>16,822,268</u>	<u>859,375</u>	<u>999,393</u>
Legislative Council				
001 Salaries - Legislative	588,000	588,000		0
122 Legislative Services	5,233,088	4,552,201	179,932	500,955
123 Clerk of Legislature	2,139,430	1,548,878	42,697	547,855
126 Legislative Research Service	776,014	688,119	20,048	67,847
127 Reviser of Statutes	863,969	780,724	13,367	69,878
504 Office of Public Counsel	576,687	508,047	25,650	42,990
638 Fiscal and Program	965,138	909,514	24,492	31,132
	<u>11,142,326</u>	<u>9,575,483</u>	<u>306,186</u>	<u>1,260,657</u>
Library Commission, Nebraska				
252 Library Operations	1,649,728	1,458,213		191,515
302 Library Development	45,000	30,479		14,521
	<u>1,694,728</u>	<u>1,488,692</u>	<u>-</u>	<u>206,036</u>
Lieutenant Governor				
008 Salary - Lieutenant Governor	60,000	60,000		0
124 Office - Lieutenant Governor	20,345	14,077	625	5,643
	<u>80,345</u>	<u>74,077</u>	<u>625</u>	<u>5,643</u>

State of Nebraska
SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM
For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Liquor Control Commission, Nebraska				
073 Licensing and Regulation	476,031	453,560	-	22,471
Mexican-Americans Commission on				
537 Mexican-American Commission	101,449	93,982	4,009	3,458
Military, Department of				
192 Governor's Emergency Program	511,000	39,420		471,580
544 National and State Guard	4,099,983	3,964,111	21,721	114,151
545 Civil Defense	1,611,158	1,228,052		383,106
	6,222,141	5,231,583	21,721	968,837
Motor Vehicle Industry Licensing Board, Nebraska				
076 Enforce Stndrds - Automotive Ind	353,816	342,505	-	11,311
Motor Vehicles, Department of				
070 Enforce Stndrds - Motor Vehicles	5,831,304	5,567,575		263,729
644 Highway Safety	348,278	338,706		9,572
	6,179,582	5,906,281	-	273,301
Natural Resources, Department of				
331 Nebraska Water Rights	297,201	273,021		24,180
334 Soil and Water Conservation	3,746,857	3,701,663		45,194
	4,044,058	3,974,684	-	69,374
Oil and Gas Conservation Commission, Nebraska				
335 Conservation Tax	338,699	330,415	-	8,284
Pardons, Board of				
320 Parole Board Salaries	312,966	308,104		4,862
358 Board of Parole	181,875	173,413	8,462	0
	494,841	481,517	8,462	4,862
Postsecondary Education, Coordinating Commission for				
297 Math/Science	15,268	10,108		5,160
640 Postsecondary Education	721,923	715,749		6,174
	737,191	725,857	-	11,334
Power Review Board, Nebraska				
072 Power Review Board	145,741	129,495	1,320	14,926
Property Assessment/Taxation				
112 Property Tax	3,125,465	2,769,762	135,814	219,889
Public Accountancy, Nebraska State Board of				
084 Enforce Stndrds - Public Acctnts	165,795	145,790	-	20,005

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**
For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Public Advocacy, Commission on				
425 Operations	571,200	445,277		125,923
575 Byrne Grants	144,988	114,439		30,549
	<u>716,188</u>	<u>559,716</u>	<u>-</u>	<u>156,472</u>
Public Service Commission				
014 Salaries - Public Serv Comm	250,000	250,000		0
019 Modular Housing Units	397,491	306,060		91,431
054 Enforce Stndrds - Public Utilities	1,162,463	1,046,007		116,456
060 Grain Warehouse Survey	5,584			5,584
064 Telephone Relay System	58,178	52,111		6,067
071 Ne Internet Enchmt Fund	7,220	5,028		2,192
583 Enchd Wireless 911 Fund	105,470	84,473		20,997
686 Universal Service Fund	307,707	261,889		45,818
790 Natural Gas Regulation	154,000	64,119		89,881
	<u>2,448,113</u>	<u>2,069,687</u>	<u>-</u>	<u>378,426</u>
Racing Commission, State				
074 TB Racing Assistance Fund	434,300	358,473	17,943	57,884
Railway Council, Nebraska				
113 Branch Rail Revitalization	480	120	-	360
Real Estate Appraiser Board				
079 Appraiser Licensing	88,414	85,429	-	2,985
Real Estate Commission, State				
077 Enforce Standards - Real Estate	418,348	411,677	-	6,671
Retirement Systems, Public Employees				
041 Adm - Retirement - Def Comp	1,631,174	1,550,672	-	80,502
Revenue, Department of				
013 Salary - Tax Commissioner	94,930	90,474	4,456	0
102 Revenue Administration	13,204,601	11,569,195	593,054	1,042,352
111 Motor Fuel Tax	1,361,624	1,236,565	61,702	63,357
160 Lottery Administration	1,185,211	1,118,107	47,606	19,498
165 Charitable Gaming	1,422,711	1,183,623	58,924	180,164
	<u>17,269,077</u>	<u>15,197,964</u>	<u>765,742</u>	<u>1,305,371</u>
Roads, Department of				
568 Highway Administration	8,771,165	8,059,490	279,682	431,993
569 Construction	39,738,454	35,983,293	1,455,002	2,300,159
572 Service and Support	10,957,001	9,916,041	384,556	656,404
574 Highway Maintenance	31,976,962	29,036,026	1,142,520	1,798,416
	<u>91,443,582</u>	<u>82,994,850</u>	<u>3,261,760</u>	<u>3,388,556</u>

State of Nebraska
**SCHEDULE OF PERSONAL SERVICE
LIMITATION BY PROGRAM**

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Secretary of State				
009 Salary - Secretary of State	65,000	65,000		0
022 Departmental Administration	205,058	186,339		18,719
045 Election Administration	298,767	259,186		39,581
051 Enforce Standards / Corporation	278,403	199,707		78,696
053 Enforce Standards / Collection Ag	45,451	37,947		7,504
086 Enforce Standards / Recds Mngt	526,776	446,657		80,119
089 Uniform Commercial Code	400,890	322,135		78,755
	<u>1,820,345</u>	<u>1,516,971</u>	<u>-</u>	<u>303,374</u>
State Patrol, Nebraska				
189 Command and Support	5,803,187	5,767,676		35,511
190 Criminal Investigations	8,019,472	8,002,527		16,945
195 Road Operations	13,271,071	12,924,257		346,814
205 Carrier Enforcement	4,810,574	4,352,750		457,824
575 Byrne Grants	1,857,250	680,663		1,176,587
	<u>33,761,554</u>	<u>31,727,873</u>	<u>-</u>	<u>2,033,681</u>
State Treasurer				
012 Salary - State Treasurer	60,308	60,308		0
024 State Disbursement Unit	1,164,703	983,191		181,512
503 Treasury Management	209,638	181,617		28,021
505 Educational Saving Plan	42,095	36,164		5,931
512 Unclaimed Property	166,339	135,553		30,786
	<u>1,643,083</u>	<u>1,396,833</u>	<u>-</u>	<u>246,250</u>
Status of Women, Nebraska Commission on the				
577 Status of Women	68,319	52,636	1,889	13,794
Supreme Court				
003 Salaries - Supreme Court Judges	834,933	834,932		1
004 Salaries - Appellate Court Judges	679,874	679,858		16
005 Salaries - Retired Judges	42,471	39,360		3,111
006 Salaries - Dist & Juv Judges	7,131,470	7,042,474		88,996
007 Salaries - County Judges	6,333,556	6,250,540		83,016
034 Court Administrator	2,347,697	2,299,566		48,131
040 State Law Library	110,000	107,973		2,027
235 Prob Contractual Serv	462,345	407,194		55,151
396 County Court System	10,173,444	9,865,680	48,260	259,504
397 Statewide Probation	10,197,287	9,977,546	37,234	182,507
398 Intensive Probation	1,889,310	1,809,537	4,983	74,790
399 District Court Reporters	2,845,000	2,839,704		5,296
405 Court Of Appeals	760,000	753,071		6,929
570 Computer Automation	744,439	409,777		334,662
	<u>44,551,826</u>	<u>43,317,212</u>	<u>90,477</u>	<u>1,144,137</u>
Tax Equalization and Review Commission				
115 Operations	496,006	471,989	23,537	480
Veterans' Affairs, Department of				
036 Departmental Administration	464,274	434,922	-	29,352

State of Nebraska

SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2004

AGENCY/PROGRAM	LIMITATION	ACTUAL	CERTIFIED PSL CARRYOVER	UNDER LIMITATION
Wheat Development, Utilization, and Marketing Board, Nebraska				
381 Nebraska Wheat Board	181,610	138,748	-	42,862
Workers' Compensation Court, Nebraska				
526 Judges' Salaries	772,312	772,312		0
530 Workman's Compensation Admin	1,629,038	1,510,747		118,291
635 Acting Judges' Salaries	51,339			51,339
	<u>2,452,689</u>	<u>2,283,059</u>	-	<u>169,630</u>
TOTAL STATE	<u>688,611,449</u>	\$ 624,117,079	<u>\$ 13,278,669</u>	<u>\$ 51,215,701</u>
NEBRASKA STATE COLLEGES		\$ 33,959,499		
UNIVERSITY OF NEBRASKA		\$ 519,312,472		
TRUST FUNDS		<u>\$ 81,988,230</u>		
TOTAL PSL FUNDS		<u>\$ 1,259,377,280</u>		

State of Nebraska

ANALYSIS OF PERSONAL SERVICES

For the years ended June 30, 2000 through June 30, 2004

	2000	2001	2002	2003	2004
TOTAL GROSS PAY TO EMPLOYEES	\$ 1,063,516,751	\$ 1,110,695,059	\$ 1,191,233,754	\$ 1,239,010,063	\$ 1,259,377,280
STATE CONTRIBUTIONS:					
Health Insurance	89,806,883	110,149,485	125,483,718	137,308,631	142,252,921
Social Security	70,580,151	73,777,762	77,686,650	80,228,384	81,073,422
Retirement	61,293,645	64,167,742	68,890,630	74,401,285	75,880,971
Workers' Compensation Wage Loss (1)				12,154,102	12,242,870
Life Insurance	1,073,452	949,799	971,470	888,167	709,973
Unemployment Insurance	925,104	943,113	1,506,567	2,341,058	2,410,001
Tuition Assistance	1,351,843	1,622,869	1,996,863	2,255,570	2,125,730
Other State Contributions	268,916	990,552	287,957	287,157	283,924
TOTAL STATE CONTRIBUTIONS	225,299,994	252,601,322	276,823,855	309,864,354	316,979,812
TOTAL PERSONAL SERVICES	<u>\$ 1,288,816,745</u>	<u>\$ 1,363,296,381</u>	<u>\$ 1,468,057,609</u>	<u>\$ 1,548,874,417</u>	<u>\$ 1,576,357,092</u>

- (1) Beginning in fiscal year 2000, the workers' compensation program has utilized a third party administrator.
 In fiscal years 2000 through 2002, payments to the administrator were recorded as operating expenses.
 In fiscal year 2003 and 2004 workers' compensation payments were again recorded as personal services.

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Abstracters, Board of Examiners					
Cash	\$ 40,043	\$ 50,406	\$ 56,891	\$ 64,598	\$ 65,936
Accountability and Disclosure Commission, Nebraska					
Cash	469,392	554,893	593,109	723,200	801,271
Administrative Services, Department of					
Cash	21,447,554	26,643,389	32,952,898	34,730,479	39,366,780
Construction	2,076	2,207	2,322	2,421	2,519
Federal	(23,193,449)	(12,395,286)	(28,502,471)	(21,454,711)	(13,242,407)
Revolving	30,028,732	32,508,514	32,487,195	31,865,495	39,262,892
Trust	13,030,008	12,038,412	27,979,788	27,924,932	28,479,322
	<u>41,314,921</u>	<u>58,797,236</u>	<u>64,919,732</u>	<u>73,068,616</u>	<u>93,869,106</u>
Aeronautics, Department of					
Cash	4,518,495	4,300,797	3,815,794	4,342,960	4,690,134
Trust	6,106,209	6,403,903	6,500,048	6,872,169	6,412,292
	<u>10,624,704</u>	<u>10,704,700</u>	<u>10,315,842</u>	<u>11,215,129</u>	<u>11,102,426</u>
Agriculture, Department of					
Cash	5,303,237	5,452,649	3,951,256	2,585,319	2,568,488
Federal	3,006,516	3,152,227	3,700,586	3,185,042	3,065,367
Revolving	2,496	27,963	3,524	10,270	14,748
	<u>8,312,249</u>	<u>8,632,839</u>	<u>7,655,366</u>	<u>5,780,631</u>	<u>5,648,603</u>
Arts Council, Nebraska					
Cash	13,678	11,226	10,616	9,869	83,375
Federal	77,990	97,722	20,622	148,103	91,815
Trust	270,044	106,827	34,749	28,515	28,469
	<u>361,712</u>	<u>215,775</u>	<u>65,987</u>	<u>186,487</u>	<u>203,659</u>
Attorney General					
Cash	49,069	47,280	49,366	35,645	125,492
Federal	24,359	39,901	15,750	49,950	95,422
Revolving	37,036	19,652	57,735	75,291	104,179
Trust	1,234,594	1,566,442	1,126,648	1,331,188	1,801,540
	<u>1,345,058</u>	<u>1,673,275</u>	<u>1,249,499</u>	<u>1,492,074</u>	<u>2,126,633</u>
Auditor of Public Accounts					
Cash	81,565	57,751	36,560	51,254	60,056
Banking and Finance, Department of					
Cash	18,028,861	18,358,242	16,658,526	13,325,157	16,846,073
Trust	(101)	(103)	(103)	(103)	(103)
	<u>18,028,760</u>	<u>18,358,139</u>	<u>16,658,423</u>	<u>13,325,054</u>	<u>16,845,970</u>
Barber Examiners, Board of					
Cash	104,533	113,361	129,111	148,597	157,559
Blind and Visually Impaired, Commission for (1)					
Cash		15,196	17,212	17,936	30,826
Federal		38,273	242,226	308,694	161,979
Trust		151,087	158,814	207,220	198,394
	<u>-</u>	<u>204,556</u>	<u>418,252</u>	<u>533,850</u>	<u>391,199</u>
Brand Committee, Nebraska					
Cash	1,365,660	1,270,334	1,004,621	653,832	561,432

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Corn Development, Utilization and Marketing Board, Nebraska					
Cash	1,449,487	792,404	939,883	664,014	721,950
Correctional Services, Department of					
Cash	1,464,101	1,452,169	851,644	2,173,143	2,188,773
Construction	21,558	81	86		
Federal	1,322,963	346,103	1,827,417	293,707	1,384,899
Revolving	4,152,123	2,982,992	3,644,335	4,642,942	6,132,745
Trust	1,393,591	1,926,507	2,475,018	2,678,061	2,950,556
	<u>8,354,336</u>	<u>6,707,852</u>	<u>8,798,500</u>	<u>9,787,853</u>	<u>12,656,973</u>
Criminal Justice, Commission on Law Enforcement and					
Cash	217,899	543,546	561,665	435,156	880,272
Federal	1,444,845	4,230,080	3,457,040	3,087,711	2,684,129
	<u>1,662,744</u>	<u>4,773,626</u>	<u>4,018,705</u>	<u>3,522,867</u>	<u>3,564,401</u>
Dairy Industry Development Board, Nebraska					
Cash	111,903	103,417	89,330	32,394	88,984
Deaf/Hard of Hearing, Commission for the					
Cash	108,077	72,887	51,474	44,836	46,144
Dry Bean Commission					
Cash	293,148	240,148	295,970	209,983	139,818
Economic Development, Department of					
Cash	17,398,014	17,472,606	16,698,192	13,434,773	13,991,375
Federal	2,103,557	2,240,651	2,442,238	3,149,631	2,221,717
	<u>19,501,571</u>	<u>19,713,257</u>	<u>19,140,430</u>	<u>16,584,404</u>	<u>16,213,092</u>
Education, State Department of					
Cash	23,171,702	15,841,698	9,999,047	1,030,474	5,435,214
Federal	3,363,468	3,544,617	3,245,776	3,733,172	4,447,981
Revolving	189,765	182,531	216,536	218,390	260,221
Trust	9,955,202	17,800,652	14,194,405	16,158,011	17,347,332
	<u>36,680,137</u>	<u>37,369,498</u>	<u>27,655,764</u>	<u>21,140,047</u>	<u>27,490,748</u>
Educational Lands and Funds, Board of					
Cash	7,268,398	905,139	3,344,693	3,300,605	2,979,748
Trust	327,766,059	320,848,796	321,498,308	328,959,897	367,705,221
	<u>335,034,457</u>	<u>321,753,935</u>	<u>324,843,001</u>	<u>332,260,502</u>	<u>370,684,969</u>
Educational Telecommunications Commission, Nebraska					
Cash	872,608	2,882,027	2,928,752	2,109,851	1,596,446
Federal	4,392	4,161	4,369	4,393	4,392
Trust	14,443	26,245	24,298	340,432	700,058
	<u>891,443</u>	<u>2,912,433</u>	<u>2,957,419</u>	<u>2,454,676</u>	<u>2,300,896</u>
Electrical Board, Nebraska					
Cash	814,309	846,542	465,534	370,686	267,335
Engineers and Architects, Board of Examiners for Professional					
Cash	677,169	775,376	915,673	936,803	997,627

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Environmental Quality, Department of					
Cash	34,804,657	44,334,959	47,492,049	40,174,280	40,347,276
Federal	1,038,229	1,147,773	1,706,899	1,830,900	1,667,136
Trust	19,671,290	26,835,898	30,374,802	142,508,048	195,315,743
	<u>55,514,176</u>	<u>72,318,630</u>	<u>79,573,750</u>	<u>184,513,228</u>	<u>237,330,155</u>
Equal Opportunity Commission					
Federal	<u>1,698,142</u>	<u>1,815,286</u>	<u>1,173,298</u>	<u>1,312,726</u>	<u>989,181</u>
Ethanol Board, Nebraska					
Cash	6,320,803	4,364,072	5,666,454	8,633,239	9,127,012
Federal		22,471		25,253	15,905
	<u>6,320,803</u>	<u>4,386,543</u>	<u>5,666,454</u>	<u>8,658,492</u>	<u>9,142,917</u>
Fire Marshal, State					
Cash	3,060,162	3,057,027	2,886,566	2,697,773	1,434,102
Federal	201,694	308,842	297,453	475,241	526,998
	<u>3,261,856</u>	<u>3,365,869</u>	<u>3,184,019</u>	<u>3,173,014</u>	<u>1,961,100</u>
Foster Care Review Board, State					
Cash	10,450	7,515	8,462	9,008	9,563
Trust					3,986
	<u>10,450</u>	<u>7,515</u>	<u>8,462</u>	<u>9,008</u>	<u>13,549</u>
Game and Parks Commission					
Cash	43,287,225	46,013,391	44,821,902	37,589,018	41,269,995
Federal	349,460	884,519	670,700	347,132	1,078,180
	<u>43,636,685</u>	<u>46,897,910</u>	<u>45,492,602</u>	<u>37,936,150</u>	<u>42,348,175</u>
Geologists, Board of					
Cash	<u>31,559</u>	<u>35,598</u>	<u>38,832</u>	<u>40,820</u>	<u>46,811</u>
Governor					
Cash	7,446,459	6,398,045	5,774,420	4,850,882	3,194,423
Federal	938,814	1,163,220	1,239,342	1,231,494	1,218,641
Trust	27,814,388	28,470,055	28,595,341	28,966,221	29,415,188
	<u>36,199,661</u>	<u>36,031,320</u>	<u>35,609,103</u>	<u>35,048,597</u>	<u>33,828,252</u>
Grain Sorghum Development, Utilization and Marketing Board					
Cash	<u>441,171</u>	<u>288,136</u>	<u>236,726</u>	<u>148,501</u>	<u>136,711</u>
Health and Human Services System - Finance and Support					
Cash	60,844,023	56,726,972	43,475,481	26,190,431	32,518,521
Federal	(4,745,577)	4,410,549	14,147,517	12,075,199	13,396,878
Trust	114,326,637	182,789,374	210,522,466	231,220,513	300,478,394
	<u>170,425,083</u>	<u>243,926,895</u>	<u>268,145,464</u>	<u>269,486,143</u>	<u>346,393,793</u>
Health and Human Services System - Health and Human Services					
Cash	13,420,692	17,820,889	25,184,089	20,386,018	11,041,318
Federal	17,884,071	14,973,739	20,515,403	12,540,322	19,141,918
Trust	1,706,681	1,640,583	1,556,188	1,506,896	1,519,187
	<u>33,011,444</u>	<u>34,435,211</u>	<u>47,255,680</u>	<u>34,433,236</u>	<u>31,702,423</u>

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Health and Human Services System -					
Regulation and Licensure					
Cash	18,261,521	22,021,232	22,217,744	16,361,721	17,407,239
Federal	1,078,943	2,252,529	1,354,440	2,251,268	1,847,225
	<u>19,340,464</u>	<u>24,273,761</u>	<u>23,572,184</u>	<u>18,612,989</u>	<u>19,254,464</u>
Historical Society, Nebraska State					
Cash	51,362	114,273	106,152	93,656	108,162
Federal	50,353	23,265	59,321	41,521	129,601
Trust	28,044	53,053	37,693	32,374	33,601
	<u>129,759</u>	<u>190,591</u>	<u>203,166</u>	<u>167,551</u>	<u>271,364</u>
Indian Affairs, Commission on					
Cash	421	448	-	-	-
Insurance, Department of					
Cash	11,854,785	11,710,859	8,614,876	8,224,753	9,739,839
Trust	10,864,592	5,969,900	6,613,640	7,539,515	8,390,102
	<u>22,719,377</u>	<u>17,680,759</u>	<u>15,228,516</u>	<u>15,764,268</u>	<u>18,129,941</u>
Investment Council, Nebraska					
Cash	47,439	38,223	182,117	156,495	170,201
Labor, Department of					
Cash	3,067,566	2,737,835	2,201,901	2,330,480	2,570,703
Federal	126,663	265,715	484,079	921,260	880,699
Trust	31,070,155	39,706,342	44,153,847	44,699,680	30,859,572
	<u>34,264,384</u>	<u>42,709,892</u>	<u>46,839,827</u>	<u>47,951,420</u>	<u>34,310,974</u>
Land Surveyors, State Board of Examiners for					
Cash	46,122	60,570	48,169	59,508	45,782
Landscape Architects, Board of					
Cash	10,359	12,223	14,734	17,037	19,684
Legislative Council					
Cash	246,386	307,568	321,695	304,322	316,828
Federal	4,784	2,314			
	<u>251,170</u>	<u>309,882</u>	<u>321,695</u>	<u>304,322</u>	<u>316,828</u>
Library Commission, Nebraska					
Cash	24,514	21,987	31,940	110,805	179,085
Federal	21,529	47,085	10	91,900	33,580
Trust	57,218	62,851	60,317	61,099	59,201
	<u>103,261</u>	<u>131,923</u>	<u>92,267</u>	<u>263,804</u>	<u>271,866</u>
Liquor Control Commission, Nebraska					
Cash	87,001	81,964	65,040	71,293	65,356
Mexican-Americans, Commission on					
Cash	254	4,207	4,427	4,617	3,275
Military, Department of					
Cash	714,286	710,317	1,029,482	974,983	1,203,347
Federal	479,035	942,080	807,764	678,563	920,963
	<u>1,193,321</u>	<u>1,652,397</u>	<u>1,837,246</u>	<u>1,653,546</u>	<u>2,124,310</u>

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Motor Vehicle Industry Licensing Board, Nebraska					
Cash	740,635	809,281	878,529	332,085	231,840
Motor Vehicles, Department of					
Cash	9,384,762	12,524,264	11,178,929	11,139,984	12,944,602
Federal	(66,615)	(247,637)	(215,546)	(301,398)	(101,876)
Trust	46,612	46,612	46,612	46,612	46,612
	<u>9,364,759</u>	<u>12,323,239</u>	<u>11,009,995</u>	<u>10,885,198</u>	<u>12,889,338</u>
Natural Resources Commission, Nebraska (2)					
Cash	2,335,359				
Federal	400,391				
	<u>2,735,750</u>	-	-	-	-
Natural Resources, Department of (2)					
Cash		1,264,565	2,348,337	2,237,823	3,217,392
Federal		500,375	394,201	490,461	183,281
	-	<u>1,764,940</u>	<u>2,742,538</u>	<u>2,728,284</u>	<u>3,400,673</u>
Oil and Gas Conservation Commission, Nebraska					
Cash	538,923	680,474	621,017	587,790	536,115
Federal	2,579	4,159	8,662	6,826	3,615
Trust	94,832	126,630	39,506	32,425	38,476
	<u>636,334</u>	<u>811,263</u>	<u>669,185</u>	<u>627,041</u>	<u>578,206</u>
Pardons, Board of					
Federal	28	-	-	-	-
Postsecondary Education, Coordinating Commission for					
Cash	6,366	5,597	13,336	13,538	49,078
Federal	7,541	8,016	8,435	8,294	6,463
Trust	8,672	9,219	15,003	34,056	23,264
	<u>22,579</u>	<u>22,832</u>	<u>36,774</u>	<u>55,888</u>	<u>78,805</u>
Power Review Board, Nebraska					
Cash	139,555	142,359	146,328	148,688	167,982
Property Assessment & Taxation, Dept of					
Cash	2,862,930	4,131,017	1,243,440	747,994	384,227
Public Accountancy, Nebraska State Board of					
Cash	337,254	401,097	452,369	436,333	480,588
Public Advocacy, Commission on					
Cash	347,061	353,596	404,845	355,461	468,179
Federal	26,880	44,902	47,698	36,371	
	<u>373,941</u>	<u>398,498</u>	<u>452,543</u>	<u>391,832</u>	<u>468,179</u>
Public Service Commission					
Cash	26,830,914	48,374,319	66,951,097	76,164,381	74,703,673
Trust	185,598	185,701	168,299	151,768	195,706
	<u>27,016,512</u>	<u>48,560,020</u>	<u>67,119,396</u>	<u>76,316,149</u>	<u>74,899,379</u>
Racing Commission, State					
Cash	471,250	471,734	447,148	321,824	262,654

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Railway Council, Nebraska Revolving	2,657,546	2,842,198	3,011,247	3,163,011	3,192,202
Real Estate Appraiser Board Cash	242,747	264,129	287,945	328,928	387,192
Real Estate Commission, State Cash	433,176	476,721	578,189	671,039	795,154
Retirement Systems, Public Employees' Cash	77,741	167,945	118,421	267,263	1,010,509
Trust	4,562,711,688	4,589,657,618	4,438,024,471	4,478,588,355	5,094,907,746
	4,562,789,429	4,589,825,563	4,438,142,892	4,478,855,618	5,095,918,255
Revenue, Department of Cash	9,328,061	10,667,192	8,654,953	6,992,410	5,305,468
Federal	22,599	18,444	17,983	17,161	17,839
Revolving	10,807	11,964	13,732	14,817	17,824
Trust	4,195,089	6,664,279	6,176,331	5,258,013	5,594,177
	13,556,556	17,361,879	14,862,999	12,282,401	10,935,308
Roads, Department of Cash	97,375,660	113,634,877	104,777,462	95,853,364	82,671,436
Rural Development Commission Cash	31,127	14,589	12,597	174	175
Federal	32,805	92,073	56,082	4,801	11,795
	63,932	106,662	68,679	4,975	11,970
Secretary of State Cash	2,883,343	3,385,434	3,004,141	2,823,952	12,579,755
Revolving	75,751	154,908	260,849	387,541	331,650
	2,959,094	3,540,342	3,264,990	3,211,493	12,911,405
State Colleges Cash	5,792,931	5,133,272	7,176,862	9,126,938	11,852,033
Federal	488,476	602,940	464,594	704,149	847,861
Revolving	1,019,854	1,070,539	1,144,233	283,160	5,171,088
Trust	624,292	815,484	958,538	(3,788,750)	(5,150,313)
	7,925,553	7,622,235	9,744,227	6,325,497	12,720,669
State Patrol, Nebraska Cash	2,918,763	3,019,188	3,879,417	4,709,024	6,472,207
Federal	(530,686)	(218,888)	(384,852)	(377,235)	(49,909)
	2,388,077	2,800,300	3,494,565	4,331,789	6,422,298
State Treasurer General	313,238,227	234,035,691	54,042,053	2,703,707	173,997,425
Cash Reserve	142,159,429	170,236,100	110,066,100	59,142,544	87,028,337
Cash	746,767	3,029,909	1,552,908	2,272,660	3,653,083
Construction	1,916,460	273,126	377,470	2,258,976	782,837
Trust	67,941,705	71,062,184	67,975,679	77,058,719	75,828,758
	526,002,588	478,637,010	234,014,210	143,436,606	341,290,440
Status of Women, Nebraska Commission on the Cash	26,336	19,707	21,502	22,729	15,378

State of Nebraska

SCHEDULE OF FUND EQUITY BY FUND TYPE

As of June 30, 2000 through June 30, 2004

AGENCY	2000	2001	2002	2003	2004
Supreme Court					
Cash	1,012,233	1,329,574	1,392,735	1,139,524	2,991,903
Federal	66,703	83,882	106,020	138,402	129,731
	<u>1,078,936</u>	<u>1,413,456</u>	<u>1,498,755</u>	<u>1,277,926</u>	<u>3,121,634</u>
Tax Equalization and Review Commission					
Cash	19,919	44,089	50,950	50,580	56,371
Technical Community Colleges, Nebraska Coordinating Commission for					
Cash	69,931	74,337	78,224	3,569	3,896
University of Nebraska					
Cash	83,481,626	93,755,449	103,432,362	83,442,229	98,244,265
Construction	665,449	707,376	744,363	776,195	807,739
Federal	(1,366,928)	(3,133,113)	7,436,126	12,271,144	12,705,195
Revolving	82,322,382	80,095,816	91,425,960	88,552,602	104,890,373
Trust	102,763,564	112,376,859	110,257,491	141,864,894	129,979,438
	<u>267,866,093</u>	<u>283,802,387</u>	<u>313,296,302</u>	<u>326,907,064</u>	<u>346,627,010</u>
Veterans' Affairs, Department of					
Cash	2,093				
Trust	1,288,669	1,034,229	685,249	439,125	392,977
	<u>1,290,762</u>	<u>1,034,229</u>	<u>685,249</u>	<u>439,125</u>	<u>392,977</u>
Water Resources, Department of (2)					
Cash	65,379				
Federal	34,143				
	<u>99,522</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Wheat Development, Utilization and Marketing Board, Nebraska					
Cash	816,364	647,896	407,693	512,374	926,433
Workers' Compensation Court, Nebraska					
Cash	7,679,810	8,188,935	8,810,380	5,491,129	6,664,506
Federal	139	95	382	95	95
Trust	6,200,931	5,305,573	4,130,091	2,577,872	6,287,232
	<u>13,880,880</u>	<u>13,494,603</u>	<u>12,940,853</u>	<u>8,069,096</u>	<u>12,951,833</u>
STATE TOTALS					
GENERAL	313,238,227	234,035,691	54,042,053	2,703,707	173,997,425
CASH RESERVE	142,159,429	170,236,100	110,066,100	59,142,544	87,028,337
CASH	566,347,135	628,683,339	635,763,191	557,054,991	592,722,435
CONSTRUCTION	2,605,543	982,790	1,124,241	3,037,592	1,593,095
FEDERAL	6,398,836	27,313,084	36,849,564	39,327,542	56,516,289
REVOLVING	120,496,492	119,897,077	132,265,346	129,213,519	159,377,922
TRUST	5,311,370,706	5,433,681,212	5,324,383,537	5,543,297,757	6,299,842,128
	<u>\$ 6,462,616,368</u>	<u>\$ 6,614,829,293</u>	<u>\$ 6,294,494,032</u>	<u>\$ 6,333,777,652</u>	<u>\$ 7,371,077,631</u>

(1) Effective July 1, 2000, the Commission for the Blind and Visually Impaired was created.

(2) Effective July 1, 2000, the Natural Resources Commission and the Department of Water Resources merged to become the Department of Natural Resources.

State of Nebraska
SCHEDULE OF MAJOR AID PAYMENTS
 For the years ended June 30, 2000 through June 30, 2004

PROGRAM	2000	2001	2002	2003	2004
Medicaid	\$ 975,921,946	\$1,057,191,831	\$1,173,963,617	\$1,224,214,166	\$1,301,789,439
State Aid to Schools	656,502,203	625,948,576	709,978,033	729,304,197	703,197,828
Welfare Client Eligibility and Service Vendor Payments	221,259,473	245,661,001	264,200,685	275,105,991	278,984,558
Higher Education Aid Payments and Scholarships	142,899,106	167,835,859	181,691,967	202,294,789	224,490,083
Special Education	155,021,872	164,267,887	193,436,082	197,011,720	211,660,263
School Assistance and Support Aid	57,319,112	78,671,046	77,865,861	75,458,229	90,908,679
Universal Service Fund	24,658,551	36,451,866	47,170,026	56,192,620	64,954,759
Aid to Community Colleges	86,558,722	94,533,649	65,423,988	64,403,490	62,376,556
Behavioral Health Aid			52,636,364	60,530,532	57,872,648
Community Mental Retardation Programs	97,152,900	104,235,166	111,031,238	94,034,779	52,755,467
Aid to Local Government for Homestead Exemption	32,190,737	35,864,454	37,793,179	40,918,956	46,566,167
Community Health Programs	32,722,517	34,182,293	36,153,758	39,735,432	43,227,921
Children's Health Insurance	7,634,740	10,164,873	14,061,536	27,757,729	42,429,360
Wastewater Treatment and Related Construction	17,353,146	20,566,442	26,863,719	32,861,935	26,661,228
Economic Development	26,683,819	25,390,907	27,485,395	27,051,232	26,394,124
Aid to Local Entities from Temporary School Fund	28,442,484	30,654,868	27,888,566	24,239,872	23,677,358
Public Employee Retirement	14,407,698	14,522,442	14,871,930	15,388,514	15,926,774
Airport Construction and Development	13,523,577	14,865,581	23,705,365	17,341,957	15,379,096
Programs for the Aged	11,892,383	12,346,901	13,365,753	14,146,534	14,961,274
Drinking Water Loan Program	11,329,922	15,712,615	9,000,726	9,379,941	13,495,824
Municipal Equalization	178,039	14,018,353	14,131,957	13,548,762	12,850,239
Civil Defense			1,057,488	1,460,482	12,362,999
Aid to Municipalities	17,531,500	17,531,500	16,830,240	13,148,625	11,313,762
Biomedical Research			10,000,000	10,000,000	10,000,000
Division of Employment	671,626	2,073,662	9,946,170	10,709,818	9,754,828
Public Health Aid			6,263,176	8,731,590	8,613,083
Aid to Local Taxing Entities from Highway Tax Fund	7,435,652	7,580,344	7,596,172	7,438,996	7,934,753
Energy Grants	9,891,019	11,907,448	10,642,373	9,504,912	7,723,007
Law Enforcement & Criminal Justice	7,506,718	8,619,782	9,328,237	7,918,448	7,450,224
Water Conservation and Resource Development	7,994,927	8,929,704	7,740,546	8,004,884	7,300,099
Governor's Emergency Program	8,788,967	4,775,667	7,481,358	5,865,218	5,999,520
Environmental Trust Act	10,749,318	8,938,754	9,548,724	8,663,459	5,995,247
Public Transportation Systems	4,120,908	4,160,628	4,901,693	4,837,192	5,242,289
Aid to Counties	7,393,808	7,393,808	7,098,056	5,545,356	4,990,820
Vocational Rehabilitation	4,822,961	4,454,473	4,800,008	5,166,905	4,864,301
Jail Reimbursement Aid	1,817,016	4,425,374	4,033,565	5,098,610	3,519,000
Enhanced Wireless 911 Fund			53,850	2,085,264	3,290,816
Highway Safety and Enforcement Standards	1,564,848	2,223,476	2,495,884	2,480,751	2,994,508
Cancer Research Aid	2,089,175	3,243,387	3,287,459	2,526,774	2,847,983
Vocational Education	1,859,796	2,919,471	3,012,204	2,909,970	2,809,929
Industry Recruitment	815,411	2,459,078	2,243,368	3,256,912	2,384,491
Tobacco Prevention and Control			2,873,167	3,029,264	1,797,697
Excell - Health Care Grants		3,053,554	3,501,467	4,354,844	1,441,614
Nursing Facility Conversion	10,212,274	14,692,274	18,809,533	8,568,272	688,017
Municipal Infrastructure Redevelopment	6,411,128	3,050,000	3,050,000	3,050,000	260,000
All Other	102,969,138	115,878,815	39,417,338	32,040,833	35,991,836
TOTAL	\$2,828,299,137	\$3,041,397,809	\$3,318,731,821	\$3,417,318,756	\$3,498,130,468
FUND TYPE CLASSIFICATION:					
GENERAL	\$1,411,068,222	\$1,497,502,201	\$1,593,218,720	\$1,610,734,591	\$1,599,915,228
CASH	156,707,745	181,460,281	228,032,334	222,821,831	226,415,266
CONSTRUCTION	33,015	8,962	117,800	27,200	-
FEDERAL	1,139,196,490	1,221,175,841	1,353,329,887	1,420,219,287	1,515,057,249
REVOLVING	6,106,222	5,148,294	4,495,278	7,784,724	7,620,076
TRUST	115,187,443	136,102,230	139,537,802	155,731,123	149,122,649
TOTAL	\$2,828,299,137	\$3,041,397,809	\$3,318,731,821	\$3,417,318,756	\$3,498,130,468

State of Nebraska

SCHEDULE OF TAXES RECEIVED BY REVENUE SOURCE (NET OF REFUNDS)

For the years ended June 30, 2000 through June 30, 2004

SOURCE/FUND TYPE	2000	2001	2002	2003	2004
INCOME					
General Fund					
Individual	\$ 1,166,154,695	\$ 1,214,860,777	\$ 1,145,124,860	\$ 1,115,766,011	\$ 1,232,129,566
Corporate	140,021,942	138,040,082	107,628,074	111,597,397	167,429,431
Other	7,763,431	12,230,731	8,319,227	7,126,904	10,474,538
	<u>1,313,940,068</u>	<u>1,365,131,590</u>	<u>1,261,072,161</u>	<u>1,234,490,312</u>	<u>1,410,033,535</u>
SALES AND USE					
General Fund	900,427,470	905,023,867	918,889,091	1,028,930,815	1,114,395,183
Cash Funds (3)	52,027,498	58,699,061	65,904,180	2,454,332	2,855,333
Trust Funds	126,784,522	128,491,579	151,439,944	151,401,832	151,552,189
	<u>1,079,239,490</u>	<u>1,092,214,507</u>	<u>1,136,233,215</u>	<u>1,182,786,979</u>	<u>1,268,802,705</u>
PETROLEUM					
General Fund	6,445,175	6,272,044	6,364,741	6,528,986	7,286,590
Cash Funds	13,104,284	12,828,933	12,758,934	12,793,939	13,045,839
Trust Funds	261,533,962	273,773,485	290,244,044	291,638,730	292,746,125
	<u>281,083,421</u>	<u>292,874,462</u>	<u>309,367,719</u>	<u>310,961,655</u>	<u>313,078,554</u>
EXCISE					
General Fund	46,582,247	42,642,445	44,311,774	43,814,487	47,704,604
Cash Reserve Fund (2)				22,249,832	29,149,611
Cash Funds	48,744,790	44,584,843	42,339,460	49,064,030	52,185,718
Trust Funds					1,924,448
	<u>95,327,037</u>	<u>87,227,288</u>	<u>86,651,234</u>	<u>115,128,349</u>	<u>130,964,381</u>
BUSINESS AND FRANCHISE					
General Fund	25,043,649	22,685,793	25,910,951	28,667,890	38,459,876
Cash Funds	9,128,508	10,991,639	13,625,462	10,784,166	11,547,459
Trust Funds	16,141,160	11,186,119	9,925,043	11,061,433	12,108,909
	<u>50,313,317</u>	<u>44,863,551</u>	<u>49,461,456</u>	<u>50,513,489</u>	<u>62,116,244</u>
ESTATE					
General Fund	19,022,101	27,410,967	15,611,334	15,264,661	26,423,474
PROPERTY (1)					
General Fund	4,360,622	5,438,365	6,383,047	2,182,714	128,578
Cash Funds	4,128,997	2,878,314	2,332,259	7,250,469	7,260,451
	<u>8,489,619</u>	<u>8,316,679</u>	<u>8,715,306</u>	<u>9,433,183</u>	<u>7,389,029</u>
TOTAL TAXES					
GENERAL FUND	2,315,821,332	2,374,605,071	2,278,543,099	2,359,879,865	2,644,431,840
CASH RESERVE FUND (2)	-	-	-	22,249,832	29,149,611
CASH FUNDS	127,134,077	129,982,790	136,960,295	82,346,936	86,894,800
TRUST FUNDS	404,459,644	413,451,183	451,609,031	454,101,995	458,331,671
	<u>\$ 2,847,415,053</u>	<u>\$ 2,918,039,044</u>	<u>\$ 2,867,112,425</u>	<u>\$ 2,918,578,628</u>	<u>\$ 3,218,807,922</u>

(1) Property tax represents airline and railcar line tax collected by the state for distribution to the counties.

(2) As a result of legislative action, \$.28 of each cigarette pack sold beginning October, 2002 is placed in the Cash Reserve Fund.

(3) Prior to July 1, 2003 the Universal Service Fund for telephones was shown as a tax, it is now reflected as other revenue.

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