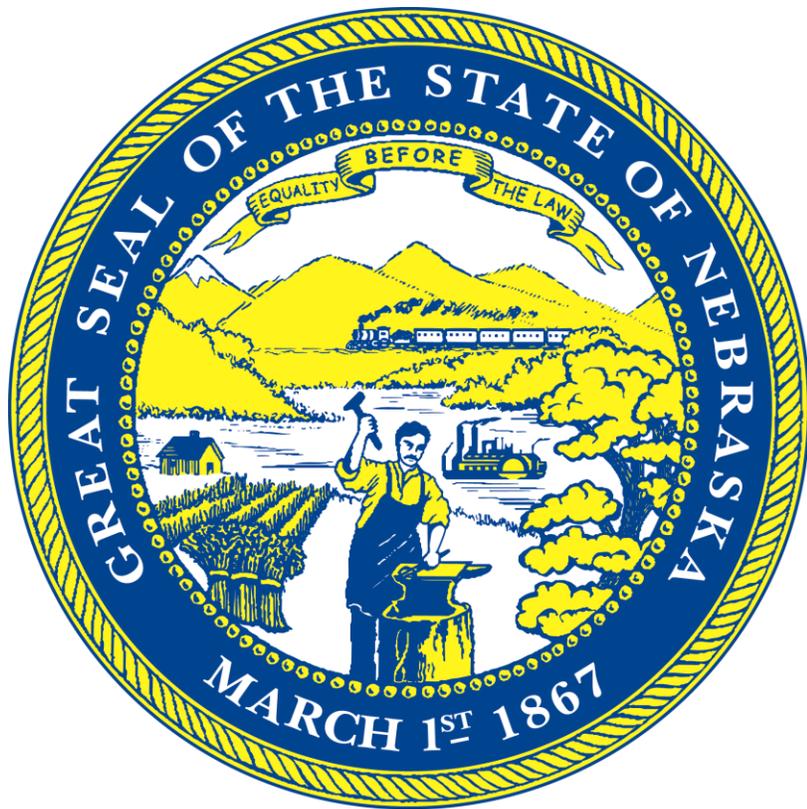


# State of Nebraska

## Annual Budgetary Report

For the year ended June 30, 2018



**ADMINISTRATIVE SERVICES**  
**STATE ACCOUNTING DIVISION**



# ANNUAL BUDGETARY REPORT

For the year ended June 30, 2018

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NOTE: Information reported in all charts and schedules included in the Annual Budgetary Report reflect a modified accrual basis of reporting.

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# NEBRASKA

Good Life. Great Service.

DEPT. OF ADMINISTRATIVE SERVICES



Pete Ricketts, Governor

October 15, 2018

The Honorable Pete Ricketts, 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, 2018.

The Budgetary Report contains detailed budget and accounting information based on the modified accrual basis of accounting. This report is unaudited as it does not provide financial information in accordance with Generally Accepted Accounting Principles (GAAP).

A Comprehensive Annual Financial Report (CAFR) will be prepared and issued later in a format prescribed by the Governmental Accounting Standards Board (GASB), GAAP, and other authoritative sources; and, will be subjected to an independent audit.

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 not generally presented in the State's CAFR. This report fulfills the requirements of paragraphs 1 and 2 of State Statute 81-1125.01. The Table of contents lists the schedules, detailing how the State spent its financial resources.

### **Basis of Accounting and Budgetary Control**

The centralized state accounting system utilizes the EnterpriseOne System. Accounting records in the accounting system are maintained on a modified accrual basis. As such, our system accounts not only for cash transactions but also creates an expense when payables are recorded, not when cash is paid out. Small amounts of revenue are 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 starting on page 13 of this report.

Jerry Broz, Administrator

Department of Administrative Services | STATE ACCOUNTING

P.O. Box 94664

1526 K Street, Ste. 240

OFFICE 402-471-2581

Lincoln, Nebraska 68509-4664

Lincoln, Nebraska 68508

FAX 402-471-2583

[das.nebraska.org](http://das.nebraska.org)

**Executive Summary of 2018 Financial Operations**

The State utilizes eight fund types defining the general nature of accounting activity. 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 2018, the State's General Fund balance increased by \$205,919,147 (analysis below) resulting in a cash balance of \$485,545,765 and fund equity of \$452,197,129 at June 30, 2018.

Fiscal Year 2018 General Fund Activity:

|                              |                       |
|------------------------------|-----------------------|
| Revenues                     | \$ 4,448,644,819      |
| Expenditures                 | (4,349,672,283)       |
| Other Net Transfers/Proceeds | <u>106,946,611</u>    |
| Fiscal Year Change           | <u>\$ 205,919,147</u> |

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

| Category                             | 2018                    | 2017                    | Increase (Decrease)   |               |
|--------------------------------------|-------------------------|-------------------------|-----------------------|---------------|
|                                      |                         |                         | Amount                | Percentage    |
| Taxes:                               |                         |                         |                       |               |
| Income                               | \$ 2,674,285,456        | \$ 2,489,279,766        | \$ 185,005,690        | 7.4 %         |
| Sales and Use                        | 1,602,737,358           | 1,548,388,849           | 54,348,509            | 3.5           |
| Excise                               | 66,439,013              | 67,489,095              | (1,050,082)           | (1.6)         |
| Business and Franchise               | 57,747,922              | 41,937,476              | 15,810,446            | 37.7          |
| Property                             | <u>129,121</u>          | <u>122,848</u>          | <u>6,273</u>          | <u>5.1</u>    |
| <b>Total Taxes</b>                   | <b>\$ 4,401,338,870</b> | <b>\$ 4,147,218,034</b> | <b>\$ 254,120,836</b> | <b>6.1 %</b>  |
| Other                                | 25,728,512              | 38,997,654              | (13,269,142)          | (34.0)        |
| Services, Goods and Licenses/Permits | 21,230,077              | 21,572,132              | (342,055)             | (1.6)         |
| Intergovernmental                    | <u>347,360</u>          | <u>861,392</u>          | <u>(514,032)</u>      | <u>(59.7)</u> |
| <b>Total Revenues</b>                | <b>\$ 4,448,644,819</b> | <b>\$ 4,208,649,212</b> | <b>\$ 239,995,607</b> | <b>5.7 %</b>  |

Individual Income Tax Rates range from 2.46% to 6.84% of Nebraska income. The Corporate Income Tax Rate is 5.58% of the first \$100,000 of taxable income and 7.81% of the excess. Individual and Corporate Rates did not change during fiscal year 2018. The Nebraska Sales Tax Rate of 5.5% has not changed since October 1, 2002.

Summarized comparison of General Fund expenditures:

| Category                           | 2018                    | 2017                    | Increase (Decrease)  |               |
|------------------------------------|-------------------------|-------------------------|----------------------|---------------|
|                                    |                         |                         | Amount               | Percentage    |
| Aid to Individuals and Governments | \$ 2,866,939,236        | \$ 2,832,107,218        | \$ 34,832,018        | 1.2 %         |
| Personal Services                  | 1,164,824,673           | 1,174,290,288           | (9,465,615)          | (0.8)         |
| Operating Expenses                 | 291,893,056             | 288,814,291             | 3,078,765            | 1.1           |
| Capital Outlay                     | 16,944,137              | 23,985,118              | (7,040,981)          | (29.4)        |
| Travel                             | <u>9,071,181</u>        | <u>10,233,847</u>       | <u>(1,162,666)</u>   | <u>(11.4)</u> |
| <b>Total Expenditures</b>          | <b>\$ 4,349,672,283</b> | <b>\$ 4,329,430,762</b> | <b>\$ 20,241,521</b> | <b>0.5 %</b>  |

**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            | \$ 680,655,108        |
| Operating Transfers Out, Net | <u>(340,665,043)</u>  |
| Ending Balance               | <u>\$ 339,990,065</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 \$1,433,907,139 received in the Cash Funds during fiscal year 2018. Expenditures in the Cash Funds of \$2,164,629,565 were partially offset by other financing sources of \$738,683,383.

**CONSTRUCTION FUNDS** – Used to account for the financial activities related to the acquisition or construction of major capital facilities. Spending on construction projects totaled \$47,106,008 for fiscal year 2018. The fund balance as of June 30, 2018, was \$122,840,209.

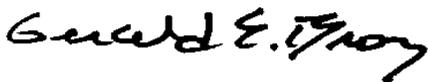
**FEDERAL FUNDS** – Used to account for the financial activities related to the receipt and disbursement of funds generated from the federal government as a result of grants or contracts. Federal funds totaling \$2,764,343,036 were received in fiscal year 2018 from various federal agencies and spent on Medicaid, Aid to Education, and other 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 2018, \$858,729,904 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. Trust Funds had fund balances totaling \$18,151,268,369 on June 30, 2018, which largely consists of retirement funds for state employees, county employees, school employees, 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 Schedule of Assets, Liabilities, and Fund Equity. As of June 30, 2018, the State held \$141,256,026 in Distributive Funds.

Respectfully Submitted,



Jerry Broz  
State

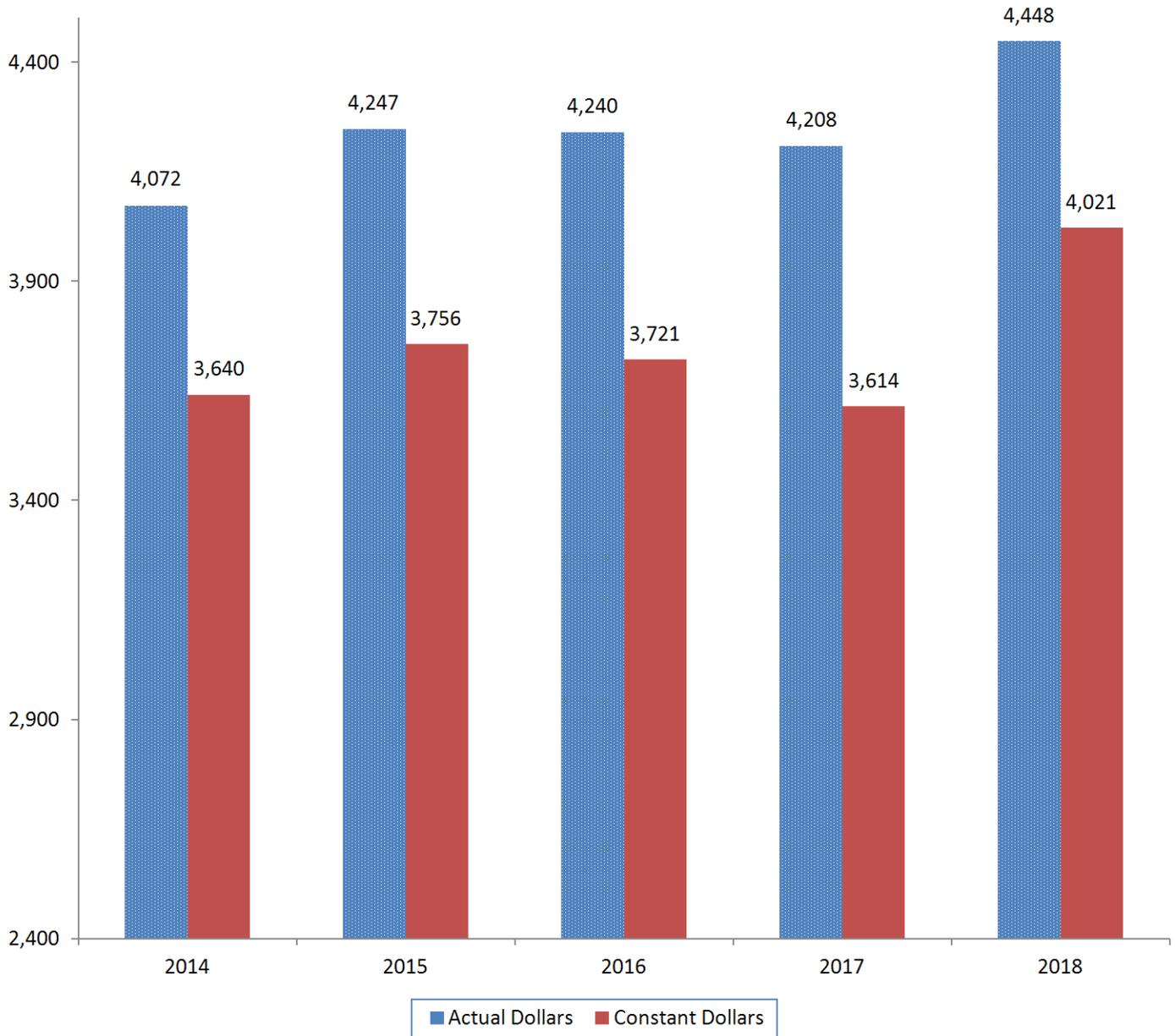
Accounting

Administrator

# GENERAL FUND REVENUES

For the years ended June 30, 2014 through June 30, 2018

Dollars in Millions

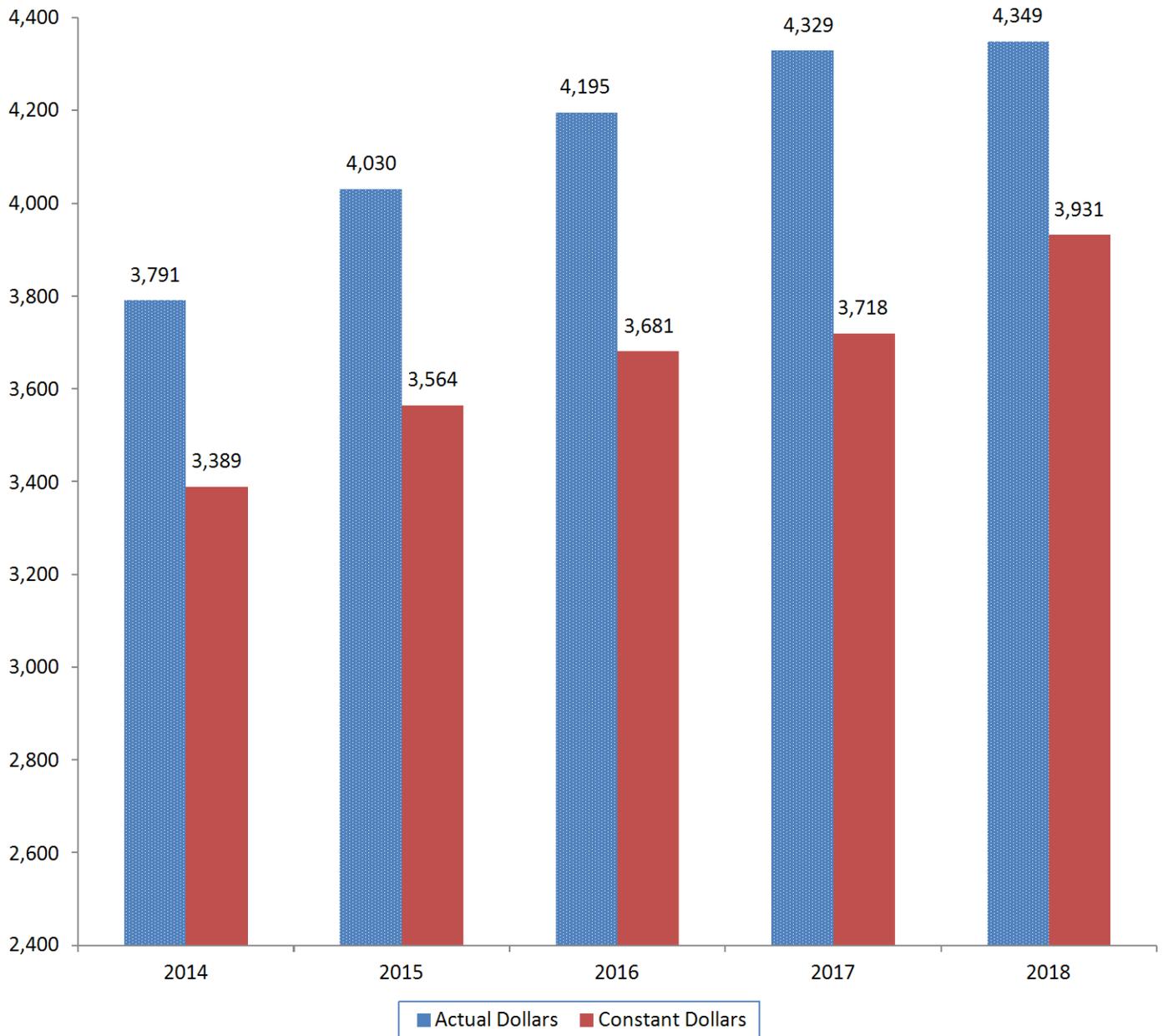


NOTE: Constant Dollar Base Year = 2009  
Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

# GENERAL FUND EXPENDITURES

For the years ended June 30, 2014 through June 30, 2018

Dollars in Millions



NOTE: Constant Dollar Base Year = 2009  
Department of Commerce, Bureau of Economic Analysis data was used to compute constant dollar figures.

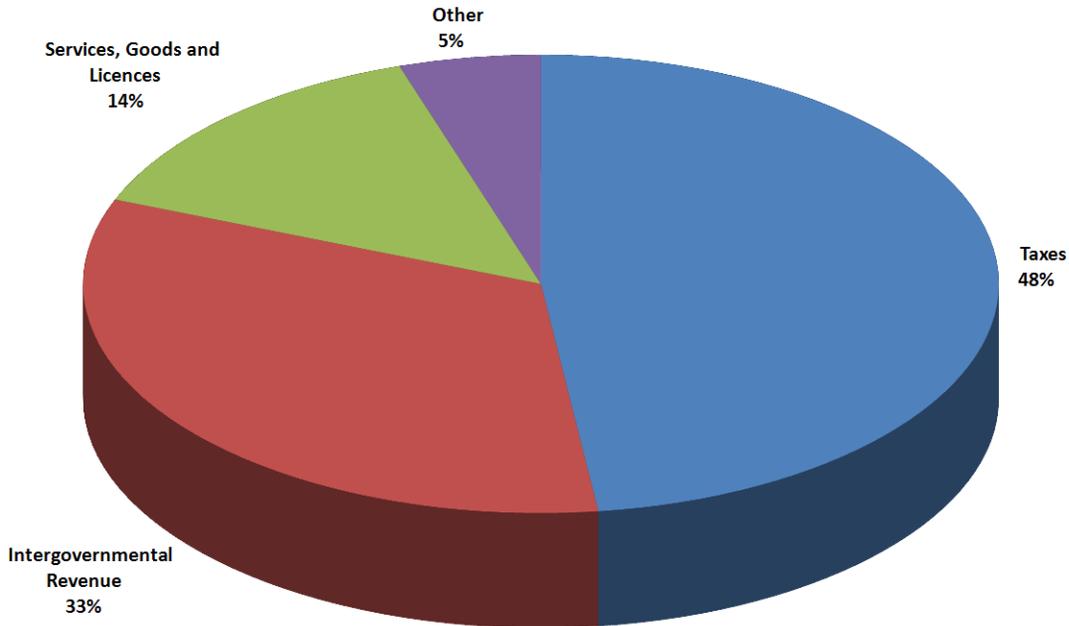
# COMBINED REVENUES AND EXPENDITURES

## ALL BUDGETED FUND TYPES

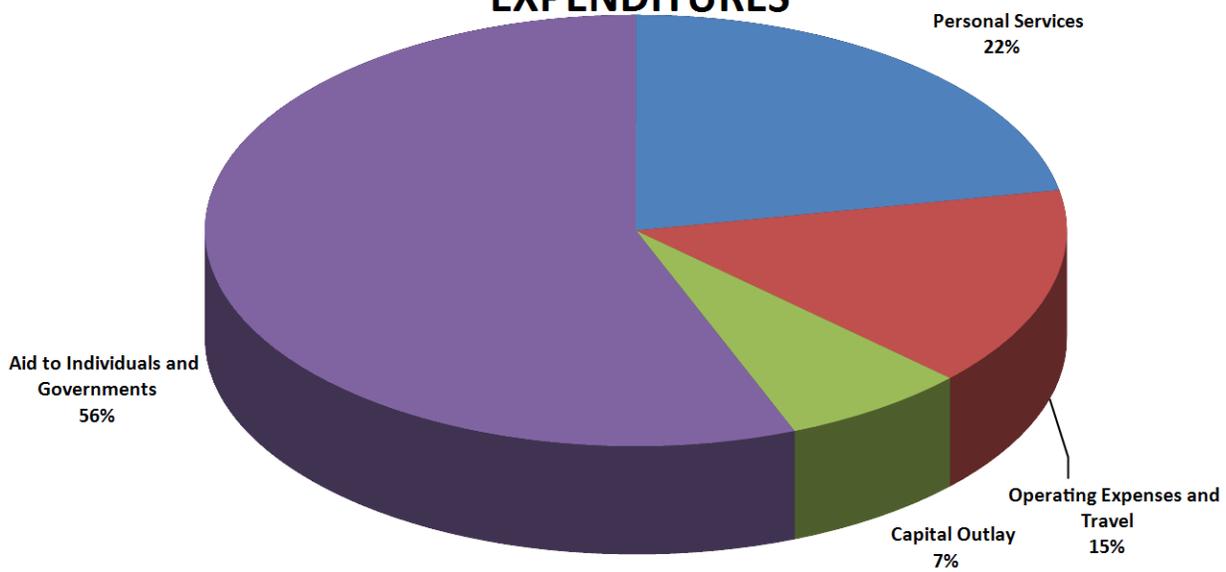
For the year ended June 30, 2018

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### REVENUES



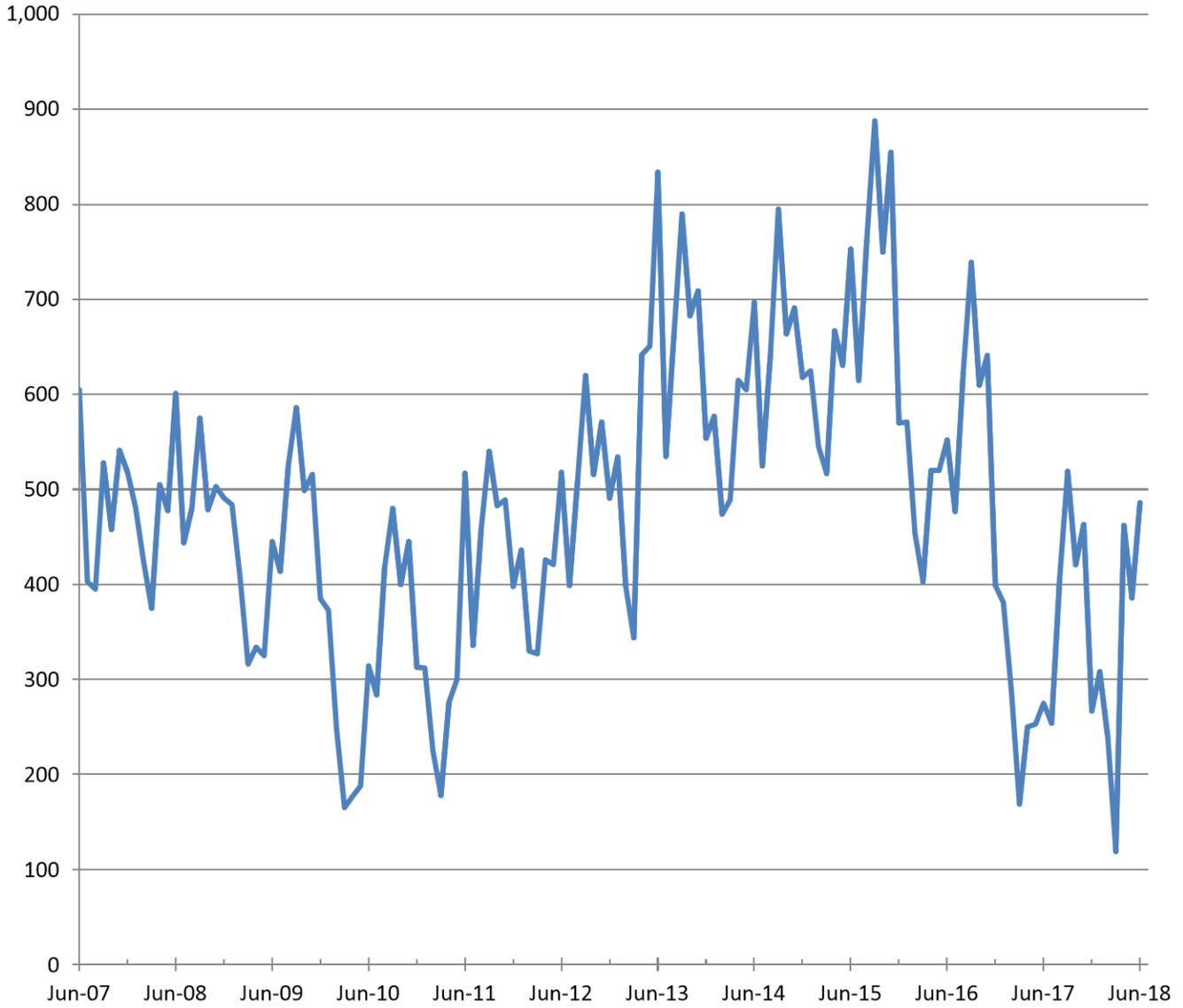
### EXPENDITURES



# GENERAL FUND CASH BALANCES

For the Period July 1, 2008 through June 30, 2018

Dollars in Millions



State of Nebraska

**SCHEDULE OF ASSETS, LIABILITIES AND FUND EQUITY**

For the year ended June 30, 2018

|  | GENERAL<br>FUND       | CASH<br>RESERVE<br>FUND | CASH<br>FUNDS           | CONSTRUCTION<br>FUNDS |
|--|-----------------------|-------------------------|-------------------------|-----------------------|
| <b>ASSETS:</b>                           |                       |                         |                         |                       |
| Cash in Bank (1)                         | \$ 485,545,765        | \$ 339,990,065          | \$ 1,235,730,547        | \$ 126,023,221        |
| Petty Cash                               | 20,725                | -                       | 981,975                 | -                     |
| Investments                              | -                     | -                       | 1,656,539               | -                     |
| Loans Receivable                         | 226                   | -                       | 1,914,508               | -                     |
| Accounts Receivable                      | 35,857                | -                       | 3,466,260               | -                     |
| Due from Other Fund                      | -                     | -                       | 15,941,999              | -                     |
| Other Assets                             | 1,546,204             | -                       | 1,672,072               | -                     |
|  | <u>\$ 487,148,777</u> | <u>\$ 339,990,065</u>   | <u>\$ 1,261,363,900</u> | <u>\$ 126,023,221</u> |
| <b>LIABILITIES AND FUND EQUITY</b>       |                       |                         |                         |                       |
| <b>LIABILITIES:</b>                      |                       |                         |                         |                       |
| Due to Other Governments                 | \$ (362,207)          | \$ -                    | \$ 22,299,016           | \$ -                  |
| Accounts Payable                         | 32,986,562            | -                       | 12,443,087              | 3,183,012             |
| Customer Deposits                        | 1,556                 | -                       | 3,131,753               | -                     |
| Due to Other Funds                       | 2,325,405             | -                       | 10,239,678              | -                     |
| Other Liabilities                        | 332                   | -                       | 118,975                 | -                     |
|  | <u>34,951,648</u>     | <u>-</u>                | <u>48,232,509</u>       | <u>3,183,012</u>      |
| <b>FUND EQUITY: (2)</b>                  |                       |                         |                         |                       |
| Reserved for:                            |                       |                         |                         |                       |
| Loans                                    | -                     | -                       | -                       | -                     |
| Long Term Investments                    | -                     | -                       | -                       | -                     |
| Public Employees Retirement Funds        | -                     | -                       | -                       | -                     |
| Unreserved/Undesignated                  | 452,197,129           | 339,990,065             | 1,213,131,391           | 122,840,209           |
|  | <u>452,197,129</u>    | <u>339,990,065</u>      | <u>1,213,131,391</u>    | <u>122,840,209</u>    |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <u>\$ 487,148,777</u> | <u>\$ 339,990,065</u>   | <u>\$ 1,261,363,900</u> | <u>\$ 126,023,221</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)        |
|----------------------|-----------------------|-------------------------|--------------------------|-----------------------|--------------------------|
| \$ 69,103,522        | \$ 384,718,736        | \$ 2,641,111,856        | \$ 690,798,011           | \$ 124,809,882        | \$ 3,456,719,749         |
| -                    | -                     | 1,002,700               | 41,500                   | -                     | 1,044,200                |
| 2,489,435            | -                     | 4,145,974               | 17,142,401,141           | -                     | 17,146,547,115           |
| 12,324,851           | 76,959                | 14,316,544              | 345,821,835              | -                     | 360,138,379              |
| 1,779,150            | 8,405,631             | 13,686,898              | 5,329,849                | 261,171               | 19,277,918               |
| 275,000              | 24,850,000            | 41,066,999              | 500,000                  | -                     | 41,566,999               |
| 99,702               | 4,036,609             | 7,354,587               | 57,061                   | 16,184,973            | 23,596,621               |
| <u>\$ 86,071,660</u> | <u>\$ 422,087,935</u> | <u>\$ 2,722,685,558</u> | <u>\$ 18,184,949,397</u> | <u>\$ 141,256,026</u> | <u>\$ 21,048,890,981</u> |
| \$ -                 | \$ -                  | \$ 21,936,809           | \$ -                     | \$ 88,004,706         | \$ 109,941,515           |
| 7,784,116            | 6,364,073             | 62,760,850              | 7,958,817                | 3,797,848             | 74,517,515               |
| 24,378,860           | 676,200               | 28,188,369              | 5,006,787                | 4,270,226             | 37,465,382               |
| 13,622,637           | 5,969,442             | 32,157,162              | 19,608,394               | 18,364,285            | 70,129,841               |
| 24,331               | 40,794                | 184,432                 | 1,107,030                | 26,818,961            | 28,110,423               |
| <u>45,809,944</u>    | <u>13,050,509</u>     | <u>145,227,622</u>      | <u>33,681,028</u>        | <u>141,256,026</u>    | <u>320,164,676</u>       |
| -                    | -                     | -                       | 345,821,835              | -                     | 345,821,835              |
| -                    | -                     | -                       | 1,728,493,481            | -                     | 1,728,493,481            |
| -                    | -                     | -                       | 15,413,907,660           | -                     | 15,413,907,660           |
| 40,261,716           | 409,037,426           | 2,577,457,936           | 663,045,393              | -                     | 3,240,503,329            |
| <u>40,261,716</u>    | <u>409,037,426</u>    | <u>2,577,457,936</u>    | <u>18,151,268,369</u>    | <u>-</u>              | <u>20,728,726,305</u>    |
| <u>\$ 86,071,660</u> | <u>\$ 422,087,935</u> | <u>\$ 2,722,685,558</u> | <u>\$ 18,184,949,397</u> | <u>\$ 141,256,026</u> | <u>\$ 21,048,890,981</u> |

State of Nebraska

**SCHEDULE OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES**

For the year ended June 30, 2018

|  | GENERAL<br>FUND       | CASH<br>RESERVE<br>FUND | CASH<br>FUNDS           |
|--|-----------------------|-------------------------|-------------------------|
| <b>REVENUES, net of refunds:</b>                   |                       |                         |                         |
| Taxes  | \$ 4,401,338,870      | \$ -                    | \$ 168,821,175          |
| Intergovernmental Revenue                          | 347,360               | -                       | 391,642,384             |
| Services, Goods and Licenses/Permits               | 21,230,077            | -                       | 678,894,026             |
| Other  | 25,728,512            | -                       | 194,549,554             |
|  | <u>4,448,644,819</u>  | <u>-</u>                | <u>1,433,907,139</u>    |
| <b>EXPENDITURES:</b>                               |                       |                         |                         |
| Personal Services                                  | 1,164,824,673         | -                       | 527,050,750             |
| Operating Expenses                                 | 291,893,056           | -                       | 513,745,661             |
| Travel   | 9,071,181             | -                       | 15,220,389              |
| Capital Outlay                                     | 16,944,137            | -                       | 512,280,437             |
| Aid to Individuals and Governments                 | 2,866,939,236         | -                       | 596,332,328             |
|  | <u>4,349,672,283</u>  | <u>-</u>                | <u>2,164,629,565</u>    |
| Net Revenues                                       |                       |                         |                         |
| Over (Under) Expenditures                          | <u>98,972,536</u>     | <u>-</u>                | <u>(730,722,426)</u>    |
| <b>OTHER FINANCING SOURCES (USES):</b>             |                       |                         |                         |
| Proceeds From Sale of Assets                       | 178,550               | -                       | 2,999,151               |
| Proceeds from Bonds and Loans                      | -                     | -                       | -                       |
| Operating Transfers In                             | 343,172,404           | 265,729                 | 1,431,081,530           |
| Operating Transfers Out                            | (236,404,343)         | (340,930,772)           | (695,397,298)           |
| Total Other Financing Sources (Uses)               | <u>106,946,611</u>    | <u>(340,665,043)</u>    | <u>738,683,383</u>      |
| Net Revenues and Other Financing Sources           |                       |                         |                         |
| Over (Under) Expenditures and Other Financing Uses | 205,919,147           | (340,665,043)           | 7,960,957               |
| Other Adjustments to Fund Balances                 | <u>-</u>              | <u>-</u>                | <u>(28,743)</u>         |
| <b>CHANGES IN FUND BALANCES</b>                    | 205,919,147           | (340,665,043)           | 7,932,214               |
| <b>FUND BALANCES, JULY 1, 2017</b>                 | <u>246,277,982</u>    | <u>680,655,108</u>      | <u>1,205,199,177</u>    |
| <b>FUND BALANCES, JUNE 30, 2018</b>                | <u>\$ 452,197,129</u> | <u>\$ 339,990,065</u>   | <u>\$ 1,213,131,391</u> |

| CONSTRUCTION FUNDS    | FEDERAL FUNDS        | REVOLVING FUNDS       | TOTAL BUDGETED FUNDS    | TRUST FUNDS              | TOTAL (Memo Only)        |
|-----------------------|----------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| \$ -                  | \$ -                 | \$ -                  | \$ 4,570,160,045        | \$ 620,733,323           | \$ 5,190,893,368         |
| -                     | 2,739,839,741        | 3,818,317             | 3,135,647,802           | 3,290,650                | 3,138,938,452            |
| -                     | 18,729,102           | 631,556,756           | 1,350,409,961           | 283,083,816              | 1,633,493,777            |
| 5,403,977             | 5,774,193            | 223,354,831           | 454,811,067             | 2,924,378,819            | 3,379,189,886            |
| <u>5,403,977</u>      | <u>2,764,343,036</u> | <u>858,729,904</u>    | <u>9,511,028,875</u>    | <u>3,831,486,608</u>     | <u>13,342,515,483</u>    |
| -                     | 294,640,121          | 318,124,341           | 2,304,639,885           | 206,301,469              | 2,510,941,354            |
| 5,024,042             | 267,767,955          | 411,989,616           | 1,490,420,330           | 1,259,182,618            | 2,749,602,948            |
| 1,729                 | 8,389,188            | 18,298,028            | 50,980,515              | 10,822,143               | 61,802,658               |
| 42,080,237            | 34,713,476           | 62,474,546            | 668,492,833             | 96,050,498               | 764,543,331              |
| -                     | 2,166,065,198        | 18,759,506            | 5,648,096,268           | 212,240,744              | 5,860,337,012            |
| <u>47,106,008</u>     | <u>2,771,575,938</u> | <u>829,646,037</u>    | <u>10,162,629,831</u>   | <u>1,784,597,472</u>     | <u>11,947,227,303</u>    |
| <u>(41,702,031)</u>   | <u>(7,232,902)</u>   | <u>29,083,867</u>     | <u>(651,600,956)</u>    | <u>2,046,889,136</u>     | <u>1,395,288,180</u>     |
| 115,930,772           | 418,834              | 2,429,361             | 121,956,668             | 31,179,443               | 153,136,111              |
| -                     | -                    | -                     | -                       | 48,270,219               | 48,270,219               |
| -                     | 37,070,924           | 124,649,359           | 1,936,239,946           | 183,132,341              | 2,119,372,287            |
| <u>(233,728)</u>      | <u>(35,805,582)</u>  | <u>(149,758,197)</u>  | <u>(1,458,529,920)</u>  | <u>(1,016,246,784)</u>   | <u>(2,474,776,704)</u>   |
| <u>115,697,044</u>    | <u>1,684,176</u>     | <u>(22,679,477)</u>   | <u>599,666,694</u>      | <u>(753,664,781)</u>     | <u>(153,998,087)</u>     |
| 73,995,013            | (5,548,726)          | 6,404,390             | (51,934,262)            | 1,293,224,355            | 1,241,290,093            |
| -                     | <u>(22,293)</u>      | -                     | <u>(51,036)</u>         | <u>(67,439)</u>          | <u>(118,475)</u>         |
| 73,995,013            | (5,571,019)          | 6,404,390             | (51,985,298)            | 1,293,156,916            | 1,241,171,618            |
| 48,845,196            | 45,832,735           | 402,633,036           | 2,629,443,234           | 16,858,111,453           | 19,487,554,687           |
| <u>\$ 122,840,209</u> | <u>\$ 40,261,716</u> | <u>\$ 409,037,426</u> | <u>\$ 2,577,457,936</u> | <u>\$ 18,151,268,369</u> | <u>\$ 20,728,726,305</u> |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                                      | GENERAL   |           | CASH      |           | CONSTRUCTION |           | FEDERAL   |         | REVOLVING  |            | TOTAL      |            | UNDER (OVER)<br>BUDGET |
|---|-----------|-----------|-----------|-----------|--------------|-----------|-----------|---------|------------|------------|------------|------------|------------------------|
|   | BUDGET    | ACTUAL    | BUDGET    | ACTUAL    | BUDGET       | ACTUAL    | BUDGET    | ACTUAL  | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     |                        |
| Abstracters, Board of Examiners                     | \$        | \$        | \$        | \$        | \$           | \$        | \$        | \$      | \$         | \$         | \$         | \$         | \$                     |
| 058 Enforce Standards - Abstracters                 | -         | -         | 52,226    | 40,373    | -            | -         | -         | -       | -          | -          | 52,226     | 40,373     | 11,853                 |
| Accountability & Disclosure Commission,<br>Nebraska |           |           |           |           |              |           |           |         |            |            |            |            |                        |
| 094 Administration                                  | 479,103   | 393,931   | 545,325   | 296,755   | -            | -         | -         | -       | -          | -          | 1,024,428  | 690,686    | 333,742                |
| Administrative Services                             |           |           |           |           |              |           |           |         |            |            |            |            |                        |
| 049 Departmental Administration                     | -         | -         | -         | -         | -            | -         | -         | -       | 4,137,666  | 2,682,393  | 4,137,666  | 2,682,393  | 1,455,273              |
| 101 Chief Information Officer                       | 358,177   | 329,711   | -         | -         | -            | -         | 1,775,202 | 865,521 | -          | -          | 2,133,379  | 1,195,232  | 938,147                |
| 170 Intergovernmental Data Services                 | -         | -         | -         | -         | -            | -         | -         | -       | 2,724,379  | 2,002,828  | 2,724,379  | 2,002,828  | 721,551                |
| 171 Materiel Division                               | -         | -         | 100,508   | 20,056    | -            | -         | -         | -       | 22,500,765 | 16,287,129 | 22,601,273 | 16,307,185 | 6,294,088              |
| 172 IMServices Division                             | -         | -         | -         | -         | -            | -         | -         | -       | 72,925,328 | 53,733,408 | 72,925,328 | 53,733,408 | 19,191,920             |
| 173 Communications Division                         | -         | -         | -         | -         | -            | -         | -         | -       | 43,369,874 | 39,896,655 | 43,369,874 | 39,896,655 | 3,473,219              |
| 180 Transportation Services Bureau                  | -         | -         | -         | -         | -            | -         | -         | -       | 11,546,898 | 7,181,917  | 11,546,898 | 7,181,917  | 4,364,981              |
| 245 Public Safety Comm System                       | -         | -         | -         | -         | -            | -         | -         | -       | 8,877,966  | 5,723,097  | 8,877,966  | 5,723,097  | 3,154,869              |
| 509 Budget Division                                 | 1,439,426 | 1,038,867 | -         | -         | -            | -         | -         | -       | -          | -          | 1,439,426  | 1,038,867  | 400,559                |
| 535 Risk Management Division                        | -         | -         | -         | -         | -            | -         | -         | -       | 520,807    | 491,631    | 520,807    | 491,631    | 29,176                 |
| 560 State Building Division                         | 228,922   | 214,487   | 987,010   | 53,394    | -            | -         | -         | -       | 38,705,757 | 34,736,193 | 39,921,689 | 35,004,074 | 4,917,615              |
| 567 Accounting Division                             | -         | -         | 5,149,000 | 3,569,016 | -            | -         | -         | -       | 5,696,047  | 4,430,301  | 10,845,047 | 7,999,317  | 2,845,730              |
| 573 Building Renewal - Operations                   | -         | -         | 523,411   | 388,149   | -            | -         | -         | -       | -          | -          | 523,411    | 388,149    | 135,262                |
| 591 Tort Claims                                     | 219,040   | 153,529   | 1,312,500 | 1,263,818 | -            | -         | -         | -       | -          | -          | 1,531,540  | 1,417,347  | 114,193                |
| 592 Indemnification Claims                          | 727,796   | 315,869   | -         | -         | -            | -         | -         | -       | 150,000    | -          | 877,796    | 315,869    | 561,927                |
| 593 Workers Comp Claims                             | -         | -         | -         | -         | -            | -         | -         | -       | 18,583,497 | 17,726,591 | 18,583,497 | 17,726,591 | 856,906                |
| 594 State Insurance                                 | -         | -         | -         | -         | -            | -         | -         | -       | 8,229,862  | 6,140,780  | 8,229,862  | 6,140,780  | 2,089,082              |
| 605 Personnel Division                              | 1,515,491 | 1,201,995 | -         | -         | -            | -         | -         | -       | 8,452,534  | 6,387,089  | 9,968,025  | 7,589,084  | 2,378,941              |
| 606 Benefits Administration                         | -         | -         | 1,347,447 | 937,797   | -            | -         | -         | -       | -          | -          | 1,347,447  | 937,797    | 409,650                |
| 608 Employee Relations                              | 642,197   | 366,363   | -         | -         | -            | -         | -         | -       | -          | -          | 642,197    | 366,363    | 275,834                |
| 685 Capitol Commission                              | 4,756,446 | 3,907,213 | 135,979   | 91,920    | -            | -         | -         | -       | 4,750      | -          | 4,897,175  | 3,999,133  | 898,042                |
| 901 State Capitol Improvements                      | 492,356   | 48,076    | -         | -         | -            | -         | -         | -       | -          | -          | 492,356    | 48,076     | 444,280                |
| 904 State Patrol Crime Lab FAC                      | -         | -         | -         | -         | 450,934      | 3,625     | -         | -       | -          | -          | 450,934    | 3,625      | 447,309                |
| 917 Capitol Courtyard Fountains                     | -         | -         | -         | -         | 332,609      | 260,104   | -         | -       | -          | -          | 332,609    | 260,104    | 72,505                 |
| 922 Capital HVAC Replacement                        | -         | -         | -         | -         | 15,509,185   | 3,971,344 | -         | -       | -          | -          | 15,509,185 | 3,971,344  | 11,537,841             |
| 929 Norfolk Reg CTR Bldg Demo                       | -         | -         | -         | -         | 120,370      | 111,945   | -         | -       | -          | -          | 120,370    | 111,945    | 8,425                  |
| 934 NRC Perimeter Security Sys                      | -         | -         | -         | -         | -            | -         | -         | -       | 1,600,000  | 914,243    | 1,600,000  | 914,243    | 685,757                |
| 940 Building Renewal Projects                       | -         | -         | 4,987,713 | -         | -            | -         | -         | -       | -          | -          | 4,987,713  | -          | 4,987,713              |
| 941 DAS - Allocation                                | -         | -         | 4,104,146 | 1,672,798 | -            | -         | -         | -       | -          | -          | 4,104,146  | 1,672,798  | 2,431,348              |
| 942 Corrections -Allocation                         | -         | -         | 4,856,299 | 2,211,251 | -            | -         | -         | -       | -          | -          | 4,856,299  | 2,211,251  | 2,645,048              |
| 945 Game and Parks - Allocation                     | -         | -         | 1,647,989 | 1,006,271 | -            | -         | -         | -       | -          | -          | 1,647,989  | 1,006,271  | 641,718                |
| 946 Historical Society - Allocation                 | -         | -         | 1,006,018 | 782,043   | -            | -         | -         | -       | -          | -          | 1,006,018  | 782,043    | 223,975                |
| 947 DPI / HHSS - Allocation                         | -         | -         | 5,672,757 | 1,782,275 | -            | -         | -         | -       | -          | -          | 5,672,757  | 1,782,275  | 3,890,482              |
| 948 Military - Allocation                           | -         | -         | 484,623   | 118,959   | -            | -         | -         | -       | -          | -          | 484,623    | 118,959    | 365,664                |
| 949 State Colleges - Allocation                     | -         | -         | 3,718,557 | 1,950,859 | -            | -         | -         | -       | -          | -          | 3,718,557  | 1,950,859  | 1,767,698              |
| 950 UNK - Allocation                                | -         | -         | 316,250   | 162,906   | -            | -         | -         | -       | -          | -          | 316,250    | 162,906    | 153,344                |
| 951 UNL - Allocation                                | -         | -         | 1,055,688 | 607,054   | -            | -         | -         | -       | -          | -          | 1,055,688  | 607,054    | 448,634                |
| 952 UNO - Allocation                                | -         | -         | 456,312   | 340,612   | -            | -         | -         | -       | -          | -          | 456,312    | 340,612    | 115,700                |
| 953 UNMC - Allocation                               | -         | -         | 968,607   | 876,912   | -            | -         | -         | -       | -          | -          | 968,607    | 876,912    | 91,695                 |
| 955 Pm/Sem/Roof                                     | -         | -         | 341,831   | 248,656   | -            | -         | -         | -       | -          | -          | 341,831    | 248,656    | 93,175                 |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                       | GENERAL           |                  | CASH              |                   | CONSTRUCTION      |                  | FEDERAL          |                  | REVOLVING          |                    | TOTAL              |                    | UNDER (OVER)<br>BUDGET |
|--------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
|                                      | BUDGET            | ACTUAL           | BUDGET            | ACTUAL            | BUDGET            | ACTUAL           | BUDGET           | ACTUAL           | BUDGET             | ACTUAL             | BUDGET             | ACTUAL             |                        |
| 958 Veterans Affair LB309            | -                 | -                | 3,563,528         | 1,535,567         | -                 | -                | -                | -                | -                  | -                  | 3,563,528          | 1,535,567          | 2,027,961              |
| 962 Education Facility - LB309       | -                 | -                | 2,416,280         | 599,144           | -                 | -                | -                | -                | -                  | -                  | 2,416,280          | 599,144            | 1,817,136              |
| 969 ETV-Allocation                   | -                 | -                | 18,545            | 18,546            | -                 | -                | -                | -                | -                  | -                  | 18,545             | 18,546             | (1)                    |
| 972 State Patrol - Allocation        | -                 | -                | 333,600           | 246,633           | -                 | -                | -                | -                | -                  | -                  | 333,600            | 246,633            | 86,967                 |
| 973 Crime Commission - Allocation    | -                 | -                | 18,862            | 18,862            | -                 | -                | -                | -                | -                  | -                  | 18,862             | 18,862             | -                      |
| 980 HHS Utility Improvements-st wide | -                 | -                | -                 | -                 | -                 | -                | -                | -                | 817,103            | -                  | 817,103            | -                  | 817,103                |
| 986 Data Center Risk Mitigation      | -                 | -                | -                 | -                 | -                 | -                | -                | -                | 3,868,506          | 136,058            | 3,868,506          | 136,058            | 3,732,448              |
|                                      | <u>10,379,851</u> | <u>7,576,110</u> | <u>45,523,460</u> | <u>20,503,498</u> | <u>16,413,098</u> | <u>4,347,018</u> | <u>1,775,202</u> | <u>865,521</u>   | <u>252,711,739</u> | <u>198,470,313</u> | <u>326,803,350</u> | <u>231,762,460</u> | <u>95,040,890</u>      |
| Agriculture, Department of           |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 027 Shared Services                  | 1,369,350         | 1,314,874        | 1,070,979         | 1,036,768         | -                 | -                | 929,973          | 859,648          | 672,798            | 528,816            | 4,043,100          | 3,740,106          | 302,994                |
| 057 Food Saffety & Consmr Protectn   | 1,311,387         | 1,258,671        | 2,004,299         | 1,833,334         | -                 | -                | 371,359          | 293,206          | -                  | -                  | 3,687,046          | 3,385,211          | 301,835                |
| 063 Animal & Plant Hlth Protection   | 2,813,939         | 2,596,910        | 4,403,213         | 4,099,525         | -                 | -                | 2,030,531        | 1,746,064        | -                  | -                  | 9,247,683          | 8,442,499          | 805,184                |
| 564 AG Promotion & Development       | 763,026           | 729,613          | 845,547           | 822,786           | -                 | -                | 1,158,705        | 1,033,573        | -                  | -                  | 2,767,278          | 2,585,972          | 181,306                |
|                                      | <u>6,257,702</u>  | <u>5,900,068</u> | <u>8,324,039</u>  | <u>7,792,413</u>  | <u>-</u>          | <u>-</u>         | <u>4,490,568</u> | <u>3,932,491</u> | <u>672,798</u>     | <u>528,816</u>     | <u>19,745,107</u>  | <u>18,153,788</u>  | <u>1,591,319</u>       |
| Agriculture, State Board of          |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 694 Fair Support & Improvement       | -                 | -                | 4,482,316         | 4,482,316         | -                 | -                | -                | -                | -                  | -                  | 4,482,316          | 4,482,316          | -                      |
| Arts Council, Nebraska               |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 326 Promotion of Arts                | 616,153           | 591,673          | 60,000            | -                 | -                 | -                | 211,362          | 133,229          | -                  | -                  | 887,515            | 724,902            | 162,613                |
| 327 Aid to the Arts                  | 924,208           | 924,208          | -                 | -                 | -                 | -                | 625,296          | 576,478          | -                  | -                  | 1,549,504          | 1,500,686          | 48,818                 |
| 329 NE Arts and Humanities           | -                 | -                | 1,425,000         | 859,559           | -                 | -                | -                | -                | -                  | -                  | 1,425,000          | 859,559            | 565,441                |
|                                      | <u>1,540,361</u>  | <u>1,515,881</u> | <u>1,485,000</u>  | <u>859,559</u>    | <u>-</u>          | <u>-</u>         | <u>836,658</u>   | <u>709,707</u>   | <u>-</u>           | <u>-</u>           | <u>3,862,019</u>   | <u>3,085,147</u>   | <u>776,872</u>         |
| Attorney General                     |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 011 Salary - Attorney General        | 135,082           | 123,607          | -                 | -                 | -                 | -                | -                | -                | -                  | -                  | 135,082            | 123,607            | 11,475                 |
| 270 Administration                   | 1,165,666         | 1,106,383        | -                 | -                 | -                 | -                | -                | -                | -                  | -                  | 1,165,666          | 1,106,383          | 59,283                 |
| 271 Civil Bureau                     | 742,309           | 573,962          | -                 | -                 | -                 | -                | -                | -                | 800,000            | 677,603            | 1,542,309          | 1,251,565          | 290,744                |
| 272 Criminal Bureau                  | 3,119,985         | 2,872,975        | 400,000           | 294,434           | -                 | -                | 1,704,045        | 1,121,897        | -                  | -                  | 5,224,030          | 4,289,306          | 934,724                |
| 273 Legal Services Bureau            | 928,488           | 881,952          | -                 | -                 | -                 | -                | -                | -                | 472,706            | 381,662            | 1,401,194          | 1,263,614          | 137,580                |
| 274 Public Protection Bureau         | 454,273           | 330,517          | 803,576           | 645,128           | -                 | -                | -                | -                | 300,000            | 218,968            | 1,557,849          | 1,194,613          | 363,236                |
| 290 State Settlement Funds           | -                 | -                | 1,662,861         | 1,207,876         | -                 | -                | -                | -                | -                  | -                  | 1,662,861          | 1,207,876          | 454,985                |
| 496 Interstate Water Litigation      | 685,403           | 158,119          | -                 | -                 | -                 | -                | -                | -                | -                  | -                  | 685,403            | 158,119            | 527,284                |
| 575 Byrne Grants                     | -                 | -                | 106,064           | -                 | -                 | -                | 47,821           | -                | -                  | -                  | 153,885            | -                  | 153,885                |
|                                      | <u>7,231,206</u>  | <u>6,047,515</u> | <u>2,972,501</u>  | <u>2,147,438</u>  | <u>-</u>          | <u>-</u>         | <u>1,751,866</u> | <u>1,121,897</u> | <u>1,572,706</u>   | <u>1,278,233</u>   | <u>13,528,279</u>  | <u>10,595,083</u>  | <u>2,933,196</u>       |
| Auditor of Public Accounts           |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 010 Salary - Auditor                 | 99,012            | 97,857           | -                 | -                 | -                 | -                | -                | -                | -                  | -                  | 99,012             | 97,857             | 1,155                  |
| 506 State Agcy & County Post Audits  | 2,406,134         | 2,373,648        | -                 | -                 | -                 | -                | -                | -                | -                  | -                  | 2,406,134          | 2,373,648          | 32,486                 |
| 525 Cooperative Audits               | -                 | -                | 2,042,767         | 1,140,574         | -                 | -                | -                | -                | -                  | -                  | 2,042,767          | 1,140,574          | 902,193                |
|                                      | <u>2,505,146</u>  | <u>2,471,505</u> | <u>2,042,767</u>  | <u>1,140,574</u>  | <u>-</u>          | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>           | <u>-</u>           | <u>4,547,913</u>   | <u>3,612,079</u>   | <u>935,834</u>         |
| Banking and Finance, Department of   |                   |                  |                   |                   |                   |                  |                  |                  |                    |                    |                    |                    |                        |
| 065 Financial Institutions           | -                 | -                | 6,188,269         | 5,316,001         | -                 | -                | -                | -                | -                  | -                  | 6,188,269          | 5,316,001          | 872,268                |
| 066 Securities                       | -                 | -                | 1,741,550         | 1,488,947         | -                 | -                | -                | -                | -                  | -                  | 1,741,550          | 1,488,947          | 252,603                |
|                                      | <u>-</u>          | <u>-</u>         | <u>7,929,819</u>  | <u>6,804,948</u>  | <u>-</u>          | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>           | <u>-</u>           | <u>7,929,819</u>   | <u>6,804,948</u>   | <u>1,124,871</u>       |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM   | GENERAL            |                    | CASH             |                  | CONSTRUCTION      |                   | FEDERAL          |                | REVOLVING         |                   | TOTAL              |                    | UNDER (OVER)<br>BUDGET |
|--|--------------------|--------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|--------------------|--------------------|------------------------|
|  | BUDGET             | ACTUAL             | BUDGET           | ACTUAL           | BUDGET            | ACTUAL            | BUDGET           | ACTUAL         | BUDGET            | ACTUAL            | BUDGET             | ACTUAL             |                        |
| Barber Examiners, Board of                                     |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 080 Enforce Standards - Barbering                              | -                  | -                  | 171,380          | 138,433          | -                 | -                 | -                | -              | -                 | -                 | 171,380            | 138,433            | 32,947                 |
| Blind and Visually Impaired, Commission<br>for the             |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 357 Blind and Visually Impaired                                | 1,261,710          | 1,260,988          | 172,854          | 87,227           | -                 | -                 | 5,052,010        | 4,163,123      | -                 | -                 | 6,486,574          | 5,511,338          | 975,236                |
| Brand Committee, Nebraska                                      |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 075 Nebr Brand Committee                                       | -                  | -                  | 5,058,822        | 4,931,419        | -                 | -                 | -                | -              | -                 | -                 | 5,058,822          | 4,931,419          | 127,403                |
| Corn Development, Utilization and<br>Marketing Board, Nebraska |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 384 Corn Development Board                                     | -                  | -                  | 9,202,176        | 8,236,795        | -                 | -                 | -                | -              | -                 | -                 | 9,202,176          | 8,236,795          | 965,381                |
| Correctional Services, Department of (1)                       |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 214 Vocational and Life Skills                                 | 6,224,128          | 4,706,782          | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 6,224,128          | 4,706,782          | 1,517,346              |
| 260 Secure Youth Facility                                      | 6,053,923          | 5,584,695          | -                | -                | -                 | -                 | 55,000           | 51,114         | -                 | -                 | 6,108,923          | 5,635,809          | 473,114                |
| 300 Tecumseh Correctional Ctr                                  | 28,109,432         | 26,425,073         | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 28,109,432         | 26,425,073         | 1,684,359              |
| 368 CCC - Lincoln  | 6,843,189          | 5,242,041          | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 6,843,189          | 5,242,041          | 1,601,148              |
| 369 CCC - Omaha  | 2,915,622          | 2,665,881          | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 2,915,622          | 2,665,881          | 249,741                |
| 370 Central Office   | 75,149,302         | 71,190,702         | 3,126,644        | 3,115,836        | -                 | -                 | 3,414,708        | 470,029        | -                 | -                 | 81,690,654         | 74,776,567         | 6,914,087              |
| 372 State Penitentiary   | 35,614,167         | 33,013,553         | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 35,614,167         | 33,013,553         | 2,600,614              |
| 373 Center for Women - York                                    | 10,367,720         | 9,638,915          | 585,000          | -                | -                 | -                 | -                | -              | -                 | -                 | 10,952,720         | 9,638,915          | 1,313,805              |
| 375 Diagnostic and Eval. Center                                | 11,391,575         | 11,123,922         | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 11,391,575         | 11,123,922         | 267,653                |
| 376 Lincoln Correctional Center                                | 19,689,450         | 17,253,147         | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 19,689,450         | 17,253,147         | 2,436,303              |
| 377 Omaha Correctional Center                                  | 20,141,427         | 14,867,075         | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 20,141,427         | 14,867,075         | 5,274,352              |
| 386 McCook Work Camp   | 5,891,956          | 5,545,942          | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 5,891,956          | 5,545,942          | 346,014                |
| 390 Federal Surplus Property                                   | -                  | -                  | -                | -                | -                 | -                 | -                | -              | 1,010,239         | 699,677           | 1,010,239          | 699,677            | 310,562                |
| 495 Central Warehouse  | -                  | -                  | -                | -                | -                 | -                 | -                | -              | 3,018,033         | 1,432,875         | 3,018,033          | 1,432,875          | 1,585,158              |
| 563 Correctional Industries                                    | -                  | -                  | -                | -                | -                 | -                 | -                | -              | 16,326,340        | 12,836,423        | 16,326,340         | 12,836,423         | 3,489,917              |
| 575 Byrne Grants   | -                  | -                  | 3,747            | -                | -                 | -                 | 11,133           | -              | -                 | -                 | 14,880             | -                  | 14,880                 |
| 725 Building Depreciation                                      | 71,915             | -                  | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 71,915             | -                  | 71,915                 |
| 913 Security System Upgrade                                    | 162                | -                  | -                | -                | 552,500           | 60,003            | -                | -              | -                 | -                 | 552,662            | 60,003             | 492,659                |
| 914 Infrastructure and Maintenance                             | -                  | -                  | -                | -                | 5,003,709         | 2,475,077         | -                | -              | -                 | -                 | 5,003,709          | 2,475,077          | 2,528,632              |
| 921 TSCI Bay Addition  | -                  | -                  | -                | -                | -                 | -                 | -                | -              | 2,659,257         | 37,050            | 2,659,257          | 37,050             | 2,622,207              |
| 927 Comm Correction Renovation                                 | -                  | -                  | -                | -                | 17,210,439        | 7,688,270         | -                | -              | -                 | -                 | 17,210,439         | 7,688,270          | 9,522,169              |
| 928 Reception and Treatment Center                             | -                  | -                  | -                | -                | 14,240,102        | 1,297,352         | -                | -              | -                 | -                 | 14,240,102         | 1,297,352          | 12,942,750             |
|  | <u>228,463,968</u> | <u>207,257,728</u> | <u>3,715,391</u> | <u>3,115,836</u> | <u>37,006,750</u> | <u>11,520,702</u> | <u>3,480,841</u> | <u>521,143</u> | <u>23,013,869</u> | <u>15,006,025</u> | <u>295,680,819</u> | <u>237,421,434</u> | <u>58,259,385</u>      |
| Criminal Justice, Commission on<br>Law Enforcement and         |                    |                    |                  |                  |                   |                   |                  |                |                   |                   |                    |                    |                        |
| 150 Juvenile Services Act                                      | 906,575            | 587,920            | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 906,575            | 587,920            | 318,655                |
| 155 County Juvenile Services Aid                               | 9,475,429          | 6,464,432          | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 9,475,429          | 6,464,432          | 3,010,997              |
| 198 Central Administration                                     | 1,014,837          | 439,977            | 41,689           | 34,484           | -                 | -                 | 5,876,615        | 2,957,186      | -                 | -                 | 6,933,141          | 3,431,647          | 3,501,494              |
| 199 Law Enforcement Training Ctr                               | 2,231,457          | 2,131,714          | 965,682          | 631,990          | -                 | -                 | 137,438          | 115,862        | -                 | -                 | 3,334,577          | 2,879,566          | 455,011                |
| 201 Victim/Witness Assistance                                  | 161,926            | 109,072            | -                | -                | -                 | -                 | 15,476,179       | 9,104,597      | -                 | -                 | 15,638,105         | 9,213,669          | 6,424,436              |
| 202 Crime Victims Reparations                                  | 27,706             | 25,084             | 268,320          | 24,938           | -                 | -                 | 148,530          | 146,787        | -                 | -                 | 444,556            | 196,809            | 247,747                |
| 203 Jail Standards Board                                       | 329,011            | 284,236            | -                | -                | -                 | -                 | -                | -              | -                 | -                 | 329,011            | 284,236            | 44,775                 |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                             | GENERAL              |                      | CASH              |                   | CONSTRUCTION |        | FEDERAL            |                    | REVOLVING      |                | TOTAL                |                      | UNDER (OVER)<br>BUDGET |
|--|----------------------|----------------------|-------------------|-------------------|--------------|--------|--------------------|--------------------|----------------|----------------|----------------------|----------------------|------------------------|
|  | BUDGET               | ACTUAL               | BUDGET            | ACTUAL            | BUDGET       | ACTUAL | BUDGET             | ACTUAL             | BUDGET         | ACTUAL         | BUDGET               | ACTUAL               |                        |
| 204 Office of Violence Prevention          | 604,391              | 475,372              | 35,500            | -                 | -            | -      | -                  | -                  | -              | -              | 639,891              | 475,372              | 164,519                |
| 210 State Agency Byrne Grants              | -                    | -                    | -                 | -                 | -            | -      | 1,329,951          | -                  | -              | -              | 1,329,951            | -                    | 1,329,951              |
| 215 Criminal Justice Info System           | 190,292              | 137,055              | -                 | -                 | -            | -      | 599,573            | 262,157            | -              | -              | 789,865              | 399,212              | 390,653                |
| 220 Comm Corrections Council               | 306,953              | 139,758              | 767,774           | 402,604           | -            | -      | -                  | -                  | -              | -              | 1,074,727            | 542,362              | 532,365                |
| 575 Byrne Grants                           | -                    | -                    | 9,355             | -                 | -            | -      | 66,102             | -                  | -              | -              | 75,457               | -                    | 75,457                 |
|  | <u>15,248,577</u>    | <u>10,794,620</u>    | <u>2,088,320</u>  | <u>1,094,016</u>  | -            | -      | <u>23,634,388</u>  | <u>12,586,589</u>  | -              | -              | <u>40,971,285</u>    | <u>24,475,225</u>    | <u>16,496,060</u>      |
| Dairy Industry Development Board, Nebraska |                      |                      |                   |                   |              |        |                    |                    |                |                |                      |                      |                        |
| 114 Dairy Industry Dev Board               | -                    | -                    | 1,560,385         | 1,455,035         | -            | -      | -                  | -                  | -              | -              | 1,560,385            | 1,455,035            | 105,350                |
| Deaf/Hard of Hearing, Commission for the   |                      |                      |                   |                   |              |        |                    |                    |                |                |                      |                      |                        |
| 578 Hearing Impaired                       | 1,099,604            | 1,051,660            | 17,294            | 17,261            | -            | -      | -                  | -                  | -              | -              | 1,116,898            | 1,068,921            | 47,977                 |
| Dry Bean Commission                        |                      |                      |                   |                   |              |        |                    |                    |                |                |                      |                      |                        |
| 137 Dry Bean Commission                    | -                    | -                    | 581,792           | 378,290           | -            | -      | -                  | -                  | -              | -              | 581,792              | 378,290              | 203,502                |
| Economic Development, Department of        |                      |                      |                   |                   |              |        |                    |                    |                |                |                      |                      |                        |
| 601 Community & Rural Development          | 775,214              | 655,884              | 15,443,176        | 10,162,832        | -            | -      | 22,043,361         | 12,792,815         | -              | -              | 38,261,751           | 23,611,531           | 14,650,220             |
| 603 Industrial Recruitment                 | 11,616,149           | 10,962,121           | 11,993,867        | 6,177,545         | -            | -      | 705,600            | 328,902            | -              | -              | 24,315,616           | 17,468,568           | 6,847,048              |
| 655 Local Civic/Convention Finance         | -                    | -                    | 5,925,903         | 3,775,546         | -            | -      | -                  | -                  | -              | -              | 5,925,903            | 3,775,546            | 2,150,357              |
|  | <u>12,391,363</u>    | <u>11,618,005</u>    | <u>33,362,946</u> | <u>20,115,923</u> | -            | -      | <u>22,748,961</u>  | <u>13,121,717</u>  | -              | -              | <u>68,503,270</u>    | <u>44,855,645</u>    | <u>23,647,625</u>      |
| Education, State Department of             |                      |                      |                   |                   |              |        |                    |                    |                |                |                      |                      |                        |
| 025 Commissioner's Office                  | 8,698,754            | 8,654,616            | 547,625           | 443,851           | -            | -      | 11,419,420         | 9,795,779          | -              | -              | 20,665,799           | 18,894,246           | 1,771,553              |
| 158 Education Aid                          | 1,247,710,730        | 1,224,459,325        | 7,335,001         | 3,109,739         | -            | -      | 389,082,261        | 320,622,451        | -              | -              | 1,644,127,992        | 1,548,191,515        | 95,936,477             |
| 161 Education Innovation                   | -                    | -                    | 8,245,666         | 4,779,534         | -            | -      | -                  | -                  | -              | -              | 8,245,666            | 4,779,534            | 3,466,132              |
| 351 Vocational Rehabilitation              | 5,067,417            | 4,568,928            | 2,003,552         | 637,711           | -            | -      | 25,409,763         | 25,408,765         | -              | -              | 32,480,732           | 30,615,404           | 1,865,328              |
| 352 Disability Determinations              | -                    | -                    | -                 | -                 | -            | -      | 12,772,831         | 11,071,467         | -              | -              | 12,772,831           | 11,071,467           | 1,701,364              |
| 401 School for the Deaf                    | 2,486,420            | 1,786,305            | 2,965             | 963               | -            | -      | -                  | -                  | -              | -              | 2,489,385            | 1,787,268            | 702,117                |
| 402 School for Visually Handicapped        | 2,022,689            | 1,984,333            | -                 | -                 | -            | -      | -                  | -                  | -              | -              | 2,022,689            | 1,984,333            | 38,356                 |
| 403 Assessment/Report Card                 | 5,198,802            | 4,517,365            | -                 | -                 | -            | -      | 1,357,419          | 1,228,193          | -              | -              | 6,556,221            | 5,745,558            | 810,663                |
| 440 Human Resources                        | -                    | -                    | -                 | -                 | -            | -      | 134,813            | 79,591             | -              | -              | 134,813              | 79,591               | 55,222                 |
| 441 Teaching and Learning                  | 428,071              | 376,328              | 51,240            | 11,077            | -            | -      | 823,288            | 715,294            | -              | -              | 1,302,599            | 1,102,699            | 199,900                |
| 442 Diversity Pop Equity-Instr             | -                    | -                    | -                 | -                 | -            | -      | 40,554             | 37,822             | -              | -              | 40,554               | 37,822               | 2,732                  |
| 443 Network Educ. & Tech Services          | 43,255               | 38,690               | -                 | -                 | -            | -      | 40,832             | 16,448             | 198,913        | 185,829        | 283,000              | 240,967              | 42,033                 |
| 444 Office of Early Childhood              | 879,051              | 695,263              | 210,907           | 14,382            | -            | -      | 1,033,973          | 1,009,273          | -              | -              | 2,123,931            | 1,718,918            | 405,013                |
| 445 Data Systems                           | 291,729              | 284,833              | 17,824            | 14,937            | -            | -      | 582,196            | 567,693            | 10,000         | 3,989          | 901,749              | 871,452              | 30,297                 |
| 446 Adult Program Services                 | 67,474               | 56,719               | 587,078           | 154,456           | -            | -      | 232,266            | 149,144            | -              | -              | 886,818              | 360,319              | 526,499                |
| 447 School Improvement/Accreditation       | 741,961              | 691,213              | 179,783           | 60,274            | -            | -      | 786,677            | 655,987            | -              | -              | 1,708,421            | 1,407,474            | 300,947                |
| 448 Diversity Pop. Special Education       | 56,168               | 53,594               | 7,150             | 3,247             | -            | -      | 1,645,896          | 1,245,129          | -              | -              | 1,709,214            | 1,301,970            | 407,244                |
| 449 Federal Programs                       | -                    | -                    | 12,000            | 3,292             | -            | -      | 7,668,300          | 6,413,729          | -              | -              | 7,680,300            | 6,417,021            | 1,263,279              |
| 450 Select Dept Wide Costs                 | 271,908              | 270,952              | -                 | -                 | -            | -      | 760,767            | 659,370            | -              | -              | 1,032,675            | 930,322              | 102,353                |
| 451 Finance & Organizational Services      | 25,371               | 23,785               | -                 | -                 | -            | -      | 92,460             | 67,762             | 8,623          | 3,035          | 126,454              | 94,582               | 31,872                 |
| 614 Professional Practices Comm            | -                    | -                    | 138,655           | 93,319            | -            | -      | -                  | -                  | -              | -              | 138,655              | 93,319               | 45,336                 |
|  | <u>1,273,989,800</u> | <u>1,248,462,249</u> | <u>19,339,446</u> | <u>9,326,782</u>  | -            | -      | <u>453,883,716</u> | <u>379,743,897</u> | <u>217,536</u> | <u>192,853</u> | <u>1,747,430,498</u> | <u>1,637,725,781</u> | <u>109,704,717</u>     |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                        | GENERAL           |                  | CASH              |                   | CONSTRUCTION   |            | FEDERAL           |                   | REVOLVING |          | TOTAL             |                   | UNDER (OVER)<br>BUDGET |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|----------------|------------|-------------------|-------------------|-----------|----------|-------------------|-------------------|------------------------|
|                                       | BUDGET            | ACTUAL           | BUDGET            | ACTUAL            | BUDGET         | ACTUAL     | BUDGET            | ACTUAL            | BUDGET    | ACTUAL   | BUDGET            | ACTUAL            |                        |
| Educational Lands and Funds, Board of |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 529 Land Surveys                      | 381,346           | 377,542          | 23,830            | 16,353            | -              | -          | -                 | -                 | -         | -        | 405,176           | 393,895           | 11,281                 |
| 554 Disputed Survey Settlements       | -                 | -                | 20,483            | 50                | -              | -          | -                 | -                 | -         | -        | 20,483            | 50                | 20,433                 |
| 582 School Land Trust                 | -                 | -                | 20,837,936        | 16,685,568        | -              | -          | -                 | -                 | -         | -        | 20,837,936        | 16,685,568        | 4,152,368              |
|                                       | <u>381,346</u>    | <u>377,542</u>   | <u>20,882,249</u> | <u>16,701,971</u> | <u>-</u>       | <u>-</u>   | <u>-</u>          | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>21,263,595</u> | <u>17,079,513</u> | <u>4,184,082</u>       |
| Educational Telecommunications        |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| Commission, Nebraska                  |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 533 Network Operations                | 9,892,297         | 8,840,331        | 315,206           | 315,206           | -              | -          | -                 | -                 | -         | -        | 10,207,503        | 9,155,537         | 1,051,966              |
| 566 Public Radio                      | 475,732           | 458,200          | 27,549            | 27,550            | -              | -          | -                 | -                 | -         | -        | 503,281           | 485,750           | 17,531                 |
| 904 KUCV Radio Trans Equip Replcmt    | -                 | -                | -                 | -                 | 95,000         | -          | -                 | -                 | -         | -        | 95,000            | -                 | 95,000                 |
| 907 KHNE Hastings Transmitter         | -                 | -                | -                 | -                 | 260,000        | 862        | -                 | -                 | -         | -        | 260,000           | 862               | 259,138                |
| 928 Radio Transmission Equip Replc    | 21,088            | 21,088           | -                 | -                 | -              | -          | -                 | -                 | -         | -        | 21,088            | 21,088            | -                      |
|                                       | <u>10,389,117</u> | <u>9,319,619</u> | <u>342,755</u>    | <u>342,756</u>    | <u>355,000</u> | <u>862</u> | <u>-</u>          | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>11,086,872</u> | <u>9,663,237</u>  | <u>1,423,635</u>       |
| Electrical Board, Nebraska            |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 197 Public Protection                 | -                 | -                | 1,834,866         | 1,520,306         | -              | -          | -                 | -                 | -         | -        | 1,834,866         | 1,520,306         | 314,560                |
| Energy Agency                         |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 106 Energy Office Administration      | -                 | -                | 1,013,109         | 961,787           | -              | -          | 8,318,128         | 8,164,245         | -         | -        | 9,331,237         | 9,126,032         | 205,205                |
| Engineers and Architects, Board of    |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| Examiners for Professional            |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 082 Enforce Stnds / Engrs & Archtcs   | -                 | -                | 927,400           | 767,986           | -              | -          | -                 | -                 | -         | -        | 927,400           | 767,986           | 159,414                |
| Environmental Quality, Department of  |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 513 Administration                    | 146,950           | 114,795          | -                 | -                 | -              | -          | 4,160,796         | 3,996,638         | -         | -        | 4,307,746         | 4,111,433         | 196,313                |
| 523 Wastewater Loan Fund              | -                 | -                | 1,200,000         | 91,383            | -              | -          | 6,940,000         | 6,550,000         | -         | -        | 8,140,000         | 6,641,383         | 1,498,617              |
| 528 Drinking Water Loan Fund          | -                 | -                | 1,732,000         | -                 | -              | -          | 8,500,000         | 6,061,260         | -         | -        | 10,232,000        | 6,061,260         | 4,170,740              |
| 586 Water Quality                     | 2,659,256         | 2,524,687        | 20,920,863        | 15,601,314        | -              | -          | 9,625,298         | 8,276,259         | -         | -        | 33,205,417        | 26,402,260        | 6,803,157              |
| 587 Waste Management                  | 327,783           | 308,851          | 11,264,067        | 9,895,404         | -              | -          | 2,363,713         | 1,860,426         | -         | -        | 13,955,563        | 12,064,681        | 1,890,882              |
| 588 Air Quality                       | 687,380           | 657,085          | 3,202,866         | 2,893,225         | -              | -          | 1,597,155         | 1,496,405         | -         | -        | 5,487,401         | 5,046,715         | 440,686                |
|                                       | <u>3,821,369</u>  | <u>3,605,418</u> | <u>38,319,796</u> | <u>28,481,326</u> | <u>-</u>       | <u>-</u>   | <u>33,186,962</u> | <u>28,240,988</u> | <u>-</u>  | <u>-</u> | <u>75,328,127</u> | <u>60,327,732</u> | <u>15,000,395</u>      |
| Equal Opportunity Commission          |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 059 Enforce Stnds - Equal Employmnt   | 1,335,524         | 1,118,940        | -                 | -                 | -              | -          | 1,378,406         | 726,226           | -         | -        | 2,713,930         | 1,845,166         | 868,764                |
| Ethanol Board, Nebraska               |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 516 Nebraska Ethanol Board            | -                 | -                | 739,195           | 580,784           | -              | -          | -                 | -                 | -         | -        | 739,195           | 580,784           | 158,411                |
| Fire Marshal, State                   |                   |                  |                   |                   |                |            |                   |                   |           |          |                   |                   |                        |
| 225 General Operations                | 3,249,412         | 3,105,403        | 832,720           | 517,064           | -              | -          | 32,750            | 22,784            | -         | -        | 4,114,882         | 3,645,251         | 469,631                |
| 226 Pipeline Safety                   | -                 | -                | 500,880           | 437,501           | -              | -          | 191,919           | 155,336           | -         | -        | 692,799           | 592,837           | 99,962                 |
| 227 Underground Storage Tanks         | -                 | -                | 561,652           | 230,269           | -              | -          | 451,534           | 437,982           | -         | -        | 1,013,186         | 668,251           | 344,935                |
| 229 Cigarette Ignition Testing        | -                 | -                | 34,660            | 23,863            | -              | -          | -                 | -                 | -         | -        | 34,660            | 23,863            | 10,797                 |
| 340 Training Division                 | 953,815           | 876,323          | 22,004            | 15,863            | -              | -          | 194,542           | 95,102            | -         | -        | 1,170,361         | 987,288           | 183,073                |
| 845 Public Safety Comm. System        | 656,947           | 604,865          | 80,101            | 11,781            | -              | -          | -                 | -                 | -         | -        | 737,048           | 616,646           | 120,402                |
|                                       | <u>4,860,174</u>  | <u>4,586,591</u> | <u>2,032,017</u>  | <u>1,236,341</u>  | <u>-</u>       | <u>-</u>   | <u>870,745</u>    | <u>711,204</u>    | <u>-</u>  | <u>-</u> | <u>7,762,936</u>  | <u>6,534,136</u>  | <u>1,228,800</u>       |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                        | GENERAL           |                   | CASH               |                   | CONSTRUCTION |          | FEDERAL           |                   | REVOLVING |          | TOTAL              |                    | UNDER (OVER)<br>BUDGET |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------|----------|-------------------|-------------------|-----------|----------|--------------------|--------------------|------------------------|
|                                       | BUDGET            | ACTUAL            | BUDGET             | ACTUAL            | BUDGET       | ACTUAL   | BUDGET            | ACTUAL            | BUDGET    | ACTUAL   | BUDGET             | ACTUAL             |                        |
| Foster Care Review Board, State       |                   |                   |                    |                   |              |          |                   |                   |           |          |                    |                    |                        |
| 116 Foster Care Review Office         | 1,971,539         | 1,795,261         | 5,700              | -                 | -            | -        | 433,692           | 276,032           | -         | -        | 2,410,931          | 2,071,293          | 339,638                |
| 353 Children's Commission             | 179,638           | 164,655           | 7,859              | 3,468             | -            | -        | -                 | -                 | -         | -        | 187,497            | 168,123            | 19,374                 |
|                                       | <u>2,151,177</u>  | <u>1,959,916</u>  | <u>13,559</u>      | <u>3,468</u>      | <u>-</u>     | <u>-</u> | <u>433,692</u>    | <u>276,032</u>    | <u>-</u>  | <u>-</u> | <u>2,598,428</u>   | <u>2,239,416</u>   | <u>359,012</u>         |
| Game and Parks Commission             |                   |                   |                    |                   |              |          |                   |                   |           |          |                    |                    |                        |
| 162 Environmental Trust               | -                 | -                 | 46,562,401         | 16,752,676        | -            | -        | -                 | -                 | -         | -        | 46,562,401         | 16,752,676         | 29,809,725             |
| 330 Habitat Development               | -                 | -                 | 8,141,461          | 6,424,193         | -            | -        | 4,998,558         | 3,935,626         | -         | -        | 13,140,019         | 10,359,819         | 2,780,200              |
| 336 Wildlife Conservation             | 1,405,138         | 1,229,769         | 27,016,227         | 21,689,368        | -            | -        | 4,331,947         | 3,735,085         | -         | -        | 32,753,312         | 26,654,222         | 6,099,090              |
| 337 Administration                    | 923,392           | 797,007           | 4,710,740          | 4,374,494         | -            | -        | -                 | -                 | -         | -        | 5,634,132          | 5,171,501          | 462,631                |
| 338 Niobrara Council                  | 42,011            | 42,011            | 10,001             | 1,800             | -            | -        | 212,775           | 147,535           | -         | -        | 264,787            | 191,346            | 73,441                 |
| 549 Parks - Admin & Operation         | 7,171,548         | 6,976,259         | 23,673,231         | 17,798,530        | -            | -        | 50,000            | -                 | -         | -        | 30,894,779         | 24,774,789         | 6,119,990              |
| 550 Planning & Trails Coordination    | 476,699           | 440,869           | 1,418,653          | 932,308           | -            | -        | 197,626           | 95,539            | -         | -        | 2,092,978          | 1,468,716          | 624,262                |
| 617 Engineering & Area Maintenance    | 1,910,005         | 1,643,252         | 1,478,747          | 403,675           | -            | -        | -                 | -                 | -         | -        | 3,388,752          | 2,046,927          | 1,341,825              |
| 628 Credit Card Discount Sales        | -                 | -                 | 705,736            | 632,155           | -            | -        | -                 | -                 | -         | -        | 705,736            | 632,155            | 73,581                 |
| 846 Public Safety Comm. System        | 37,384            | 37,384            | 303,957            | 172,534           | -            | -        | -                 | -                 | -         | -        | 341,341            | 209,918            | 131,423                |
| 900 State Park Facilities Improvement | -                 | -                 | 4,078,625          | 1,582,614         | -            | -        | 1,950,333         | 1,235,892         | -         | -        | 6,028,958          | 2,818,506          | 3,210,452              |
| 901 State Parks Maintenance           | -                 | -                 | 17,205,027         | 7,727,934         | -            | -        | -                 | -                 | -         | -        | 17,205,027         | 7,727,934          | 9,477,093              |
| 902 Trail Development Assistance      | -                 | -                 | -                  | -                 | -            | -        | 1,209,591         | 836,688           | -         | -        | 1,209,591          | 836,688            | 372,903                |
| 919 Aid - Political Sub Divisions     | -                 | -                 | -                  | -                 | -            | -        | 479,566           | 268,811           | -         | -        | 479,566            | 268,811            | 210,755                |
| 924 Wildlife Land Acquis/Improve      | -                 | -                 | 2,865,908          | 191,285           | -            | -        | 1,391,968         | 1,139,243         | -         | -        | 4,257,876          | 1,330,528          | 2,927,348              |
| 955 Youth Outdoor Skill Training      | -                 | -                 | 372,182            | 31,273            | -            | -        | 81,529            | 59,280            | -         | -        | 453,711            | 90,553             | 363,158                |
| 960 Park and Recreation Land Acquis   | -                 | -                 | 204,731            | -                 | -            | -        | 80,500            | -                 | -         | -        | 285,231            | -                  | 285,231                |
| 966 State Recreational Trails         | -                 | -                 | 120,000            | 39,701            | -            | -        | 250,000           | 201,132           | -         | -        | 370,000            | 240,833            | 129,167                |
| 967 State Park Improvements           | -                 | -                 | 1,227,416          | 55,534            | -            | -        | 157,663           | -                 | -         | -        | 1,385,079          | 55,534             | 1,329,545              |
| 968 State Historical Areas            | -                 | -                 | 195,000            | -                 | -            | -        | -                 | -                 | -         | -        | 195,000            | -                  | 195,000                |
| 969 State Recreation Areas            | -                 | -                 | 3,691,631          | 257,617           | -            | -        | 647,448           | 322,334           | -         | -        | 4,339,079          | 579,951            | 3,759,128              |
| 971 Special Use Areas                 | -                 | -                 | 1,075,832          | 149,430           | -            | -        | 152,560           | 10,772            | -         | -        | 1,228,392          | 160,202            | 1,068,190              |
| 972 Administration Facilities         | -                 | -                 | 1,429,840          | 29,438            | -            | -        | -                 | -                 | -         | -        | 1,429,840          | 29,438             | 1,400,402              |
| 973 Fish Production                   | -                 | -                 | 1,530,519          | 220,589           | -            | -        | 245,100           | 172,793           | -         | -        | 1,775,619          | 393,382            | 1,382,237              |
| 975 Emergency Repairs - Parks         | -                 | -                 | 214,699            | 147,790           | -            | -        | 193,532           | -                 | -         | -        | 408,231            | 147,790            | 260,441                |
| 976 Emer Repairs - Other facilities   | -                 | -                 | 279,911            | 4,712             | -            | -        | 10,677            | -                 | -         | -        | 290,588            | 4,712              | 285,876                |
| 977 Nongame / Endangered Species      | -                 | -                 | 383,564            | -                 | -            | -        | -                 | -                 | -         | -        | 383,564            | -                  | 383,564                |
| 979 Cowboy Trail Emerg Repair         | -                 | -                 | 239,533            | -                 | -            | -        | 248,369           | -                 | -         | -        | 487,902            | -                  | 487,902                |
| 981 Aquatic Habitat Improvement       | -                 | -                 | 11,990,303         | 2,770,200         | -            | -        | 1,439,684         | 755,646           | -         | -        | 13,429,987         | 3,525,846          | 9,904,141              |
| 987 Nebraska Outdoor Venture Parks    | -                 | -                 | 34,202,476         | 6,819,019         | -            | -        | 792,893           | 131,815           | -         | -        | 34,995,369         | 6,950,834          | 28,044,535             |
|                                       | <u>11,966,177</u> | <u>11,166,551</u> | <u>195,328,351</u> | <u>89,208,869</u> | <u>-</u>     | <u>-</u> | <u>19,122,319</u> | <u>13,048,191</u> | <u>-</u>  | <u>-</u> | <u>226,416,847</u> | <u>113,423,611</u> | <u>112,993,236</u>     |
| Geologists, Board of                  |                   |                   |                    |                   |              |          |                   |                   |           |          |                    |                    |                        |
| 159 Enforcement of Standards          | -                 | -                 | 32,831             | 30,113            | -            | -        | -                 | -                 | -         | -        | 32,831             | 30,113             | 2,718                  |
| Governor                              |                   |                   |                    |                   |              |          |                   |                   |           |          |                    |                    |                        |
| 002 Salary - Governor                 | 146,974           | 140,116           | -                  | -                 | -            | -        | -                 | -                 | -         | -        | 146,974            | 140,116            | 6,858                  |
| 018 Policy Research Office            | 776,774           | 504,974           | -                  | -                 | -            | -        | -                 | -                 | -         | -        | 776,774            | 504,974            | 271,800                |
| 021 Office of the Governor            | 1,391,340         | 1,065,430         | -                  | -                 | -            | -        | -                 | -                 | -         | -        | 1,391,340          | 1,065,430          | 325,910                |
|                                       | <u>2,315,088</u>  | <u>1,710,520</u>  | <u>-</u>           | <u>-</u>          | <u>-</u>     | <u>-</u> | <u>-</u>          | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>2,315,088</u>   | <u>1,710,520</u>   | <u>604,568</u>         |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM   | GENERAL              |                      | CASH               |                    | CONSTRUCTION     |              | FEDERAL              |                      | REVOLVING |          | TOTAL                |                      | UNDER (OVER)<br>BUDGET |
|--|----------------------|----------------------|--------------------|--------------------|------------------|--------------|----------------------|----------------------|-----------|----------|----------------------|----------------------|------------------------|
|  | BUDGET               | ACTUAL               | BUDGET             | ACTUAL             | BUDGET           | ACTUAL       | BUDGET               | ACTUAL               | BUDGET    | ACTUAL   | BUDGET               | ACTUAL               |                        |
| Grain Sorghum Development, Utilization and Marketing Board |                      |                      |                    |                    |                  |              |                      |                      |           |          |                      |                      |                        |
| 406 Grain Sorghum Development                              | -                    | -                    | 301,780            | 100,744            | -                | -            | -                    | -                    | -         | -        | 301,780              | 100,744              | 201,036                |
| Health and Human Services, Dept of (3)                     |                      |                      |                    |                    |                  |              |                      |                      |           |          |                      |                      |                        |
| Health and Human Services                                  |                      |                      |                    |                    |                  |              |                      |                      |           |          |                      |                      |                        |
| 030 Tobacco Prevention and Control                         | -                    | -                    | 3,780,919          | 2,266,294          | -                | -            | 9,000                | -                    | -         | -        | 3,789,919            | 2,266,294            | 1,523,625              |
| 032 Medicaid Rx Act Admin                                  | 58,756               | -                    | -                  | -                  | -                | -            | -                    | -                    | -         | 58,756   | -                    | -                    | 58,756                 |
| 033 Department Central Office                              | -                    | -                    | 1,085,997          | -                  | -                | -            | 47,379,995           | -                    | -         | -        | 48,465,992           | -                    | 48,465,992             |
| 038 Behavioral Health Aid                                  | 79,325,253           | 68,916,219           | 14,831,319         | 13,840,183         | -                | -            | 15,752,101           | 12,530,535           | -         | -        | 109,908,673          | 95,286,937           | 14,621,736             |
| 175 Medical Student Assistance                             | 694,904              | 694,904              | 2,854,278          | 1,624,548          | -                | -            | 350,313              | 293,550              | -         | -        | 3,899,495            | 2,613,002            | 1,286,493              |
| 176 Nursing Incentives                                     | -                    | -                    | 20,000             | -                  | -                | -            | -                    | -                    | -         | -        | 20,000               | -                    | 20,000                 |
| 178 Professional Licensure                                 | 56,144               | 23,543               | 7,516,411          | 5,474,359          | -                | -            | -                    | -                    | -         | -        | 7,572,555            | 5,497,902            | 2,074,653              |
| 179 Public Health  | 205                  | 205                  | 24,026             | 23,938             | -                | -            | 1,059,787            | 1,049,179            | -         | -        | 1,084,018            | 1,073,322            | 10,696                 |
| 261 General Operations                                     | 54,959,526           | 50,523,190           | 7,909,237          | 911,421            | -                | -            | 130,656,837          | 60,321,159           | -         | -        | 193,525,600          | 111,755,770          | 81,769,830             |
| 262 Public Health Administration                           | 6,193,810            | 4,916,818            | 16,769,053         | 12,692,233         | -                | -            | 39,536,100           | 31,548,336           | -         | -        | 62,498,963           | 49,157,387           | 13,341,576             |
| 263 Medicaid & LTC Administration                          | 15,841,882           | 14,954,259           | 1,228,250          | 1,212,422          | -                | -            | 35,088,073           | 27,844,488           | -         | -        | 52,158,205           | 44,011,169           | 8,147,036              |
| 264 Children & Family Svcs Adm                             | 2,969,107            | 2,736,867            | -                  | -                  | -                | -            | 10,000               | 8,622                | -         | -        | 2,979,107            | 2,745,489            | 233,618                |
| 265 Protection & Safety                                    | 33,755,184           | 31,530,862           | 300,000            | -                  | -                | -            | 22,858,969           | 17,374,263           | -         | -        | 56,914,153           | 48,905,125           | 8,009,028              |
| 266 Economic & Family Support                              | 19,994,502           | 17,943,531           | 608,382            | 535,519            | -                | -            | 42,166,870           | 34,254,768           | -         | -        | 62,769,754           | 52,733,818           | 10,035,936             |
| 267 Dev Disabilities Service Coordinat                     | 7,355,907            | 6,894,150            | -                  | -                  | -                | -            | 7,927,232            | 7,505,954            | -         | -        | 15,283,139           | 14,400,104           | 883,035                |
| 268 Behavioral Health Administration                       | 3,071,803            | 2,587,215            | 75,685             | 6,035              | -                | -            | 5,028,451            | 1,951,530            | -         | -        | 8,175,939            | 4,544,780            | 3,631,159              |
| 269 Dev Disabilities Administration                        | 2,878,210            | 2,386,503            | -                  | -                  | -                | -            | 3,665,446            | 2,617,832            | -         | -        | 6,543,656            | 5,004,335            | 1,539,321              |
| 315 Office of Juvenile Services                            | 566,869              | 406,701              | -                  | -                  | -                | -            | -                    | -                    | -         | -        | 566,869              | 406,701              | 160,168                |
| 344 Childrens Health Insurance                             | 4,281,397            | 2,681,375            | 7,085,700          | 7,084,976          | -                | -            | 108,257,381          | 79,660,731           | -         | -        | 119,624,478          | 89,427,082           | 30,197,396             |
| 347 Public Assistance                                      | 101,880,972          | 88,664,038           | 4,442,750          | 3,544,486          | -                | -            | 116,070,751          | 109,401,948          | -         | -        | 222,394,473          | 201,610,472          | 20,784,001             |
| 348 Medical Assistance                                     | 896,793,405          | 843,587,691          | 47,736,844         | 36,481,497         | -                | -            | 1,240,886,019        | 1,116,181,758        | -         | -        | 2,185,416,268        | 1,996,250,946        | 189,165,322            |
| 350 Child Abuse Prevention                                 | -                    | -                    | 443,002            | 333,205            | -                | -            | -                    | -                    | -         | -        | 443,002              | 333,205              | 109,797                |
| 354 Child Welfare Aid                                      | 200,563,812          | 185,166,992          | 2,734,444          | 2,734,444          | -                | -            | 33,868,780           | 32,477,526           | -         | -        | 237,167,036          | 220,378,962          | 16,788,074             |
| 359 Youth In Transision                                    | 1,803,054            | 1,751,358            | -                  | -                  | -                | -            | 1,983,277            | 1,562,479            | -         | -        | 3,786,331            | 3,313,837            | 472,494                |
| 361 Regional Center - Hastings                             | 4,525,000            | 4,141,156            | 1,052,488          | 834,798            | -                | -            | 2,697,663            | 2,633,054            | -         | -        | 8,275,151            | 7,609,008            | 666,143                |
| 363 Regional Center - Lincoln                              | 37,615,157           | 36,411,474           | 3,375,966          | 2,503,723          | -                | -            | 2,175,350            | 1,991,837            | -         | -        | 43,166,473           | 40,907,034           | 2,259,439              |
| 371 YRTC - Geneva  | 8,511,327            | 6,775,687            | 131,541            | 78,960             | -                | -            | 252,332              | 117,688              | -         | -        | 8,895,200            | 6,972,335            | 1,922,865              |
| 374 YRTC - Kearney   | 14,252,729           | 11,587,023           | 975,325            | 961,843            | -                | -            | 523,098              | 345,523              | -         | -        | 15,751,152           | 12,894,389           | 2,856,763              |
| 379 CBRS-Eval And Screening                                | 415,164              | 355,542              | -                  | -                  | -                | -            | 1,240,836            | 1,066,608            | -         | -        | 1,656,000            | 1,422,150            | 233,850                |
| 421 Beatrice State Develop. Center                         | 14,455,072           | 12,513,073           | 2,711,482          | 2,327,900          | -                | -            | 23,242,224           | 17,778,571           | -         | -        | 40,408,778           | 32,619,544           | 7,789,234              |
| 424 Dev Disabilities Aid                                   | 163,382,091          | 147,970,629          | 7,346,000          | 5,637,000          | -                | -            | -                    | -                    | -         | -        | 170,728,091          | 153,607,629          | 17,120,462             |
| 502 Public Health Aid                                      | 5,787,744            | 5,756,031            | 10,168,072         | 8,876,120          | -                | -            | -                    | -                    | -         | -        | 15,955,816           | 14,632,151           | 1,323,665              |
| 514 Health Aid   | 7,039,986            | 5,041,012            | 12,781,219         | 11,114,781         | -                | -            | 60,670,188           | 53,544,152           | -         | -        | 80,491,393           | 69,699,945           | 10,791,448             |
| 559 Aging Care Management                                  | 2,437,397            | 2,370,374            | -                  | -                  | -                | -            | -                    | -                    | -         | -        | 2,437,397            | 2,370,374            | 67,023                 |
| 571 Aging Comm-based Services Aid                          | 9,142,442            | 8,134,731            | -                  | -                  | -                | -            | 11,476,173           | 8,956,629            | -         | -        | 20,618,615           | 17,091,360           | 3,527,255              |
| 621 Stem Cell Research                                     | -                    | -                    | 450,000            | 433,132            | -                | -            | -                    | -                    | -         | -        | 450,000              | 433,132              | 16,868                 |
| 622 Cancer Research  | -                    | -                    | 4,876,676          | 3,148,966          | -                | -            | -                    | -                    | -         | -        | 4,876,676            | 3,148,966            | 1,727,710              |
| 623 BioMedical Research                                    | -                    | -                    | 17,596,106         | 15,203,984         | -                | -            | -                    | -                    | -         | -        | 17,596,106           | 15,203,984           | 2,392,122              |
| 870 Norfolk Sex Offender Treatment                         | 16,276,497           | 14,971,190           | 189,914            | 143,993            | -                | -            | -                    | -                    | -         | -        | 16,466,411           | 15,115,183           | 1,351,228              |
| 919 Chemical Dependency Program                            | 5,107,000            | 360,400              | -                  | -                  | 2,609,317        | 9,347        | -                    | -                    | -         | -        | 7,716,317            | 369,747              | 7,346,570              |
|  | <u>1,721,992,308</u> | <u>1,582,754,743</u> | <u>181,101,086</u> | <u>140,024,605</u> | <u>2,609,317</u> | <u>9,347</u> | <u>1,954,833,246</u> | <u>1,623,018,720</u> | <u>-</u>  | <u>-</u> | <u>3,860,535,957</u> | <u>3,345,807,415</u> | <u>514,728,542</u>     |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                       | GENERAL          |                  | CASH              |                   | CONSTRUCTION |          | FEDERAL           |                   | REVOLVING |          | TOTAL             |                   | UNDER (OVER)<br>BUDGET |
|--------------------------------------|------------------|------------------|-------------------|-------------------|--------------|----------|-------------------|-------------------|-----------|----------|-------------------|-------------------|------------------------|
|                                      | BUDGET           | ACTUAL           | BUDGET            | ACTUAL            | BUDGET       | ACTUAL   | BUDGET            | ACTUAL            | BUDGET    | ACTUAL   | BUDGET            | ACTUAL            |                        |
| Historical Society, Nebraska State   |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 043 Departmental Administration      | 1,572,957        | 1,207,803        | 842,516           | 514,959           | -            | -        | -                 | -                 | -         | -        | 2,415,473         | 1,722,762         | 692,711                |
| 258 Library/Archives                 | 753,011          | 682,759          | 97,350            | 61,865            | -            | -        | -                 | -                 | -         | -        | 850,361           | 744,624           | 105,737                |
| 541 Museum Operation                 | 848,193          | 790,352          | 57,006            | 22,537            | -            | -        | 25,000            | 15,524            | -         | -        | 930,199           | 828,413           | 101,786                |
| 542 Branch Museums                   | 696,303          | 606,740          | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 696,303           | 606,740           | 89,563                 |
| 543 Archeology                       | 300,066          | 294,698          | 1,090,333         | 659,941           | -            | -        | 61,003            | 32,423            | -         | -        | 1,451,402         | 987,062           | 464,340                |
| 552 Historical Preservation          | 244,536          | 220,548          | 138,242           | 34,155            | -            | -        | 891,253           | 666,227           | -         | -        | 1,274,031         | 920,930           | 353,101                |
| 553 Sesquicentennial Commission      | 67,798           | 67,798           | 101,992           | 89,549            | -            | -        | -                 | -                 | -         | -        | 169,790           | 157,347           | 12,443                 |
| 632 Hall of Fame Commission          | 1,001            | 591              | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 1,001             | 591               | 410                    |
| 647 Skeletal Remains Protection Act  | 31,616           | 20,738           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 31,616            | 20,738            | 10,878                 |
| 653 Ford Conservation Center         | 207,848          | 184,037          | 465,433           | 289,725           | -            | -        | -                 | -                 | -         | -        | 673,281           | 473,762           | 199,519                |
|                                      | <u>4,723,329</u> | <u>4,076,064</u> | <u>2,792,872</u>  | <u>1,672,731</u>  | <u>-</u>     | <u>-</u> | <u>977,256</u>    | <u>714,174</u>    | <u>-</u>  | <u>-</u> | <u>8,493,457</u>  | <u>6,462,969</u>  | <u>2,030,488</u>       |
| Indian Affairs, Commission on        |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 584 Indian Affairs                   | 236,390          | 211,563          | 20,000            | 3,634             | -            | -        | -                 | -                 | -         | -        | 256,390           | 215,197           | 41,193                 |
| Industrial Relations, Commission of  |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 490 Commissioner Expenses            | 70,206           | 32,045           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 70,206            | 32,045            | 38,161                 |
| 531 Administration                   | 265,772          | 239,218          | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 265,772           | 239,218           | 26,554                 |
|                                      | <u>335,978</u>   | <u>271,263</u>   | <u>-</u>          | <u>-</u>          | <u>-</u>     | <u>-</u> | <u>-</u>          | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>335,978</u>    | <u>271,263</u>    | <u>64,715</u>          |
| Insurance, Department of             |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 068 Medical Professional Liability   | -                | -                | 123,282           | 68,485            | -            | -        | -                 | -                 | -         | -        | 123,282           | 68,485            | 54,797                 |
| 069 Enforce Standards - Insurance    | -                | -                | 12,811,657        | 9,940,550         | -            | -        | 2,152,278         | 1,188,337         | -         | -        | 14,963,935        | 11,128,887        | 3,835,048              |
| 556 Liquidation of Insurance Comp    | -                | -                | 5,000             | -                 | -            | -        | -                 | -                 | -         | -        | 5,000             | -                 | 5,000                  |
|                                      | <u>-</u>         | <u>-</u>         | <u>12,939,939</u> | <u>10,009,035</u> | <u>-</u>     | <u>-</u> | <u>2,152,278</u>  | <u>1,188,337</u>  | <u>-</u>  | <u>-</u> | <u>15,092,217</u> | <u>11,197,372</u> | <u>3,894,845</u>       |
| Investment Council, Nebraska         |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 610 Investment Administration        | -                | -                | 3,062,710         | 2,601,845         | -            | -        | -                 | -                 | -         | -        | 3,062,710         | 2,601,845         | 460,865                |
| Labor, Department of                 |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 031 Division of Employment           | -                | -                | 3,212,437         | 1,600,167         | -            | -        | 50,082,685        | 36,955,774        | -         | -        | 53,295,122        | 38,555,941        | 14,739,181             |
| 194 Public Protection                | 683,100          | 628,902          | 1,949,195         | 1,447,460         | -            | -        | 703,058           | 585,380           | -         | -        | 3,335,353         | 2,661,742         | 673,611                |
|                                      | <u>683,100</u>   | <u>628,902</u>   | <u>5,161,632</u>  | <u>3,047,627</u>  | <u>-</u>     | <u>-</u> | <u>50,785,743</u> | <u>37,541,154</u> | <u>-</u>  | <u>-</u> | <u>56,630,475</u> | <u>41,217,683</u> | <u>15,412,792</u>      |
| Land Surveyors, State Board of       |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| Examiners for                        |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 083 Enforce Stndrds - Land Surveyor  | -                | -                | 29,917            | 15,297            | -            | -        | -                 | -                 | -         | -        | 29,917            | 15,297            | 14,620                 |
| Landscape Architects, State Board of |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 597 Board of Landscape Architects    | -                | -                | 27,333            | 21,636            | -            | -        | -                 | -                 | -         | -        | 27,333            | 21,636            | 5,697                  |
| Latino American Commission           |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 537 Latino-American Commission       | 215,178          | 190,333          | 5,000             | 329               | -            | -        | -                 | -                 | -         | -        | 220,178           | 190,662           | 29,516                 |
| Legislative Council                  |                  |                  |                   |                   |              |          |                   |                   |           |          |                   |                   |                        |
| 001 Salaries - Legislators           | 632,983          | 626,879          | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 632,983           | 626,879           | 6,104                  |
| 122 Legislative Services             | 10,461,432       | 9,177,969        | 75,542            | 12,036            | -            | -        | 39,270            | -                 | -         | -        | 10,576,244        | 9,190,005         | 1,386,239              |
| 123 Clerk of Legislature             | 5,203,261        | 3,771,936        | 68,903            | 47,486            | -            | -        | -                 | -                 | -         | -        | 5,272,164         | 3,819,422         | 1,452,742              |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                                   | GENERAL           |                   | CASH              |                   | CONSTRUCTION |          | FEDERAL           |                   | REVOLVING |          | TOTAL              |                   | UNDER (OVER)<br>BUDGET |
|--|-------------------|-------------------|-------------------|-------------------|--------------|----------|-------------------|-------------------|-----------|----------|--------------------|-------------------|------------------------|
|  | BUDGET            | ACTUAL            | BUDGET            | ACTUAL            | BUDGET       | ACTUAL   | BUDGET            | ACTUAL            | BUDGET    | ACTUAL   | BUDGET             | ACTUAL            |                        |
| 126 Legislative Research                         | 775,191           | 641,471           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 775,191            | 641,471           | 133,720                |
| 127 Revisor of Statutes                          | 1,591,031         | 1,299,108         | 100,000           | 74,712            | -            | -        | -                 | -                 | -         | -        | 1,691,031          | 1,373,820         | 317,211                |
| 129 Legislative Audit                            | 709,758           | 670,088           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 709,758            | 670,088           | 39,670                 |
| 501 Committee on Intrygmtntl Coop                | 501,513           | 487,847           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 501,513            | 487,847           | 13,666                 |
| 504 Office of Public Counsel                     | 1,660,070         | 1,523,370         | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 1,660,070          | 1,523,370         | 136,700                |
| 638 Fiscal and Program Analysis                  | 1,693,996         | 1,608,977         | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 1,693,996          | 1,608,977         | 85,019                 |
|  | <u>23,229,235</u> | <u>19,807,645</u> | <u>244,445</u>    | <u>134,234</u>    | <u>-</u>     | <u>-</u> | <u>39,270</u>     | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>23,512,950</u>  | <u>19,941,879</u> | <u>3,571,071</u>       |
| Library Commission, Nebraska                     |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 252 Library Operations                           | 2,627,020         | 2,500,830         | 94,085            | 3,008             | -            | -        | 1,240,297         | 1,117,413         | -         | -        | 3,961,402          | 3,621,251         | 340,151                |
| 302 Library Development                          | 1,269,183         | 1,269,183         | -                 | -                 | -            | -        | 546,002           | 530,515           | -         | -        | 1,815,185          | 1,799,698         | 15,487                 |
|  | <u>3,896,203</u>  | <u>3,770,013</u>  | <u>94,085</u>     | <u>3,008</u>      | <u>-</u>     | <u>-</u> | <u>1,786,299</u>  | <u>1,647,928</u>  | <u>-</u>  | <u>-</u> | <u>5,776,587</u>   | <u>5,420,949</u>  | <u>355,638</u>         |
| Lieutenant Governor                              |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 008 Salary - Lieutenant Governor                 | 112,462           | 105,368           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 112,462            | 105,368           | 7,094                  |
| 124 Office - Lieutenant Governor                 | 48,673            | 35,155            | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 48,673             | 35,155            | 13,518                 |
|  | <u>161,135</u>    | <u>140,523</u>    | <u>-</u>          | <u>-</u>          | <u>-</u>     | <u>-</u> | <u>-</u>          | <u>-</u>          | <u>-</u>  | <u>-</u> | <u>161,135</u>     | <u>140,523</u>    | <u>20,612</u>          |
| Liquor Control Commission, Nebraska              |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 073 Licensing and Regulation                     | 1,333,458         | 1,146,448         | 78,779            | 57,693            | -            | -        | -                 | -                 | -         | -        | 1,412,237          | 1,204,141         | 208,096                |
| Military, Department of                          |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 192 Governor's Emergency Program                 | 6,835,250         | 1,847,856         | 728,302           | 59,487            | -            | -        | 12,569,822        | 7,356,160         | -         | -        | 20,133,374         | 9,263,503         | 10,869,871             |
| 544 National and State Guard                     | 3,059,196         | 2,941,705         | 446,896           | 247,172           | -            | -        | 26,281,459        | 21,144,469        | -         | -        | 29,787,551         | 24,333,346        | 5,454,205              |
| 545 Emergency Management                         | 1,423,412         | 1,105,196         | 572,319           | 320,913           | -            | -        | 10,765,948        | 7,526,434         | -         | -        | 12,761,679         | 8,952,543         | 3,809,136              |
| 548 Tuition Assistance                           | 614,849           | 567,958           | -                 | -                 | -            | -        | -                 | -                 | -         | -        | 614,849            | 567,958           | 46,891                 |
| 925 Federally Funded Projects                    | -                 | -                 | -                 | -                 | -            | -        | 2,976,778         | 103,757           | -         | -        | 2,976,778          | 103,757           | 2,873,021              |
| 990 Bellevue Readiness CNTR Design               | -                 | -                 | 143,000           | 143,000           | -            | -        | 2,370,600         | -                 | -         | -        | 2,513,600          | 143,000           | 2,370,600              |
|  | <u>11,932,707</u> | <u>6,462,715</u>  | <u>1,890,517</u>  | <u>770,572</u>    | <u>-</u>     | <u>-</u> | <u>54,964,607</u> | <u>36,130,820</u> | <u>-</u>  | <u>-</u> | <u>68,787,831</u>  | <u>43,364,107</u> | <u>25,423,724</u>      |
| Motor Vehicle Industry Licensing Board, Nebraska |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 076 Enforce Stndrds - Automotive Ind             | -                 | -                 | 806,614           | 707,431           | -            | -        | -                 | -                 | -         | -        | 806,614            | 707,431           | 99,183                 |
| Motor Vehicles, Department of                    |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 070 Enforce Stndrds - Motor Vehicles             | -                 | -                 | 38,156,025        | 25,140,165        | -            | -        | 796,510           | 411,891           | -         | -        | 38,952,535         | 25,552,056        | 13,400,479             |
| 090 License Plates                               | -                 | -                 | 3,776,234         | 3,467,941         | -            | -        | -                 | -                 | -         | -        | 3,776,234          | 3,467,941         | 308,293                |
|  | <u>-</u>          | <u>-</u>          | <u>41,932,259</u> | <u>28,608,106</u> | <u>-</u>     | <u>-</u> | <u>796,510</u>    | <u>411,891</u>    | <u>-</u>  | <u>-</u> | <u>42,728,769</u>  | <u>29,019,997</u> | <u>13,708,772</u>      |
| Natural Resources, Department of                 |                   |                   |                   |                   |              |          |                   |                   |           |          |                    |                   |                        |
| 303 State Aid - Small Watershed                  | -                 | -                 | 475,000           | -                 | -            | -        | -                 | -                 | -         | -        | 475,000            | -                 | 475,000                |
| 304 NE Soil & Water Conservation                 | 2,680,685         | 1,928,029         | 50,000            | -                 | -            | -        | -                 | -                 | -         | -        | 2,730,685          | 1,928,029         | 802,656                |
| 306 Water Well Decommissioning                   | -                 | -                 | 171,180           | 105,170           | -            | -        | -                 | -                 | -         | -        | 171,180            | 105,170           | 66,010                 |
| 307 NEResources Development                      | 5,068,528         | 5,050,929         | 1,465,514         | 644,646           | -            | -        | -                 | -                 | -         | -        | 6,534,042          | 5,695,575         | 838,467                |
| 309 Nat Res Water Quality                        | -                 | -                 | 1,827,500         | 1,020,000         | -            | -        | -                 | -                 | -         | -        | 1,827,500          | 1,020,000         | 807,500                |
| 313 Water Sustainability Fund                    | -                 | -                 | 39,303,236        | 9,342,955         | -            | -        | -                 | -                 | -         | -        | 39,303,236         | 9,342,955         | 29,960,281             |
| 314 Critical Infrastructure Fac.                 | -                 | -                 | 13,073,786        | 404,386           | -            | -        | -                 | -                 | -         | -        | 13,073,786         | 404,386           | 12,669,400             |
| 334 Soil and Water Conservation                  | 14,910,865        | 10,242,932        | 19,391,513        | 3,598,351         | -            | -        | 2,356,924         | 1,302,745         | -         | -        | 36,659,302         | 15,144,028        | 21,515,274             |
|  | <u>22,660,078</u> | <u>17,221,890</u> | <u>75,757,729</u> | <u>15,115,508</u> | <u>-</u>     | <u>-</u> | <u>2,356,924</u>  | <u>1,302,745</u>  | <u>-</u>  | <u>-</u> | <u>100,774,731</u> | <u>33,640,143</u> | <u>67,134,588</u>      |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM  | GENERAL          |                  | CASH              |                   | CONSTRUCTION |          | FEDERAL        |                | REVOLVING |          | TOTAL             |                   | UNDER (OVER)<br>BUDGET |
|---|------------------|------------------|-------------------|-------------------|--------------|----------|----------------|----------------|-----------|----------|-------------------|-------------------|------------------------|
|   | BUDGET           | ACTUAL           | BUDGET            | ACTUAL            | BUDGET       | ACTUAL   | BUDGET         | ACTUAL         | BUDGET    | ACTUAL   | BUDGET            | ACTUAL            |                        |
| Oil and Gas Conservation Commission,<br>Nebraska        |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 335 Oil and Gas Conservation                            | -                | -                | 918,489           | 711,897           | -            | -        | 80,697         | 69,367         | -         | -        | 999,186           | 781,264           | 217,922                |
| Pardons, Board of (1)                                   |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 320 Parole Board Salaries                               | 570,787          | 505,392          | -                 | -                 | -            | -        | -              | -              | -         | -        | 570,787           | 505,392           | 65,395                 |
| 358 Board of Parole                                     | 8,118,904        | 5,436,620        | 475,571           | 470,801           | -            | -        | -              | -              | -         | -        | 8,594,475         | 5,907,421         | 2,687,054              |
|   | <u>8,689,691</u> | <u>5,942,012</u> | <u>475,571</u>    | <u>470,801</u>    | <u>-</u>     | <u>-</u> | <u>-</u>       | <u>-</u>       | <u>-</u>  | <u>-</u> | <u>9,165,262</u>  | <u>6,412,813</u>  | <u>2,752,449</u>       |
| Postsecondary Education, Coordinating<br>Commission for |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 297 Math/Science  | -                | -                | -                 | -                 | -            | -        | 401,737        | 274,554        | -         | -        | 401,737           | 274,554           | 127,183                |
| 640 Postsecondary Education                             | 1,293,426        | 1,246,777        | 35,000            | 8,563             | -            | -        | 6,023          | -              | -         | -        | 1,334,449         | 1,255,340         | 79,109                 |
| 690 Nebr Opportunity Grant Program                      | 6,730,793        | 6,683,179        | 10,717,509        | 10,709,050        | -            | -        | -              | -              | -         | -        | 17,448,302        | 17,392,229        | 56,073                 |
| 691 Access College Early Sch Prg                        | 969,615          | 914,757          | -                 | -                 | -            | -        | -              | -              | -         | -        | 969,615           | 914,757           | 54,858                 |
| 692 Community College Gap program                       | -                | -                | 1,702,629         | 1,457,960         | -            | -        | -              | -              | -         | -        | 1,702,629         | 1,457,960         | 244,669                |
|   | <u>8,993,834</u> | <u>8,844,713</u> | <u>12,455,138</u> | <u>12,175,573</u> | <u>-</u>     | <u>-</u> | <u>407,760</u> | <u>274,554</u> | <u>-</u>  | <u>-</u> | <u>21,856,732</u> | <u>21,294,840</u> | <u>561,892</u>         |
| Power Review Board, Nebraska                            |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 072 Enforcement of Standards                            | -                | -                | 691,553           | 527,084           | -            | -        | -              | -              | -         | -        | 691,553           | 527,084           | 164,469                |
| Public Accountancy, Nebraska<br>State Board of          |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 084 Enforce Stndrds - Public Acctnts                    | -                | -                | 447,362           | 340,529           | -            | -        | -              | -              | -         | -        | 447,362           | 340,529           | 106,833                |
| Public Advocacy, Commission on                          |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 425 Operations  | -                | -                | 1,243,960         | 1,117,512         | -            | -        | -              | -              | -         | -        | 1,243,960         | 1,117,512         | 126,448                |
| 426 Legal Services Aid                                  | -                | -                | 3,402,355         | 2,172,184         | -            | -        | -              | -              | -         | -        | 3,402,355         | 2,172,184         | 1,230,171              |
| 429 Civil Legal Services                                | -                | -                | 290,000           | 204,311           | -            | -        | -              | -              | -         | -        | 290,000           | 204,311           | 85,689                 |
| 430 Rural Prac Loan Repay Asst                          | -                | -                | 125,000           | -                 | -            | -        | -              | -              | -         | -        | 125,000           | -                 | 125,000                |
| 455 DNA Testing   | -                | -                | 75,000            | 11,457            | -            | -        | -              | -              | -         | -        | 75,000            | 11,457            | 63,543                 |
|   | <u>-</u>         | <u>-</u>         | <u>5,136,315</u>  | <u>3,505,464</u>  | <u>-</u>     | <u>-</u> | <u>-</u>       | <u>-</u>       | <u>-</u>  | <u>-</u> | <u>5,136,315</u>  | <u>3,505,464</u>  | <u>1,630,851</u>       |
| Public Service Commission                               |                  |                  |                   |                   |              |          |                |                |           |          |                   |                   |                        |
| 014 Salaries - Public Serv Comm                         | 490,438          | 475,935          | -                 | -                 | -            | -        | -              | -              | -         | -        | 490,438           | 475,935           | 14,503                 |
| 016 Commissioners Expenses                              | 68,479           | 43,528           | -                 | -                 | -            | -        | -              | -              | -         | -        | 68,479            | 43,528            | 24,951                 |
| 019 Modular Housing Units                               | -                | -                | 694,675           | 493,805           | -            | -        | -              | -              | -         | -        | 694,675           | 493,805           | 200,870                |
| 054 Enf of Stds - Common Carriers                       | 1,757,434        | 1,464,535        | 61,809            | 41,395            | -            | -        | -              | -              | -         | -        | 1,819,243         | 1,505,930         | 313,313                |
| 060 Grain Warehouse Survey                              | -                | -                | 63,951            | 20,853            | -            | -        | -              | -              | -         | -        | 63,951            | 20,853            | 43,098                 |
| 064 Telephone Relay System                              | -                | -                | 962,620           | 658,365           | -            | -        | -              | -              | -         | -        | 962,620           | 658,365           | 304,255                |
| 071 NE Internet Enchmt Fund                             | -                | -                | 159,977           | 1,408             | -            | -        | -              | -              | -         | -        | 159,977           | 1,408             | 158,569                |
| 212 NE Competitive Tel Marketplace                      | -                | -                | 15,000            | -                 | -            | -        | -              | -              | -         | -        | 15,000            | -                 | 15,000                 |
| 583 Enhanced Wireless 911 Fund                          | -                | -                | 14,234,406        | 9,970,594         | -            | -        | -              | -              | -         | -        | 14,234,406        | 9,970,594         | 4,263,812              |
| 686 Universal Service Fund                              | -                | -                | 65,097,059        | 26,282,358        | -            | -        | -              | -              | -         | -        | 65,097,059        | 26,282,358        | 38,814,701             |
| 790 Natural Gas Regulation                              | -                | -                | 1,707,357         | 389,434           | -            | -        | -              | -              | -         | -        | 1,707,357         | 389,434           | 1,317,923              |
| 792 Major Oil Pipeline Siting                           | -                | -                | 6,922,336         | 464,930           | -            | -        | -              | -              | -         | -        | 6,922,336         | 464,930           | 6,457,406              |
|   | <u>2,316,351</u> | <u>1,983,998</u> | <u>89,919,190</u> | <u>38,323,142</u> | <u>-</u>     | <u>-</u> | <u>-</u>       | <u>-</u>       | <u>-</u>  | <u>-</u> | <u>92,235,541</u> | <u>40,307,140</u> | <u>51,928,401</u>      |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                        | GENERAL     |             | CASH        |             | CONSTRUCTION |        | FEDERAL |        | REVOLVING |         | TOTAL       |             | UNDER (OVER)<br>BUDGET |
|---------------------------------------|-------------|-------------|-------------|-------------|--------------|--------|---------|--------|-----------|---------|-------------|-------------|------------------------|
|                                       | BUDGET      | ACTUAL      | BUDGET      | ACTUAL      | BUDGET       | ACTUAL | BUDGET  | ACTUAL | BUDGET    | ACTUAL  | BUDGET      | ACTUAL      |                        |
| Racing Commission, State              |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 074 Enforce Stndrds - Horse Racing    | -           | -           | 1,009,387   | 667,036     | -            | -      | -       | -      | -         | -       | 1,009,387   | 667,036     | 342,351                |
| Real Property Appraiser Board         |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 079 Appraiser Licensing               | -           | -           | 485,341     | 345,938     | -            | -      | -       | -      | -         | -       | 485,341     | 345,938     | 139,403                |
| Real Estate Commission, State         |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 077 Enforce Standards - Real Estate   | -           | -           | 1,638,061   | 1,235,822   | -            | -      | -       | -      | -         | -       | 1,638,061   | 1,235,822   | 402,239                |
| Retirement Systems, Public Employees  |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 041 Adm - Retirement - Def Comp       | -           | -           | 5,948,464   | 4,765,110   | -            | -      | -       | -      | -         | -       | 5,948,464   | 4,765,110   | 1,183,354              |
| 042 Board Member Expenses             | -           | -           | 35,224      | 28,950      | -            | -      | -       | -      | -         | -       | 35,224      | 28,950      | 6,274                  |
| 515 Public Employees Retirement       | 48,588,600  | 48,588,600  | -           | -           | -            | -      | -       | -      | -         | -       | 48,588,600  | 48,588,600  | -                      |
|                                       | 48,588,600  | 48,588,600  | 5,983,688   | 4,794,060   | -            | -      | -       | -      | -         | -       | 54,572,288  | 53,382,660  | 1,189,628              |
| Revenue, Department of                |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 013 Salary - Tax Commissioner         | 221,168     | 203,461     | -           | -           | -            | -      | -       | -      | -         | -       | 221,168     | 203,461     | 17,707                 |
| 102 Revenue Administration            | 25,865,686  | 23,655,308  | 1,987,622   | 1,724,467   | -            | -      | -       | -      | -         | -       | 27,853,308  | 25,379,775  | 2,473,533              |
| 108 Homestead Exemption               | 81,300,000  | 81,288,400  | -           | -           | -            | -      | -       | -      | -         | -       | 81,300,000  | 81,288,400  | 11,600                 |
| 109 Personal Property Tax Exempt      | 14,243,119  | 14,132,163  | -           | -           | -            | -      | -       | -      | -         | -       | 14,243,119  | 14,132,163  | 110,956                |
| 111 Motor Fuel Tax                    | -           | -           | 1,670,681   | 1,371,639   | -            | -      | -       | -      | -         | -       | 1,670,681   | 1,371,639   | 299,042                |
| 112 Property Tax Assessment           | 1,806,661   | 1,634,403   | 843,416     | 756,597     | -            | -      | -       | -      | -         | -       | 2,650,077   | 2,391,000   | 259,077                |
| 132 Property Tax Credit Program       | -           | -           | 224,054,422 | 222,364,622 | -            | -      | -       | -      | -         | -       | 224,054,422 | 222,364,622 | 1,689,800              |
| 160 Lottery Administration            | -           | -           | 21,851,131  | 19,941,614  | -            | -      | -       | -      | -         | -       | 21,851,131  | 19,941,614  | 1,909,517              |
| 164 Gamblers Assistance               | -           | -           | 2,040,546   | 1,867,677   | -            | -      | -       | -      | -         | -       | 2,040,546   | 1,867,677   | 172,869                |
| 165 Charitable Gaming                 | -           | -           | 1,916,354   | 1,514,143   | -            | -      | -       | -      | -         | -       | 1,916,354   | 1,514,143   | 402,211                |
|                                       | 123,436,634 | 120,913,735 | 254,364,172 | 249,540,759 | -            | -      | -       | -      | -         | -       | 377,800,806 | 370,454,494 | 7,346,312              |
| Transportation, Department of (2)     |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 026 Administration and services       | -           | -           | 2,932,335   | 1,835,890   | -            | -      | -       | -      | -         | -       | 2,932,335   | 1,835,890   | 1,096,445              |
| 301 Public Airports                   | -           | -           | 30,785,192  | 16,115,389  | -            | -      | -       | -      | -         | -       | 30,785,192  | 16,115,389  | 14,669,803             |
| 305 Public Transit Aid                | -           | -           | 7,519,283   | 5,296,425   | -            | -      | -       | -      | -         | -       | 7,519,283   | 5,296,425   | 2,222,858              |
| 568 Highway Administration            | -           | -           | 18,921,614  | 17,325,059  | -            | -      | -       | -      | -         | -       | 18,921,614  | 17,325,059  | 1,596,555              |
| 569 Construction                      | -           | -           | 708,855,889 | 632,449,112 | -            | -      | -       | -      | -         | -       | 708,855,889 | 632,449,112 | 76,406,777             |
| 572 Service and Support               | -           | -           | 32,748,942  | 31,008,905  | -            | -      | -       | -      | -         | -       | 32,748,942  | 31,008,905  | 1,740,037              |
| 574 Highway Maintenance               | -           | -           | 170,629,142 | 152,053,494 | -            | -      | -       | -      | -         | -       | 170,629,142 | 152,053,494 | 18,575,648             |
| 596 State-Owned Aircraft              | -           | -           | 463,697     | 242,137     | -            | -      | -       | -      | -         | -       | 463,697     | 242,137     | 221,560                |
| 901 Facility Improvements             | -           | -           | 13,205,895  | 5,151,968   | -            | -      | -       | -      | -         | -       | 13,205,895  | 5,151,968   | 8,053,927              |
|                                       | -           | -           | 986,061,989 | 861,478,379 | -            | -      | -       | -      | -         | -       | 986,061,989 | 861,478,379 | 124,583,610            |
| Secretary of State                    |             |             |             |             |              |        |         |        |           |         |             |             |                        |
| 009 Salary - Secretary of State       | 117,920     | 114,992     | -           | -           | -            | -      | -       | -      | -         | -       | 117,920     | 114,992     | 2,928                  |
| 022 Departmental Administration       | 281,201     | 271,558     | 181,647     | 87,728      | -            | -      | -       | -      | -         | -       | 462,848     | 359,286     | 103,562                |
| 045 Election Administration           | 1,902,262   | 1,814,805   | 40,476      | 3,206       | -            | -      | -       | -      | -         | -       | 1,942,738   | 1,818,011   | 124,727                |
| 051 Enforce Standards / Corporation   | -           | -           | 2,484,542   | 1,002,146   | -            | -      | -       | -      | -         | -       | 2,484,542   | 1,002,146   | 1,482,396              |
| 053 Enforce Standards / Collection Ag | -           | -           | 165,771     | 145,736     | -            | -      | -       | -      | -         | -       | 165,771     | 145,736     | 20,035                 |
| 086 Enforce Standards / Recds Mngt    | 154,298     | 149,585     | 3,713,599   | 2,840,079   | -            | -      | -       | -      | 957,431   | 649,138 | 4,825,328   | 3,638,802   | 1,186,526              |
| 089 Commercial Code Central Filing    | -           | -           | 1,916,688   | 708,853     | -            | -      | -       | -      | -         | -       | 1,916,688   | 708,853     | 1,207,835              |
|                                       | 2,455,681   | 2,350,940   | 8,502,723   | 4,787,748   | -            | -      | -       | -      | 957,431   | 649,138 | 11,915,835  | 7,787,826   | 4,128,009              |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                     | GENERAL           |                   | CASH              |                   | CONSTRUCTION |          | FEDERAL           |                   | REVOLVING         |                  | TOTAL              |                    | UNDER (OVER)<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|----------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------------|
|                                    | BUDGET            | ACTUAL            | BUDGET            | ACTUAL            | BUDGET       | ACTUAL   | BUDGET            | ACTUAL            | BUDGET            | ACTUAL           | BUDGET             | ACTUAL             |                        |
| State Colleges                     |                   |                   |                   |                   |              |          |                   |                   |                   |                  |                    |                    |                        |
| 048 Office of the Secretary        | 2,141,203         | 2,137,771         | 1,165,823         | 644,765           | -            | -        | -                 | -                 | -                 | -                | 3,307,026          | 2,782,536          | 524,490                |
| 801 Instruction - Chadron          | 8,030,334         | 8,030,334         | 3,291,365         | 2,655,503         | -            | -        | -                 | -                 | -                 | -                | 11,321,699         | 10,685,837         | 635,862                |
| 802 Organized Research - Chadron   | -                 | -                 | 33,700            | 13,522            | -            | -        | 52,000            | 40,480            | -                 | -                | 85,700             | 54,002             | 31,698                 |
| 803 Public Service - Chadron       | 18,303            | 18,303            | 874,356           | 688,613           | -            | -        | 31,000            | 21,816            | -                 | -                | 923,659            | 728,732            | 194,927                |
| 804 Academic Services - Chadron    | 2,623,053         | 2,623,053         | 1,813,712         | 1,525,168         | -            | -        | -                 | -                 | -                 | -                | 4,436,765          | 4,148,221          | 288,544                |
| 805 Student Services - Chadron     | 2,506,400         | 2,506,400         | 2,719,418         | 2,379,963         | -            | -        | 510,000           | 509,562           | -                 | -                | 5,735,818          | 5,395,925          | 339,893                |
| 806 Administration - Chadron       | 2,810,901         | 2,810,901         | 3,708,788         | 3,259,070         | -            | -        | 1,000             | -                 | -                 | -                | 6,520,689          | 6,069,971          | 450,718                |
| 807 Plant Oper / Maint - Chadron   | 1,405,000         | 1,405,000         | 2,451,963         | 1,930,241         | -            | -        | -                 | -                 | -                 | -                | 3,856,963          | 3,335,241          | 521,722                |
| 808 Tuition Remission - Chadron    | -                 | -                 | 331,542           | 331,542           | -            | -        | 14,495,798        | 13,803,542        | -                 | -                | 14,827,340         | 14,135,084         | 692,256                |
| 809 Independent Oper - Chadron     | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 2,961,000         | 2,843,160        | 2,961,000          | 2,843,160          | 117,840                |
| 821 Instruction - Peru             | 5,235,532         | 5,235,532         | 2,217,494         | 1,240,364         | -            | -        | -                 | -                 | -                 | -                | 7,453,026          | 6,475,896          | 977,130                |
| 822 Organized Research - Peru      | -                 | -                 | -                 | -                 | -            | -        | 32,910            | 17,358            | -                 | -                | 32,910             | 17,358             | 15,552                 |
| 823 Public Service - Peru          | -                 | -                 | 20,341            | 9,333             | -            | -        | -                 | -                 | -                 | -                | 20,341             | 9,333              | 11,008                 |
| 824 Academic Support - Peru        | 1,011,636         | 1,011,636         | 1,571,005         | 1,364,473         | -            | -        | -                 | -                 | -                 | -                | 2,582,641          | 2,376,109          | 206,532                |
| 825 Student Support - Peru         | 1,111,731         | 1,111,731         | 1,342,039         | 1,335,964         | -            | -        | 322,484           | 289,868           | -                 | -                | 2,776,254          | 2,737,563          | 38,691                 |
| 826 Administration - Peru          | 1,385,053         | 1,385,053         | 3,632,888         | 2,573,037         | -            | -        | -                 | -                 | -                 | -                | 5,017,941          | 3,958,090          | 1,059,851              |
| 827 Plant Oper / Maint - Peru      | 1,037,002         | 1,037,002         | 1,696,178         | 1,047,661         | -            | -        | -                 | -                 | -                 | -                | 2,733,180          | 2,084,663          | 648,517                |
| 828 Tuition Remission - Peru       | 14,645            | 14,645            | 375,000           | 351,766           | -            | -        | 12,464,606        | 12,208,535        | -                 | -                | 12,854,251         | 12,574,946         | 279,305                |
| 829 Independent Operations - Peru  | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 1,605,325         | 1,428,620        | 1,605,325          | 1,428,620          | 176,705                |
| 831 Instruction - Wayne            | 9,783,657         | 9,783,657         | 8,213,545         | 4,943,306         | -            | -        | 250,000           | 131,493           | -                 | -                | 18,247,202         | 14,858,456         | 3,388,746              |
| 832 Organized Research - Wayne     | -                 | -                 | 20,353            | 15,547            | -            | -        | -                 | -                 | -                 | -                | 20,353             | 15,547             | 4,806                  |
| 833 Public Service - Wayne         | -                 | -                 | 267,179           | 100,662           | -            | -        | -                 | -                 | -                 | -                | 267,179            | 100,662            | 166,517                |
| 834 Academic Support - Wayne       | 2,421,155         | 2,421,155         | 2,085,225         | 1,497,242         | -            | -        | -                 | -                 | -                 | -                | 4,506,380          | 3,918,397          | 587,983                |
| 835 Student Services - Wayne       | 3,467,200         | 3,467,200         | 2,233,417         | 1,866,779         | -            | -        | 500,000           | 326,604           | -                 | -                | 6,200,617          | 5,660,583          | 540,034                |
| 836 Administration - Wayne         | 3,936,122         | 3,936,122         | 3,913,262         | 2,606,307         | -            | -        | -                 | -                 | -                 | -                | 7,849,384          | 6,542,429          | 1,306,955              |
| 837 Plant Oper / Maint - Wayne     | 2,160,455         | 2,160,455         | 2,947,190         | 2,098,706         | -            | -        | -                 | -                 | -                 | -                | 5,107,645          | 4,259,161          | 848,484                |
| 838 Tuition Remission - Wayne      | -                 | -                 | 719,792           | 719,792           | -            | -        | 19,479,900        | 16,661,618        | -                 | -                | 20,199,692         | 17,381,410         | 2,818,282              |
| 839 Independent Operations - Wayne | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 4,899,448         | 4,108,621        | 4,899,448          | 4,108,621          | 790,827                |
| 903 System Sports Fac Projects     | -                 | -                 | 600,327           | 300,025           | -            | -        | -                 | -                 | -                 | -                | 600,327            | 300,025            | 300,302                |
| 904 PSC- Theatre/Event Center      | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 99,610            | -                | 99,610             | -                  | 99,610                 |
| 905 WSC- Applied Technology        | -                 | -                 | 4,399,078         | 13,159            | -            | -        | -                 | -                 | -                 | -                | 4,399,078          | 13,159             | 4,385,919              |
| 906 CSC - Stadium/Track Project    | -                 | -                 | 306,000           | -                 | -            | -        | -                 | -                 | 850,000           | -                | 1,156,000          | -                  | 1,156,000              |
| 912 WSC-US Conn Library Renov      | -                 | -                 | 1,134,890         | 225,310           | -            | -        | -                 | -                 | -                 | -                | 1,134,890          | 225,310            | 909,580                |
| 919 NSC-Sys Facility Fee-LB605     | 1,125,000         | 1,125,000         | -                 | -                 | -            | -        | -                 | -                 | 1,200,000         | 1,200,000        | 2,325,000          | 2,325,000          | -                      |
| 920 Facilities Fee Fund            | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 607,182           | 12,153           | 607,182            | 12,153             | 595,029                |
| 921 System Admin Software          | -                 | -                 | 604,800           | 105,170           | -            | -        | -                 | -                 | -                 | -                | 604,800            | 105,170            | 499,630                |
| 933 CSC-Rangeland Center           | 2,216,000         | 2,216,000         | -                 | -                 | -            | -        | -                 | -                 | -                 | -                | 2,216,000          | 2,216,000          | -                      |
| 938 PSC-Park Ave Campus Entrance   | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 16,646            | 16,646           | 16,646             | 16,646             | -                      |
| 952 WSC-Carhart Renovation         | -                 | -                 | 27,525            | 18,351            | -            | -        | -                 | -                 | -                 | -                | 27,525             | 18,351             | 9,174                  |
| 954 WSC-Misc Renovation            | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 213,217           | 160,008          | 213,217            | 160,008            | 53,209                 |
| 955 WSC-Athletic Field Improvement | -                 | -                 | 1,600,000         | -                 | -            | -        | -                 | -                 | 427,846           | 61,587           | 2,027,846          | 61,587             | 1,966,259              |
| 994 PSC-Plant Cap. Projects        | -                 | -                 | 249,603           | -                 | -            | -        | -                 | -                 | 50,000            | 3,098            | 299,603            | 3,098              | 296,505                |
| 997 PSC-Oak Bowl                   | -                 | -                 | -                 | -                 | -            | -        | -                 | -                 | 505,825           | 54,936           | 505,825            | 54,936             | 450,889                |
|                                    | <u>54,440,382</u> | <u>54,436,950</u> | <u>56,567,798</u> | <u>35,861,341</u> | <u>-</u>     | <u>-</u> | <u>48,139,698</u> | <u>44,010,876</u> | <u>13,436,099</u> | <u>9,888,829</u> | <u>172,583,977</u> | <u>144,197,996</u> | <u>28,385,981</u>      |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                         | GENERAL            |                    | CASH              |                   | CONSTRUCTION |        | FEDERAL           |                  | REVOLVING        |                  | TOTAL              |                    | UNDER (OVER)<br>BUDGET |
|--|--------------------|--------------------|-------------------|-------------------|--------------|--------|-------------------|------------------|------------------|------------------|--------------------|--------------------|------------------------|
|  | BUDGET             | ACTUAL             | BUDGET            | ACTUAL            | BUDGET       | ACTUAL | BUDGET            | ACTUAL           | BUDGET           | ACTUAL           | BUDGET             | ACTUAL             |                        |
| State Patrol, Nebraska                 |                    |                    |                   |                   |              |        |                   |                  |                  |                  |                    |                    |                        |
| 189 Command and Support                | 17,079,968         | 15,274,394         | 930,982           | 283,319           | -            | -      | -                 | -                | -                | -                | 18,010,950         | 15,557,713         | 2,453,237              |
| 190 Criminal Investigations            | 16,548,682         | 15,687,538         | 5,317,163         | 2,805,856         | -            | -      | 8,264,768         | 5,098,955        | -                | -                | 30,130,613         | 23,592,349         | 6,538,264              |
| 195 Road Operations                    | 26,332,550         | 25,902,115         | 702,819           | 612,777           | -            | -      | 756,037           | 462,232          | -                | -                | 27,791,406         | 26,977,124         | 814,282                |
| 205 Carrier Enforcement                | -                  | -                  | 10,077,977        | 8,816,673         | -            | -      | 4,295,795         | 3,171,077        | -                | -                | 14,373,772         | 11,987,750         | 2,386,022              |
| 325 Operational Improvements           | -                  | -                  | 2,545,655         | 1,198,319         | -            | -      | -                 | -                | -                | -                | 2,545,655          | 1,198,319          | 1,347,336              |
| 575 Byrne Grants                       | -                  | -                  | 2,005             | -                 | -            | -      | 396,168           | 121,148          | -                | -                | 398,173            | 121,148            | 277,025                |
| 630 State Capitol Security             | 423,879            | 294,106            | -                 | -                 | -            | -      | -                 | -                | 1,593,690        | 1,439,631        | 2,017,569          | 1,733,737          | 283,832                |
| 850 Public Safety Comm. System         | 1,702,811          | 696,598            | 3,990,561         | 2,627,146         | -            | -      | -                 | -                | -                | -                | 5,693,372          | 3,323,744          | 2,369,628              |
|  | <u>62,087,890</u>  | <u>57,854,751</u>  | <u>23,567,162</u> | <u>16,344,090</u> | -            | -      | <u>13,712,768</u> | <u>8,853,412</u> | <u>1,593,690</u> | <u>1,439,631</u> | <u>100,961,510</u> | <u>84,491,884</u>  | <u>16,469,626</u>      |
| State Treasurer                        |                    |                    |                   |                   |              |        |                   |                  |                  |                  |                    |                    |                        |
| 012 Salary - State Treasurer           | 109,091            | 107,686            | -                 | -                 | -            | -      | -                 | -                | -                | -                | 109,091            | 107,686            | 1,405                  |
| 024 State Disbursement Unit            | 1,103,847          | 1,088,978          | 47,500            | -                 | -            | -      | 1,754,669         | 1,631,525        | -                | -                | 2,906,016          | 2,720,503          | 185,513                |
| 117 Mutual Financial Assistance        | -                  | -                  | 4,000,000         | 3,648,450         | -            | -      | -                 | -                | -                | -                | 4,000,000          | 3,648,450          | 351,550                |
| 475 Able Savings Progm                 | -                  | -                  | 228,606           | 100,881           | -            | -      | -                 | -                | -                | -                | 228,606            | 100,881            | 127,725                |
| 503 Treasury Management                | -                  | -                  | 755,743           | 696,908           | -            | -      | -                 | -                | -                | -                | 755,743            | 696,908            | 58,835                 |
| 505 Educational Savings Plan           | -                  | -                  | 289,911           | 249,426           | -            | -      | -                 | -                | -                | -                | 289,911            | 249,426            | 40,485                 |
| 512 Unclaimed Property                 | -                  | -                  | 871,059           | 821,940           | -            | -      | -                 | -                | -                | -                | 871,059            | 821,940            | 49,119                 |
| 659 Long-Term Care Savings Plan        | 22,452             | 10,895             | -                 | -                 | -            | -      | -                 | -                | -                | -                | 22,452             | 10,895             | 11,557                 |
| 663 Sports Arena Financing             | -                  | -                  | 2,964,872         | 2,709,392         | -            | -      | -                 | -                | -                | -                | 2,964,872          | 2,709,392          | 255,480                |
| 665 Convention CTR Financing           | -                  | -                  | 5,699,671         | 5,699,671         | -            | -      | -                 | -                | -                | -                | 5,699,671          | 5,699,671          | -                      |
|  | <u>1,235,390</u>   | <u>1,207,559</u>   | <u>14,857,362</u> | <u>13,926,668</u> | -            | -      | <u>1,754,669</u>  | <u>1,631,525</u> | -                | -                | <u>17,847,421</u>  | <u>16,765,752</u>  | <u>1,081,669</u>       |
| Supreme Court                          |                    |                    |                   |                   |              |        |                   |                  |                  |                  |                    |                    |                        |
| 003 Salaries - Supreme Court Judges    | 1,439,676          | 1,286,080          | -                 | -                 | -            | -      | -                 | -                | -                | -                | 1,439,676          | 1,286,080          | 153,596                |
| 004 Salaries - Appellate Court Judges  | 1,137,031          | 1,077,666          | -                 | -                 | -            | -      | -                 | -                | -                | -                | 1,137,031          | 1,077,666          | 59,365                 |
| 005 Salaries - Retired Judges          | 209,001            | 40,458             | -                 | -                 | -            | -      | -                 | -                | -                | -                | 209,001            | 40,458             | 168,543                |
| 006 Salaries - Dist & Juv Judges       | 12,434,677         | 12,340,287         | -                 | -                 | -            | -      | -                 | -                | -                | -                | 12,434,677         | 12,340,287         | 94,390                 |
| 007 Salaries - County Judges           | 10,429,110         | 10,388,621         | -                 | -                 | -            | -      | -                 | -                | -                | -                | 10,429,110         | 10,388,621         | 40,489                 |
| 034 Court Administrator                | 9,797,106          | 9,208,973          | 5,072,071         | 4,086,135         | -            | -      | 686,819           | 435,940          | -                | -                | 15,555,996         | 13,731,048         | 1,824,948              |
| 040 State Law Library                  | 433,184            | 384,681            | -                 | -                 | -            | -      | -                 | -                | -                | -                | 433,184            | 384,681            | 48,503                 |
| 235 Probation Contractual Service      | -                  | -                  | 963,755           | 109,290           | -            | -      | -                 | -                | -                | -                | 963,755            | 109,290            | 854,465                |
| 396 County Court System                | 18,177,716         | 18,102,073         | -                 | -                 | -            | -      | -                 | -                | -                | -                | 18,177,716         | 18,102,073         | 75,643                 |
| 397 Statewide Probation                | 12,925,776         | 12,541,320         | 1,139,370         | 707,294           | -            | -      | 476,229           | 300,507          | -                | -                | 14,541,375         | 13,549,121         | 992,254                |
| 398 Intensive Probation                | 16,509,836         | 15,034,869         | -                 | -                 | -            | -      | -                 | -                | -                | -                | 16,509,836         | 15,034,869         | 1,474,967              |
| 399 District Court Reporters           | 5,482,328          | 5,404,982          | -                 | -                 | -            | -      | -                 | -                | -                | -                | 5,482,328          | 5,404,982          | 77,346                 |
| 405 Court Of Appeals                   | 1,478,158          | 1,395,924          | -                 | -                 | -            | -      | -                 | -                | -                | -                | 1,478,158          | 1,395,924          | 82,234                 |
| 420 Specialized Court Operations       | 2,737,467          | 2,501,511          | -                 | -                 | -            | -      | 306,691           | 172,662          | -                | -                | 3,044,158          | 2,674,173          | 369,985                |
| 435 Community Corrections              | 22,631,072         | 18,427,104         | 6,771,890         | 909,465           | -            | -      | 497,402           | 76,254           | -                | -                | 29,900,364         | 19,412,823         | 10,487,541             |
| 437 Juvenile Justice                   | 75,878,171         | 60,969,937         | 48,655            | 45,321            | -            | -      | -                 | -                | -                | -                | 75,926,826         | 61,015,258         | 14,911,568             |
| 570 Computer Automation                | -                  | -                  | 5,344,261         | 4,269,126         | -            | -      | -                 | -                | -                | -                | 5,344,261          | 4,269,126          | 1,075,135              |
|  | <u>191,700,309</u> | <u>169,104,486</u> | <u>19,340,002</u> | <u>10,126,631</u> | -            | -      | <u>1,967,141</u>  | <u>985,363</u>   | -                | -                | <u>213,007,452</u> | <u>180,216,480</u> | <u>32,790,972</u>      |
| Tax Equalization and Review Commission |                    |                    |                   |                   |              |        |                   |                  |                  |                  |                    |                    |                        |
| 115 Operations                         | 884,189            | 794,509            | 45,000            | 32,276            | -            | -      | -                 | -                | -                | -                | 929,189            | 826,785            | 102,404                |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM   | GENERAL     |             | CASH        |             | CONSTRUCTION |            | FEDERAL     |             | REVOLVING   |             | TOTAL       |             | UNDER (OVER) BUDGET |
|--|-------------|-------------|-------------|-------------|--------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
|  | BUDGET      | ACTUAL      | BUDGET      | ACTUAL      | BUDGET       | ACTUAL     | BUDGET      | ACTUAL      | BUDGET      | ACTUAL      | BUDGET      | ACTUAL      |                     |
| Technical Community Colleges,<br>Nebraska Coordinating Commission for<br>151 Aid to Community Colleges | 98,317,683  | 98,317,683  | -           | -           | -            | -          | -           | -           | -           | -           | 98,317,683  | 98,317,683  | -                   |
| Tourism Commission, Nebraska<br>618 Tourism Promotion  | -           | -           | 8,406,242   | 4,820,661   | -            | -          | -           | -           | -           | -           | 8,406,242   | 4,820,661   | 3,585,581           |
| University of Nebraska   |             |             |             |             |              |            |             |             |             |             |             |             |                     |
| 711 State General Fund - UNL   | 164,810,127 | 164,810,127 | 228,592,066 | 205,482,096 | -            | -          | -           | -           | 55,311,251  | 38,407,161  | 448,713,444 | 408,699,384 | 40,014,060          |
| 713 NCTA State General Fund - UNL  | 3,329,582   | 3,329,582   | 1,774,445   | 944,721     | -            | -          | -           | -           | 550,000     | 411,218     | 5,654,027   | 4,685,521   | 968,506             |
| 715 Institute of Ag & Nat Res - UNL  | 99,006,196  | 99,006,196  | 34,804,938  | 24,419,060  | -            | -          | 9,201,594   | 8,277,908   | 34,291,444  | 28,299,686  | 177,304,172 | 160,002,850 | 17,301,322          |
| 716 Federal Lt Credit - UNL  | -           | -           | -           | -           | -            | -          | 157,500,000 | 157,036,853 | -           | -           | 157,500,000 | 157,036,853 | 463,147             |
| 717 Federal Grant Contracts - UNL  | -           | -           | -           | -           | -            | -          | 68,630,000  | 68,046,591  | -           | -           | 68,630,000  | 68,046,591  | 583,409             |
| 719 Auxiliary - UNL  | -           | -           | -           | -           | -            | -          | -           | -           | 361,153,986 | 308,029,637 | 361,153,986 | 308,029,637 | 53,124,349          |
| 731 State General Fund - UNMC  | 152,498,310 | 152,498,310 | 107,258,912 | 74,586,093  | -            | -          | -           | -           | 5,000,000   | 3,551,164   | 264,757,222 | 230,635,567 | 34,121,655          |
| 736 Federal Lt Credit - UNMC   | -           | -           | -           | -           | -            | -          | 141,000,000 | 134,267,746 | -           | -           | 141,000,000 | 134,267,746 | 6,732,254           |
| 737 Federal Grant Contracts - UNMC   | -           | -           | -           | -           | -            | -          | 15,500,000  | 6,092,201   | -           | -           | 15,500,000  | 6,092,201   | 9,407,799           |
| 739 Auxiliary - UNMC   | -           | -           | -           | -           | -            | -          | -           | -           | 112,025,973 | 101,375,443 | 112,025,973 | 101,375,443 | 10,650,530          |
| 751 State General Fund - UNK   | 40,421,402  | 40,421,402  | 46,849,219  | 30,309,334  | -            | -          | -           | -           | 9,000,000   | 7,911,820   | 96,270,621  | 78,642,556  | 17,628,065          |
| 756 Federal Lt Credit - UNK  | -           | -           | -           | -           | -            | -          | 39,500,000  | 33,378,750  | -           | -           | 39,500,000  | 33,378,750  | 6,121,250           |
| 757 Federal Grant Contracts - UNK  | -           | -           | -           | -           | -            | -          | 500,000     | 102,325     | -           | -           | 500,000     | 102,325     | 397,675             |
| 759 Auxiliary - UNK  | -           | -           | -           | -           | -            | -          | -           | -           | 30,500,000  | 19,008,467  | 30,500,000  | 19,008,467  | 11,491,533          |
| 781 State General Fund - UNCA  | 33,543,063  | 33,543,063  | 24,466,111  | 2,689,214   | -            | -          | -           | -           | 3,781,000   | 3,759,659   | 61,790,174  | 39,991,936  | 21,798,238          |
| 787 Federal Grant Contracts - UNCA   | -           | -           | -           | -           | -            | -          | 2,000,000   | 1,779,461   | -           | -           | 2,000,000   | 1,779,461   | 220,539             |
| 789 Auxiliary - UNCA   | -           | -           | -           | -           | -            | -          | -           | -           | 300,000     | 156,148     | 300,000     | 156,148     | 143,852             |
| 791 State General Fund - UNO   | 65,580,681  | 65,580,681  | 103,386,055 | 81,731,135  | -            | -          | -           | -           | 30,438,212  | 26,566,061  | 199,404,948 | 173,877,877 | 25,527,071          |
| 796 Federal Lt Credit - UNO  | -           | -           | -           | -           | -            | -          | 88,750,000  | 81,108,185  | -           | -           | 88,750,000  | 81,108,185  | 7,641,815           |
| 797 Federal Grant Contracts - UNO  | -           | -           | -           | -           | -            | -          | 9,100,000   | 8,833,795   | -           | -           | 9,100,000   | 8,833,795   | 266,205             |
| 799 Auxiliary - UNO  | -           | -           | -           | -           | -            | -          | -           | -           | 69,915,384  | 47,813,607  | 69,915,384  | 47,813,607  | 22,101,777          |
| 906 UNL System Facility Fee - LB1100   | -           | -           | 5,200,000   | -           | -            | -          | -           | -           | -           | -           | 5,200,000   | -           | 5,200,000           |
| 907 UNL Physical Sci Bldg-LB605  | -           | -           | 516,995     | 348,544     | -            | -          | -           | -           | 259,699     | 177,972     | 776,694     | 526,516     | 250,178             |
| 909 UNL-Animal Research Facility   | -           | -           | 730,779     | 49,777      | -            | -          | -           | -           | -           | -           | 730,779     | 49,777      | 681,002             |
| 917 UNL Campus Recreation  | -           | -           | -           | -           | -            | -          | -           | -           | 4,427,272   | 1,035,264   | 4,427,272   | 1,035,264   | 3,392,008           |
| 918 Miscellaneous Renovation - UNL   | -           | -           | 27,497,513  | 7,213,453   | -            | -          | -           | -           | 19,554,191  | 3,510,409   | 47,051,704  | 10,723,862  | 36,327,842          |
| 920 NU-SYS Facility Fee-LB605  | 11,000,000  | 11,000,000  | 11,000,000  | 11,000,000  | -            | -          | -           | -           | -           | -           | 22,000,000  | 22,000,000  | -                   |
| 921 UNL-Innovation Campus  | -           | -           | -           | -           | 34,220       | 34,220     | 380,184     | 371,271     | 380,183     | 375,948     | 794,587     | 781,439     | 13,148              |
| 926 UNO-MBSC Renovation Project  | -           | -           | 221,855     | -           | -            | -          | -           | -           | -           | -           | 221,855     | -           | 221,855             |
| 927 UNL-Global Ctr Adv Learning  | -           | -           | -           | -           | 18,306,448   | 14,700,246 | -           | -           | -           | -           | 18,306,448  | 14,700,246  | 3,606,202           |
| 930 NCTA-Education Center  | 820,000     | 820,000     | -           | -           | -            | -          | -           | -           | 138,392     | 138,391     | 958,392     | 958,391     | 1                   |
| 936 UNL- Love North Commons  | -           | -           | 94,386      | 30,500      | -            | -          | -           | -           | -           | -           | 94,386      | 30,500      | 63,886              |
| 939 UNL-Vet Diagnostic Center  | 6,224,278   | 6,028,349   | -           | -           | -            | -          | -           | -           | -           | -           | 6,224,278   | 6,028,349   | 195,929             |
| 943 Misc Renovation - UNMC   | -           | -           | 9,439,559   | 7,031,268   | -            | -          | 11,102      | -           | 10,507,477  | 2,350,987   | 19,958,138  | 9,382,255   | 10,575,883          |
| 944 Athletic Facility Impr - UNL   | -           | -           | -           | -           | -            | -          | -           | -           | 14,813,050  | 7,511,529   | 14,813,050  | 7,511,529   | 7,301,521           |
| 948 UNMC-CTR Health Science  | -           | -           | 302,697     | -           | -            | -          | -           | -           | -           | -           | 302,697     | -           | 302,697             |
| 950 UNMC-Cancer Research Tower   | -           | -           | -           | -           | 249,179      | 249,179    | -           | -           | -           | -           | 249,179     | 249,179     | -                   |
| 954 Misc Renovation - UNK  | -           | -           | 9,623,338   | 1,778,314   | -            | -          | -           | -           | -           | -           | 9,623,338   | 1,778,314   | 7,845,024           |
| 956 UNL- Manter Hall Renovation  | -           | -           | 39,534      | 1,067       | -            | -          | -           | -           | -           | -           | 39,534      | 1,067       | 38,467              |
| 961 UNMC-QECB Project  | -           | -           | -           | -           | -            | -          | -           | -           | 258,792     | -           | 258,792     | -           | 258,792             |
| 963 UNL- LIB Deposit-Retrieval   | -           | -           | 214,239     | 214,238     | -            | -          | -           | -           | -           | -           | 214,239     | 214,238     | 1                   |

State of Nebraska

**SCHEDULE OF BUDGETED AND ACTUAL EXPENDITURES PAID BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM  | GENERAL                 |                         | CASH                    |                         | CONSTRUCTION         |                      | FEDERAL                 |                         | REVOLVING               |                       | TOTAL                    |                          | UNDER (OVER)<br>BUDGET  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|--------------------------|-------------------------|
|   | BUDGET                  | ACTUAL                  | BUDGET                  | ACTUAL                  | BUDGET               | ACTUAL               | BUDGET                  | ACTUAL                  | BUDGET                  | ACTUAL                | BUDGET                   | ACTUAL                   |                         |
| 964 UNMC-East Util Plt Exp & Elect                            | -                       | -                       | -                       | -                       | -                    | -                    | -                       | -                       | 923,676                 | 34,800                | 923,676                  | 34,800                   | 888,876                 |
| 967 UNO - FDR Building  | -                       | -                       | 31,067                  | 9,856                   | -                    | -                    | -                       | -                       | -                       | -                     | 31,067                   | 9,856                    | 21,211                  |
| 975 UNK-Olsen Repl Ecec                                       | -                       | -                       | 2,345,325               | -                       | -                    | -                    | -                       | -                       | 1,864,000               | 131,213               | 4,209,325                | 131,213                  | 4,078,112               |
| 976 UNMC-Lincoln Nursing College                              | 4,215,919               | 2,780,996               | -                       | -                       | -                    | -                    | -                       | -                       | 4,735,274               | 702,718               | 8,951,193                | 3,483,714                | 5,467,479               |
| 983 UNO- Arts & Sciences                                      | -                       | -                       | 36,750                  | 4,000                   | -                    | -                    | -                       | -                       | -                       | -                     | 36,750                   | 4,000                    | 32,750                  |
| 984 UNL- CBA College of Bus Admin                             | -                       | -                       | -                       | -                       | -                    | -                    | -                       | -                       | 7,689,000               | -                     | 7,689,000                | -                        | 7,689,000               |
| 986 W Center Renovation - UNK                                 | -                       | -                       | 180,000                 | 110,100                 | -                    | -                    | -                       | -                       | -                       | -                     | 180,000                  | 110,100                  | 69,900                  |
| 990 Energy Projects - UNO                                     | -                       | -                       | 5,710,154               | 1,034,865               | -                    | -                    | -                       | -                       | -                       | -                     | 5,710,154                | 1,034,865                | 4,675,289               |
| 994 Misc Renovation - UNO                                     | -                       | -                       | 3,189,151               | 973,027                 | -                    | -                    | -                       | -                       | 5,186,819               | 932,897               | 8,375,970                | 1,905,924                | 6,470,046               |
| 996 UNMC- Williams(Old Pharmacy)                              | -                       | -                       | 100,000                 | 83,990                  | -                    | -                    | -                       | -                       | -                       | -                     | 100,000                  | 83,990                   | 16,010                  |
|   | <u>581,449,558</u>      | <u>579,818,706</u>      | <u>623,605,089</u>      | <u>450,044,652</u>      | <u>18,589,847</u>    | <u>14,983,645</u>    | <u>532,072,880</u>      | <u>499,295,086</u>      | <u>783,005,075</u>      | <u>602,192,199</u>    | <u>2,538,722,449</u>     | <u>2,146,334,288</u>     | <u>392,388,161</u>      |
| Veterans' Affairs, Department of (3)                          |                         |                         |                         |                         |                      |                      |                         |                         |                         |                       |                          |                          |                         |
| 036 Departmental Administration                               | 1,962,265               | 1,260,851               | 418,587                 | 377,871                 | -                    | -                    | 660,582                 | 659,885                 | -                       | -                     | 3,041,434                | 2,298,607                | 742,827                 |
| 037 Veteran Cemetery System                                   | 26,147                  | 25,768                  | 302,816                 | 255,706                 | -                    | -                    | -                       | -                       | -                       | -                     | 328,963                  | 281,474                  | 47,489                  |
| 510 Veterans Home System Admin                                | 2,263,348               | 1,578,912               | 1,912,847               | -                       | -                    | -                    | 1,216,886               | -                       | -                       | -                     | 5,393,081                | 1,578,912                | 3,814,169               |
| 519 Grand Island Vets Home                                    | 11,525,406              | 11,481,778              | 3,821,622               | 2,534,143               | -                    | -                    | 6,548,350               | 5,176,980               | -                       | -                     | 21,895,378               | 19,192,901               | 2,702,477               |
| 520 Norfolk Vets Home   | 5,019,656               | 4,510,083               | 3,599,566               | 3,407,139               | -                    | -                    | 6,705,247               | 6,394,533               | -                       | -                     | 15,324,469               | 14,311,755               | 1,012,714               |
| 521 Western Nebraska Vets Home                                | 4,054,018               | 3,461,671               | 2,272,494               | 2,199,544               | -                    | -                    | 3,898,043               | 3,777,200               | -                       | -                     | 10,224,555               | 9,438,415                | 786,140                 |
| 522 Eastern Nebraska Vets Home                                | 3,471,834               | 2,219,340               | 4,025,468               | 3,965,319               | -                    | -                    | 6,537,152               | 5,710,413               | -                       | -                     | 14,034,454               | 11,895,072               | 2,139,382               |
| 904 Central Ne Veterans Const. Project                        | -                       | -                       | -                       | -                       | 22,220,214           | 16,244,434           | 45,574,722              | 24,803,408              | -                       | -                     | 67,794,936               | 41,047,842               | 26,747,094              |
| 923 WNVH-ASST Liv to Skilled Nurse                            | 315,121                 | 97,779                  | -                       | -                       | -                    | -                    | -                       | -                       | -                       | -                     | 315,121                  | 97,779                   | 217,342                 |
|   | <u>28,637,795</u>       | <u>24,636,182</u>       | <u>16,353,400</u>       | <u>12,739,722</u>       | <u>22,220,214</u>    | <u>16,244,434</u>    | <u>71,140,982</u>       | <u>46,522,419</u>       | <u>-</u>                | <u>-</u>              | <u>138,352,391</u>       | <u>100,142,757</u>       | <u>38,209,634</u>       |
| Wheat Development, Utilization, and Marketing Board, Nebraska |                         |                         |                         |                         |                      |                      |                         |                         |                         |                       |                          |                          |                         |
| 381 Nebraska Wheat Board                                      | -                       | -                       | 1,555,276               | 700,367                 | -                    | -                    | -                       | -                       | -                       | -                     | 1,555,276                | 700,367                  | 854,909                 |
| Workers' Compensation Court, Nebraska                         |                         |                         |                         |                         |                      |                      |                         |                         |                         |                       |                          |                          |                         |
| 526 Judges' Salaries  | -                       | -                       | 1,322,159               | 1,289,764               | -                    | -                    | -                       | -                       | -                       | -                     | 1,322,159                | 1,289,764                | 32,395                  |
| 530 Workman's Compensation Admin                              | -                       | -                       | 4,920,765               | 4,144,528               | -                    | -                    | 53,047                  | 44,596                  | -                       | -                     | 4,973,812                | 4,189,124                | 784,688                 |
| 635 Acting Judges' Salaries                                   | -                       | -                       | 55,267                  | -                       | -                    | -                    | -                       | -                       | -                       | -                     | 55,267                   | -                        | 55,267                  |
|   | <u>-</u>                | <u>-</u>                | <u>6,298,191</u>        | <u>5,434,292</u>        | <u>-</u>             | <u>-</u>             | <u>53,047</u>           | <u>44,596</u>           | <u>-</u>                | <u>-</u>              | <u>6,351,238</u>         | <u>5,478,888</u>         | <u>872,350</u>          |
| <b>TOTAL STATE</b>  | <u>\$ 4,602,701,449</u> | <u>\$ 4,349,672,283</u> | <u>\$ 2,875,025,585</u> | <u>\$ 2,164,629,565</u> | <u>\$ 97,194,226</u> | <u>\$ 47,106,008</u> | <u>\$ 3,318,986,237</u> | <u>\$ 2,771,575,938</u> | <u>\$ 1,077,180,943</u> | <u>\$ 829,646,037</u> | <u>\$ 11,971,088,441</u> | <u>\$ 10,162,629,831</u> | <u>\$ 1,808,458,610</u> |

(1) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.  
 (2) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.  
 (3) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                 | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Abstracters, Board of Examiners</b> |                    |                    |                    |                    |                    |
| Personal Services                      | \$ 25,837          | \$ 28,254          | \$ 27,820          | \$ 28,585          | \$ 22,827          |
| Operating Expenses                     | 11,101             | 15,826             | 12,973             | 13,030             | 16,466             |
| Travel                                 | 5,934              | 5,022              | 8,508              | 7,213              | 1,080              |
| Capital Outlay                         | 584                | 1,274              | 3,851              | 786                | -                  |
|  | <u>43,456</u>      | <u>50,376</u>      | <u>53,152</u>      | <u>49,614</u>      | <u>40,373</u>      |
| <b>Accountability and Disclosure</b>   |                    |                    |                    |                    |                    |
| <b>Commission, Nebraska</b>            |                    |                    |                    |                    |                    |
| Personal Services                      | 488,564            | 528,017            | 543,805            | 563,018            | 560,673            |
| Operating Expenses                     | 40,693             | 58,617             | 267,856            | (178,092)          | 126,586            |
| Travel                                 | 5,821              | 5,733              | 7,368              | 5,226              | 3,427              |
| Capital Outlay                         | -                  | -                  | -                  | 336,825            | -                  |
|  | <u>535,078</u>     | <u>592,367</u>     | <u>819,029</u>     | <u>726,977</u>     | <u>690,686</u>     |
| <b>Administrative Services</b>         |                    |                    |                    |                    |                    |
| Personal Services                      | 39,795,075         | 40,155,837         | 41,979,451         | 43,084,403         | 43,562,887         |
| Operating Expenses                     | 341,983,869        | 354,209,835        | 375,259,929        | 360,490,585        | 361,684,381        |
| Travel                                 | 273,105            | 358,638            | 257,851            | 197,789            | 208,693            |
| Capital Outlay                         | 14,618,146         | 12,634,090         | 19,269,861         | 20,620,594         | 20,521,696         |
| Government Aid                         | 2,851,600          | 2,500,000          | 2,651,442          | 1,605,409          | 742,160            |
|  | <u>399,521,795</u> | <u>409,858,400</u> | <u>439,418,534</u> | <u>425,998,780</u> | <u>426,719,817</u> |
| <b>Aeronautics, Department of (4)</b>  |                    |                    |                    |                    |                    |
| Personal Services                      | 1,525,480          | 1,439,568          | 1,413,951          | 1,371,722          | -                  |
| Operating Expenses                     | 749,512            | 927,629            | 806,056            | 3,300,901          | -                  |
| Travel                                 | 69,912             | 62,653             | 57,810             | 55,543             | -                  |
| Capital Outlay                         | 3,540,026          | 188,873            | 120,037            | 116,373            | -                  |
| Government Aid                         | 15,180,860         | 14,978,095         | 29,129,147         | 17,278,927         | -                  |
|  | <u>21,065,790</u>  | <u>17,596,818</u>  | <u>31,527,001</u>  | <u>22,123,466</u>  | <u>-</u>           |
| <b>Agriculture, Department of</b>      |                    |                    |                    |                    |                    |
| Personal Services                      | 9,657,008          | 10,087,029         | 10,462,940         | 10,713,050         | 10,473,950         |
| Operating Expenses                     | 5,761,651          | 5,819,518          | 6,282,101          | 5,787,587          | 5,899,804          |
| Travel                                 | 814,425            | 859,705            | 866,948            | 808,015            | 788,824            |
| Capital Outlay                         | 480,702            | 229,901            | 234,889            | 640,862            | 133,060            |
| Government Aid                         | 280,473            | 357,218            | 242,419            | 597,367            | 858,150            |
|  | <u>16,994,259</u>  | <u>17,353,371</u>  | <u>18,089,297</u>  | <u>18,546,881</u>  | <u>18,153,788</u>  |
| <b>Agriculture, State Board of</b>     |                    |                    |                    |                    |                    |
| Government Aid                         | <u>3,970,216</u>   | <u>3,619,268</u>   | <u>4,069,956</u>   | <u>4,073,753</u>   | <u>4,482,316</u>   |
| <b>Arts Council, Nebraska</b>          |                    |                    |                    |                    |                    |
| Personal Services                      | 598,626            | 627,992            | 620,921            | 641,038            | 561,883            |
| Operating Expenses                     | 132,727            | 186,876            | 171,618            | 149,918            | 182,043            |
| Travel                                 | 14,054             | 19,070             | 16,919             | 15,956             | 10,975             |
| Government Aid                         | 1,930,503          | 1,872,825          | 1,626,340          | 2,372,813          | 2,330,246          |
|  | <u>2,675,910</u>   | <u>2,706,763</u>   | <u>2,435,798</u>   | <u>3,179,725</u>   | <u>3,085,147</u>   |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014             | 2015             | 2016             | 2017              | 2018              |
|--|------------------|------------------|------------------|-------------------|-------------------|
| <b>Attorney General</b>  |                  |                  |                  |                   |                   |
| Personal Services  | 7,891,495        | 7,766,949        | 8,159,269        | 8,702,798         | 8,974,454         |
| Operating Expenses   | 1,661,616        | 1,422,376        | 1,372,866        | 1,398,727         | 1,356,047         |
| Travel   | 318,563          | 281,088          | 250,519          | 202,688           | 195,368           |
| Capital Outlay   | 32,772           | 80,321           | 57,902           | 26,383            | 36,159            |
| Government Aid   | 48,500           | 68,133           | -                | 41,825            | 39,085            |
|  | <u>9,952,946</u> | <u>9,618,867</u> | <u>9,840,556</u> | <u>10,372,421</u> | <u>10,601,113</u> |
| <b>Auditor of Public Accounts</b>                                      |                  |                  |                  |                   |                   |
| Personal Services  | 3,274,674        | 3,367,576        | 3,436,600        | 3,427,511         | 3,377,524         |
| Operating Expenses   | 187,514          | 167,172          | 204,186          | 171,196           | 185,132           |
| Travel   | 47,922           | 39,593           | 44,941           | 32,411            | 36,248            |
| Capital Outlay   | 8,898            | 609              | 3,967            | 12,623            | 13,175            |
|  | <u>3,519,008</u> | <u>3,574,950</u> | <u>3,689,694</u> | <u>3,643,741</u>  | <u>3,612,079</u>  |
| <b>Banking and Finance, Department of</b>                              |                  |                  |                  |                   |                   |
| Personal Services  | 5,081,619        | 5,111,461        | 5,493,520        | 5,496,916         | 5,615,720         |
| Operating Expenses   | 1,474,518        | 1,143,185        | 764,929          | 1,051,027         | 884,890           |
| Travel   | 290,250          | 291,909          | 250,322          | 289,957           | 260,381           |
| Capital Outlay   | 17,184           | 39,070           | 6,480            | 33,085            | 43,957            |
|  | <u>6,863,571</u> | <u>6,585,625</u> | <u>6,515,251</u> | <u>6,870,985</u>  | <u>6,804,948</u>  |
| <b>Barber Examiners, Board of</b>                                      |                  |                  |                  |                   |                   |
| Personal Services  | 129,271          | 105,318          | 109,920          | 117,102           | 122,438           |
| Operating Expenses   | 17,045           | 18,724           | 12,037           | 12,882            | 13,311            |
| Travel   | 4,314            | 4,277            | 3,793            | 2,777             | 2,684             |
| Capital Outlay   | 1,062            | 999              | -                | 749               | -                 |
|  | <u>151,692</u>   | <u>129,318</u>   | <u>125,750</u>   | <u>133,510</u>    | <u>138,433</u>    |
| <b>Blind and Visually Impaired, Commission for</b>                     |                  |                  |                  |                   |                   |
| Personal Services  | 2,685,182        | 2,762,208        | 2,907,784        | 3,112,742         | 3,170,605         |
| Operating Expenses   | 1,149,091        | 1,059,540        | 1,109,442        | 1,474,904         | 1,037,069         |
| Travel   | 233,946          | 258,559          | 249,820          | 231,469           | 164,569           |
| Capital Outlay   | 62,840           | 322,110          | 56,397           | 220,687           | 83,661            |
| Government Aid   | 1,080,137        | 971,011          | 1,111,284        | 1,321,715         | 1,055,434         |
|  | <u>5,211,196</u> | <u>5,373,428</u> | <u>5,434,727</u> | <u>6,361,517</u>  | <u>5,511,338</u>  |
| <b>Brand Committee, Nebraska</b>                                       |                  |                  |                  |                   |                   |
| Personal Services  | 3,410,701        | 3,471,222        | 3,794,667        | 3,738,750         | 3,977,295         |
| Operating Expenses   | 149,779          | 151,106          | 178,205          | 186,288           | 393,209           |
| Travel   | 468,093          | 482,503          | 498,778          | 504,377           | 535,963           |
| Capital Outlay   | 30,064           | 13,395           | 72,970           | -                 | 24,952            |
|  | <u>4,058,637</u> | <u>4,118,226</u> | <u>4,544,620</u> | <u>4,429,415</u>  | <u>4,931,419</u>  |
| <b>Corn Development, Utilization<br/>and Marketing Board, Nebraska</b> |                  |                  |                  |                   |                   |
| Personal Services  | 523,991          | 544,186          | 446,980          | 492,616           | 500,425           |
| Operating Expenses   | 5,915,292        | 6,687,035        | 6,670,840        | 7,457,717         | 7,539,104         |
| Travel   | 176,170          | 195,076          | 176,327          | 205,901           | 189,060           |
| Capital Outlay   | -                | -                | -                | 1,804             | 8,206             |
|  | <u>6,615,453</u> | <u>7,426,297</u> | <u>7,294,147</u> | <u>8,158,038</u>  | <u>8,236,795</u>  |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                   | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Correctional Services, Department of (3) |                      |                      |                      |                      |                      |
| Personal Services                        | 128,346,655          | 133,690,719          | 138,702,421          | 141,335,847          | 146,621,326          |
| Operating Expenses                       | 80,213,231           | 93,944,883           | 102,083,279          | 98,397,479           | 96,503,324           |
| Travel                                   | 869,643              | 837,371              | 965,719              | 742,887              | 678,532              |
| Capital Outlay                           | 1,117,060            | 1,650,214            | 3,421,456            | 5,846,111            | 10,639,147           |
| Government Aid                           | -                    | 678,620              | 3,886,370            | 3,511,924            | 3,446,735            |
|  | <u>210,546,589</u>   | <u>230,801,807</u>   | <u>249,059,245</u>   | <u>249,834,248</u>   | <u>257,889,064</u>   |
| Criminal Justice, Commission on          |                      |                      |                      |                      |                      |
| Law Enforcement and                      |                      |                      |                      |                      |                      |
| Personal Services                        | 2,752,506            | 2,947,896            | 3,284,619            | 3,381,180            | 3,339,080            |
| Operating Expenses                       | 2,768,695            | 3,105,125            | 3,584,310            | 3,526,816            | 3,432,013            |
| Travel                                   | 91,224               | 96,687               | 116,597              | 84,222               | 63,429               |
| Capital Outlay                           | 61,108               | 15,356               | 34,009               | 250,150              | 31,090               |
| Government Aid                           | 8,384,532            | 10,224,677           | 12,755,825           | 14,799,511           | 17,609,613           |
|  | <u>14,058,065</u>    | <u>16,389,741</u>    | <u>19,775,360</u>    | <u>22,041,879</u>    | <u>24,475,225</u>    |
| Dairy Industry Development Board         |                      |                      |                      |                      |                      |
| Operating Expenses                       | 1,149,187            | 1,216,910            | 1,336,625            | 1,401,159            | 1,454,450            |
| Travel                                   | 587                  | 496                  | 884                  | 365                  | 585                  |
|  | <u>1,149,774</u>     | <u>1,217,406</u>     | <u>1,337,509</u>     | <u>1,401,524</u>     | <u>1,455,035</u>     |
| Deaf/Hard of Hearing, Commission for the |                      |                      |                      |                      |                      |
| Personal Services                        | 554,981              | 610,562              | 718,977              | 716,216              | 834,136              |
| Operating Expenses                       | 250,308              | 366,800              | 266,785              | 179,989              | 185,067              |
| Travel                                   | 30,439               | 43,499               | 40,952               | 34,724               | 39,475               |
| Capital Outlay                           | 2,567                | 1,860                | 2,045                | 25,552               | 10,243               |
| Government Aid                           | 21,682               | -                    | -                    | -                    | -                    |
|  | <u>859,977</u>       | <u>1,022,721</u>     | <u>1,028,759</u>     | <u>956,481</u>       | <u>1,068,921</u>     |
| Dry Bean Commission                      |                      |                      |                      |                      |                      |
| Personal Services                        | 40,736               | 42,569               | 44,773               | 53,968               | 56,341               |
| Operating Expenses                       | 275,834              | 237,450              | 247,429              | 270,336              | 295,023              |
| Travel                                   | 22,556               | 17,142               | 38,459               | 27,764               | 25,897               |
| Capital Outlay                           | -                    | -                    | -                    | -                    | 1,029                |
|  | <u>339,126</u>       | <u>297,161</u>       | <u>330,661</u>       | <u>352,068</u>       | <u>378,290</u>       |
| Economic Development, Department of (1)  |                      |                      |                      |                      |                      |
| Personal Services                        | 4,124,489            | 4,469,064            | 4,704,156            | 4,723,280            | 4,502,931            |
| Operating Expenses                       | 1,551,030            | 1,470,079            | 1,550,704            | 1,788,776            | 1,403,840            |
| Travel                                   | 395,837              | 391,370              | 326,059              | 254,542              | 289,916              |
| Capital Outlay                           | -                    | -                    | 5,974                | 3,333                | 82,750               |
| Government Aid                           | 34,257,897           | 35,096,780           | 36,706,130           | 41,698,263           | 38,576,208           |
|  | <u>40,329,253</u>    | <u>41,427,293</u>    | <u>43,293,023</u>    | <u>48,468,194</u>    | <u>44,855,645</u>    |
| Education, State Department of           |                      |                      |                      |                      |                      |
| Personal Services                        | 32,897,596           | 34,272,799           | 36,325,759           | 37,846,733           | 38,572,834           |
| Operating Expenses                       | 23,513,982           | 25,361,676           | 27,975,938           | 31,560,266           | 31,979,684           |
| Travel                                   | 1,733,716            | 1,745,928            | 1,976,254            | 1,884,765            | 1,661,186            |
| Capital Outlay                           | 53,279               | 60,598               | 96,314               | 188,091              | 105,438              |
| Government Aid                           | 1,454,302,393        | 1,521,818,394        | 1,576,957,499        | 1,569,260,984        | 1,615,408,474        |
|  | <u>1,512,500,966</u> | <u>1,583,259,395</u> | <u>1,643,331,764</u> | <u>1,640,740,839</u> | <u>1,687,727,616</u> |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014              | 2015               | 2016              | 2017              | 2018              |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Educational Lands and Funds, Board of</b>                             |                   |                    |                   |                   |                   |
| Personal Services  | 2,090,483         | 2,054,352          | 2,160,597         | 2,232,617         | 2,292,988         |
| Operating Expenses   | 11,639,560        | 13,469,560         | 14,494,363        | 14,967,200        | 15,566,792        |
| Travel   | 30,493            | 28,216             | 28,220            | 27,542            | 18,208            |
| Capital Outlay   | 29,087            | 68,876             | 147,198           | 108,518           | 80,270            |
|  | <u>13,789,623</u> | <u>15,621,004</u>  | <u>16,830,378</u> | <u>17,335,877</u> | <u>17,958,258</u> |
| <b>Educational Telecommunications<br/>Commission, Nebraska</b>           |                   |                    |                   |                   |                   |
| Personal Services  | 4,025,304         | 4,228,881          | 4,218,586         | 4,247,257         | 4,096,922         |
| Operating Expenses   | 5,105,661         | 5,646,434          | 5,144,543         | 5,640,466         | 5,279,514         |
| Travel   | 210,408           | 206,708            | 195,468           | 171,633           | 168,274           |
| Capital Outlay   | 701,663           | 800,124            | 983,431           | 1,128,464         | 337,497           |
| Government Aid   | 210,672           | 210,672            | 210,672           | 210,672           | 210,672           |
|  | <u>10,253,708</u> | <u>11,092,819</u>  | <u>10,752,700</u> | <u>11,398,492</u> | <u>10,092,879</u> |
| <b>Electrical Board, Nebraska</b>  |                   |                    |                   |                   |                   |
| Personal Services  | 1,165,112         | 1,176,505          | 1,244,550         | 1,208,275         | 1,182,766         |
| Operating Expenses   | 179,312           | 211,158            | 166,937           | 189,091           | 161,741           |
| Travel   | 184,047           | 170,202            | 175,177           | 163,422           | 185,590           |
| Capital Outlay   | 9,391             | 20,358             | 856               | 10,533            | (9,791)           |
|  | <u>1,537,862</u>  | <u>1,578,223</u>   | <u>1,587,520</u>  | <u>1,571,321</u>  | <u>1,520,306</u>  |
| <b>Energy Agency</b>   |                   |                    |                   |                   |                   |
| Personal Services  | 1,296,230         | 1,271,097          | 1,223,478         | 1,288,588         | 1,311,459         |
| Operating Expenses   | 777,337           | 720,213            | 337,162           | 379,313           | 506,352           |
| Travel   | 33,070            | 33,500             | 33,745            | 30,107            | 24,999            |
| Capital Outlay   | 17,825            | 1,821              | -                 | 3,692             | 5,546             |
| Government Aid   | 13,106,573        | 14,859,000         | 10,079,492        | 14,166,348        | 9,476,399         |
|  | <u>15,231,035</u> | <u>16,885,631</u>  | <u>11,673,877</u> | <u>15,868,048</u> | <u>11,324,755</u> |
| <b>Engineers and Architects, Board of<br/>Examiners for Professional</b> |                   |                    |                   |                   |                   |
| Personal Services  | 392,478           | 431,623            | 417,967           | 432,145           | 455,009           |
| Operating Expenses   | 180,766           | 207,105            | 217,055           | 260,810           | 296,755           |
| Travel   | 21,324            | 16,366             | 14,030            | 14,191            | 13,946            |
| Capital Outlay   | -                 | 3,113              | -                 | 4,051             | 2,276             |
|  | <u>594,568</u>    | <u>658,207</u>     | <u>649,052</u>    | <u>711,197</u>    | <u>767,986</u>    |
| <b>Environmental Quality, Department of</b>                              |                   |                    |                   |                   |                   |
| Personal Services  | 14,565,410        | 14,883,450         | 14,964,190        | 15,049,751        | 15,031,712        |
| Operating Expenses   | 17,157,492        | 17,051,607         | 19,664,872        | 18,578,084        | 18,155,456        |
| Travel   | 441,233           | 427,136            | 421,357           | 302,675           | 350,284           |
| Capital Outlay   | 187,572           | 174,505            | 153,047           | 252,585           | 75,090            |
| Government Aid   | 45,425,510        | 84,298,050         | 63,072,733        | 65,473,451        | 52,374,029        |
|  | <u>77,777,217</u> | <u>116,834,748</u> | <u>98,276,199</u> | <u>99,656,546</u> | <u>85,986,571</u> |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                 | 2014              | 2015              | 2016               | 2017               | 2018               |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Equal Opportunity Commission</b>    |                   |                   |                    |                    |                    |
| Personal Services                      | 1,489,733         | 1,551,609         | 1,556,704          | 1,667,350          | 1,607,177          |
| Operating Expenses                     | 202,378           | 293,017           | 308,375            | 269,813            | 213,116            |
| Travel                                 | 22,003            | 26,339            | 26,830             | 21,504             | 24,873             |
| Capital Outlay                         | 992               | 28,841            | 11,266             | 2,046              | -                  |
|  | <u>1,715,106</u>  | <u>1,899,806</u>  | <u>1,903,175</u>   | <u>1,960,713</u>   | <u>1,845,166</u>   |
| <b>Ethanol Board, Nebraska</b>         |                   |                   |                    |                    |                    |
| Personal Services                      | 318,652           | 331,660           | 359,235            | 394,650            | 357,862            |
| Operating Expenses                     | 200,034           | 246,768           | 245,580            | 220,731            | 198,471            |
| Travel                                 | 23,579            | 23,410            | 20,118             | 27,270             | 24,451             |
| Capital Outlay                         | -                 | -                 | -                  | 1,925              | -                  |
|  | <u>542,265</u>    | <u>601,838</u>    | <u>624,933</u>     | <u>644,576</u>     | <u>580,784</u>     |
| <b>Fire Marshal, State</b>             |                   |                   |                    |                    |                    |
| Personal Services                      | 4,307,322         | 4,264,686         | 4,572,917          | 4,706,093          | 4,709,461          |
| Operating Expenses                     | 664,158           | 737,244           | 780,710            | 637,456            | 1,089,876          |
| Travel                                 | 538,556           | 472,562           | 451,422            | 461,328            | 435,508            |
| Capital Outlay                         | 313,116           | 86,714            | 139,901            | 55,415             | 95,130             |
| Government Aid                         | 149,422           | 160,149           | 127,042            | 121,478            | 204,161            |
|  | <u>5,972,574</u>  | <u>5,721,355</u>  | <u>6,071,992</u>   | <u>5,981,770</u>   | <u>6,534,136</u>   |
| <b>Foster Care Review Board, State</b> |                   |                   |                    |                    |                    |
| Personal Services                      | 1,445,737         | 1,592,985         | 1,778,229          | 1,899,237          | 1,904,594          |
| Operating Expenses                     | 317,348           | 371,959           | 420,088            | 294,240            | 294,442            |
| Travel                                 | 69,687            | 57,164            | 51,132             | 46,465             | 38,261             |
| Capital Outlay                         | (985)             | -                 | 15,587             | 18,940             | 2,119              |
|  | <u>1,831,787</u>  | <u>2,022,108</u>  | <u>2,265,036</u>   | <u>2,258,882</u>   | <u>2,239,416</u>   |
| <b>Game and Parks Commission</b>       |                   |                   |                    |                    |                    |
| Personal Services                      | 35,407,640        | 36,485,682        | 37,545,560         | 38,793,883         | 39,063,498         |
| Operating Expenses                     | 28,091,994        | 30,470,335        | 33,447,074         | 35,905,777         | 30,245,017         |
| Travel                                 | 494,943           | 518,095           | 475,460            | 488,605            | 485,912            |
| Capital Outlay                         | 4,312,126         | 4,877,250         | 4,293,611          | 5,175,456          | 19,462,149         |
| Government Aid                         | 31,397,731        | 23,255,891        | 29,773,605         | 26,855,350         | 24,167,035         |
|  | <u>99,704,434</u> | <u>95,607,253</u> | <u>105,535,310</u> | <u>107,219,071</u> | <u>113,423,611</u> |
| <b>Geologists, Board of</b>            |                   |                   |                    |                    |                    |
| Operating Expenses                     | 21,690            | 22,688            | 22,866             | 21,564             | 23,322             |
| Travel                                 | 4,176             | 6,087             | 6,088              | 4,271              | 6,791              |
|  | <u>25,866</u>     | <u>28,775</u>     | <u>28,954</u>      | <u>25,835</u>      | <u>30,113</u>      |
| <b>Governor</b>                        |                   |                   |                    |                    |                    |
| Personal Services                      | 1,444,259         | 1,435,688         | 1,755,242          | 1,682,097          | 1,539,624          |
| Operating Expenses                     | 147,867           | 170,270           | 180,764            | 165,361            | 125,761            |
| Travel                                 | 58,128            | 33,080            | 28,704             | 44,690             | 45,135             |
| Capital Outlay                         | -                 | 15,862            | -                  | -                  | -                  |
|  | <u>1,650,254</u>  | <u>1,654,900</u>  | <u>1,964,710</u>   | <u>1,892,148</u>   | <u>1,710,520</u>   |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Grain Sorghum Development,<br/>Utilization and Marketing Board</b> |                      |                      |                      |                      |                      |
| Personal Services   | 62,230               | 38,671               | 49,359               | 58,678               | 59,291               |
| Operating Expenses  | 49,029               | 25,817               | 41,882               | 46,322               | 31,738               |
| Travel  | 9,775                | 10,647               | 12,673               | 10,527               | 9,715                |
|   | <u>121,034</u>       | <u>75,135</u>        | <u>103,914</u>       | <u>115,527</u>       | <u>100,744</u>       |
| <b>Health and Human Services, Department of (5)</b>                   |                      |                      |                      |                      |                      |
| Personal Services   | 307,017,839          | 312,836,444          | 320,355,562          | 320,289,896          | 280,216,538          |
| Operating Expenses  | 214,619,257          | 227,385,791          | 212,568,955          | 224,637,614          | 175,698,911          |
| Travel  | 4,856,739            | 4,705,299            | 5,095,901            | 4,162,417            | 3,448,253            |
| Capital Outlay  | 1,486,394            | 3,099,599            | 3,724,185            | 44,293,366           | 2,986,023            |
| Government Aid  | 2,503,871,703        | 2,531,951,717        | 2,673,049,946        | 2,794,052,968        | 2,883,962,288        |
|   | <u>3,031,851,932</u> | <u>3,079,978,850</u> | <u>3,214,794,549</u> | <u>3,387,436,261</u> | <u>3,346,312,013</u> |
| <b>Historical Society, Nebraska State</b>                             |                      |                      |                      |                      |                      |
| Personal Services   | 4,214,499            | 4,374,199            | 4,239,120            | 4,329,297            | 4,087,121            |
| Operating Expenses  | 1,908,811            | 1,804,988            | 2,502,432            | 2,403,481            | 2,125,289            |
| Travel  | 101,632              | 110,401              | 103,291              | 104,622              | 108,365              |
| Capital Outlay  | 239,539              | 2,631,571            | 4,544,517            | 293,912              | 29,332               |
| Government Aid  | 109,855              | 102,670              | 116,273              | 110,500              | 115,684              |
|   | <u>6,574,336</u>     | <u>9,023,829</u>     | <u>11,505,633</u>    | <u>7,241,812</u>     | <u>6,465,791</u>     |
| <b>Indian Affairs, Commission on</b>                                  |                      |                      |                      |                      |                      |
| Personal Services   | 157,853              | 187,548              | 193,597              | 204,945              | 200,789              |
| Operating Expenses  | 42,549               | 35,942               | 18,339               | 13,593               | 10,658               |
| Travel  | 2,462                | 7,528                | 5,333                | 3,959                | 3,750                |
|   | <u>202,864</u>       | <u>231,018</u>       | <u>217,269</u>       | <u>222,497</u>       | <u>215,197</u>       |
| <b>Industrial Relations, Commission of</b>                            |                      |                      |                      |                      |                      |
| Personal Services   | 214,739              | 211,127              | 224,050              | 234,724              | 236,113              |
| Operating Expenses  | 39,634               | 37,005               | 39,303               | 30,661               | 34,231               |
| Travel  | 2,787                | 2,471                | 3,345                | 1,578                | 919                  |
| Capital Outlay  | 349                  | -                    | 2,009                | -                    | -                    |
|   | <u>257,509</u>       | <u>250,603</u>       | <u>268,707</u>       | <u>266,963</u>       | <u>271,263</u>       |
| <b>Insurance, Department of</b>                                       |                      |                      |                      |                      |                      |
| Personal Services   | 7,349,742            | 7,658,328            | 8,057,137            | 8,083,654            | 7,932,406            |
| Operating Expenses  | 10,986,466           | 7,515,819            | 12,222,163           | 8,672,517            | 15,022,229           |
| Travel  | 278,546              | 303,752              | 366,415              | 324,838              | 252,219              |
| Capital Outlay  | 1,960                | 3,359                | 96,962               | 60,328               | 10,187               |
| Government Aid  | -                    | -                    | 347,673              | 348,498              | 354,123              |
|   | <u>18,616,714</u>    | <u>15,481,258</u>    | <u>21,090,350</u>    | <u>17,489,835</u>    | <u>23,571,164</u>    |
| <b>Investment Council, Nebraska</b>                                   |                      |                      |                      |                      |                      |
| Personal Services   | 1,065,624            | 1,114,814            | 1,276,759            | 1,347,768            | 1,367,264            |
| Operating Expenses  | 1,169,284            | 1,233,493            | 1,115,917            | 1,329,160            | 1,208,807            |
| Travel  | 22,356               | 20,814               | 31,018               | 33,945               | 25,774               |
| Capital Outlay  | 6,802                | -                    | -                    | -                    | -                    |
|   | <u>2,264,066</u>     | <u>2,369,121</u>     | <u>2,423,694</u>     | <u>2,710,873</u>     | <u>2,601,845</u>     |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                      | 2014              | 2015              | 2016              | 2017              | 2018              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Labor, Department of</b>                 |                   |                   |                   |                   |                   |
| Personal Services                           | 20,377,253        | 36,741,712        | 21,668,621        | 21,884,820        | 22,138,451        |
| Operating Expenses                          | 10,498,000        | 11,149,741        | 10,913,786        | 9,198,638         | 9,189,637         |
| Travel                                      | 471,970           | 478,827           | 490,516           | 432,217           | 491,207           |
| Capital Outlay                              | 125,020           | 122,058           | 149,855           | 85,921            | 201,603           |
| Government Aid                              | 6,374,713         | 5,564,920         | 7,447,031         | 7,398,170         | 9,197,191         |
|   | <u>37,846,956</u> | <u>54,057,258</u> | <u>40,669,809</u> | <u>38,999,766</u> | <u>41,218,089</u> |
| <b>Land Surveyors, State</b>                |                   |                   |                   |                   |                   |
| Board of Examiners for                      |                   |                   |                   |                   |                   |
| Operating Expenses                          | 13,199            | 14,960            | 13,223            | 14,702            | 13,260            |
| Travel                                      | 2,608             | 3,715             | 2,931             | 5,725             | 2,037             |
|   | <u>15,807</u>     | <u>18,675</u>     | <u>16,154</u>     | <u>20,427</u>     | <u>15,297</u>     |
| <b>Landscape Architects, State Board of</b> |                   |                   |                   |                   |                   |
| Operating Expenses                          | 18,807            | 20,308            | 18,268            | 19,845            | 20,218            |
| Travel                                      | 1,509             | 1,123             | 2,094             | 1,944             | 1,418             |
|   | <u>20,316</u>     | <u>21,431</u>     | <u>20,362</u>     | <u>21,789</u>     | <u>21,636</u>     |
| <b>Latino-American Commission</b>           |                   |                   |                   |                   |                   |
| Personal Services                           | 167,737           | 169,267           | 185,216           | 174,808           | 145,154           |
| Operating Expenses                          | 17,681            | 15,773            | 11,851            | 10,910            | 35,629            |
| Travel                                      | 15,001            | 10,123            | 6,867             | 4,553             | 4,421             |
| Capital Outlay                              | -                 | -                 | 1,569             | -                 | 5,458             |
|   | <u>200,419</u>    | <u>195,163</u>    | <u>205,503</u>    | <u>190,271</u>    | <u>190,662</u>    |
| <b>Legislative Council</b>                  |                   |                   |                   |                   |                   |
| Personal Services                           | 15,358,640        | 16,005,134        | 16,940,300        | 17,384,426        | 17,501,811        |
| Operating Expenses                          | 1,761,570         | 1,968,698         | 1,519,097         | 1,879,239         | 1,372,133         |
| Travel                                      | 623,544           | 773,038           | 679,459           | 812,930           | 605,641           |
| Capital Outlay                              | 222,710           | 145,165           | 452,102           | 305,677           | 462,294           |
|   | <u>17,966,464</u> | <u>18,892,035</u> | <u>19,590,958</u> | <u>20,382,272</u> | <u>19,941,879</u> |
| <b>Library Commission, Nebraska</b>         |                   |                   |                   |                   |                   |
| Personal Services                           | 2,595,991         | 2,647,494         | 2,623,225         | 2,661,486         | 2,631,237         |
| Operating Expenses                          | 860,808           | 833,470           | 692,995           | 810,047           | 845,832           |
| Travel                                      | 67,683            | 52,473            | 41,549            | 37,538            | 44,471            |
| Capital Outlay                              | 68,493            | 73,345            | 59,838            | 18,915            | 101,052           |
| Government Aid                              | 1,823,952         | 1,703,992         | 1,888,806         | 1,801,607         | 1,799,696         |
|   | <u>5,416,927</u>  | <u>5,310,774</u>  | <u>5,306,413</u>  | <u>5,329,593</u>  | <u>5,422,288</u>  |
| <b>Lieutenant Governor</b>                  |                   |                   |                   |                   |                   |
| Personal Services                           | 100,398           | 100,785           | 114,528           | 118,352           | 120,626           |
| Operating Expenses                          | 4,406             | 4,970             | 5,785             | 4,957             | 4,963             |
| Travel                                      | 5,194             | 8,371             | 16,062            | 15,511            | 14,934            |
|   | <u>109,998</u>    | <u>114,126</u>    | <u>136,375</u>    | <u>138,820</u>    | <u>140,523</u>    |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014              | 2015              | 2016              | 2017              | 2018              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Liquor Control Commission, Nebraska</b>              |                   |                   |                   |                   |                   |
| Personal Services                                       | 770,071           | 799,824           | 922,232           | 992,894           | 955,032           |
| Operating Expenses                                      | 207,771           | 234,967           | 253,944           | 183,097           | 215,411           |
| Travel  | 19,441            | 17,990            | 15,057            | 14,043            | 14,655            |
| Capital Outlay  | -                 | 6,390             | -                 | -                 | 19,043            |
|   | <u>997,283</u>    | <u>1,059,171</u>  | <u>1,191,233</u>  | <u>1,190,034</u>  | <u>1,204,141</u>  |
| <b>Military, Department of</b>                          |                   |                   |                   |                   |                   |
| Personal Services                                       | 8,965,192         | 9,395,736         | 9,551,628         | 9,796,986         | 10,669,156        |
| Operating Expenses                                      | 27,085,401        | 21,007,230        | 18,203,632        | 15,761,767        | 18,273,124        |
| Travel  | 207,356           | 222,918           | 193,593           | 169,563           | 152,901           |
| Capital Outlay  | 9,580,215         | 537,918           | 2,108,787         | 4,065,157         | 521,217           |
| Government Aid  | 38,778,121        | 56,094,575        | 40,471,142        | 14,728,144        | 13,747,709        |
|   | <u>84,616,285</u> | <u>87,258,377</u> | <u>70,528,782</u> | <u>44,521,617</u> | <u>43,364,107</u> |
| <b>Motor Vehicle Industry Licensing Board, Nebraska</b> |                   |                   |                   |                   |                   |
| Personal Services                                       | 563,033           | 543,810           | 587,045           | 595,069           | 588,586           |
| Operating Expenses                                      | 64,392            | 71,465            | 69,861            | 71,384            | 66,989            |
| Travel  | 53,003            | 44,701            | 54,085            | 57,228            | 51,856            |
|   | <u>680,428</u>    | <u>659,976</u>    | <u>710,991</u>    | <u>723,681</u>    | <u>707,431</u>    |
| <b>Motor Vehicles, Department of</b>                    |                   |                   |                   |                   |                   |
| Personal Services                                       | 9,786,856         | 10,217,022        | 11,254,967        | 11,439,207        | 11,692,627        |
| Operating Expenses                                      | 9,093,227         | 9,885,264         | 10,974,020        | 21,355,698        | 16,407,899        |
| Travel  | 341,232           | 265,415           | 320,558           | 267,253           | 262,072           |
| Capital Outlay  | 82,921            | 26,288            | 44,656            | 567,251           | 614,552           |
| Government Aid  | 32,135            | 36,823            | 39,596            | 38,039            | 42,847            |
|   | <u>19,336,371</u> | <u>20,430,812</u> | <u>22,633,797</u> | <u>33,667,448</u> | <u>29,019,997</u> |
| <b>Natural Resources, Department of</b>                 |                   |                   |                   |                   |                   |
| Personal Services                                       | 6,985,249         | 7,213,418         | 7,356,388         | 7,880,012         | 8,071,342         |
| Operating Expenses                                      | 4,397,339         | 4,519,157         | 5,000,353         | 3,899,227         | 3,283,325         |
| Travel  | 393,163           | 344,383           | 327,668           | 246,944           | 256,115           |
| Capital Outlay  | 207,510           | 251,807           | 692,508           | 241,189           | 151,684           |
| Government Aid  | 19,237,912        | 28,569,546        | 16,752,950        | 19,773,725        | 21,877,677        |
|   | <u>31,221,173</u> | <u>40,898,311</u> | <u>30,129,867</u> | <u>32,041,097</u> | <u>33,640,143</u> |
| <b>Oil and Gas Conservation Commission, Nebraska</b>    |                   |                   |                   |                   |                   |
| Personal Services                                       | 631,591           | 619,178           | 634,805           | 615,899           | 620,378           |
| Operating Expenses                                      | 97,145            | 80,909            | 82,900            | 298,321           | 238,678           |
| Travel  | 17,334            | 16,685            | 14,029            | 13,209            | 11,687            |
| Capital Outlay  | 58,189            | 64,306            | 8,297             | 780               | 7,846             |
|   | <u>804,259</u>    | <u>781,078</u>    | <u>740,031</u>    | <u>928,209</u>    | <u>878,589</u>    |
| <b>Pardons, Board of (3)</b>                            |                   |                   |                   |                   |                   |
| Personal Services                                       | 750,808           | 763,252           | 800,732           | 4,392,043         | 4,667,237         |
| Operating Expenses                                      | 37,793            | 38,691            | 134,444           | 1,033,984         | 1,450,708         |
| Travel  | 6,561             | 5,484             | 5,591             | 115,795           | 182,594           |
| Capital Outlay  | -                 | 16,658            | 10,586            | 15,919            | 112,274           |
|   | <u>795,162</u>    | <u>824,085</u>    | <u>951,353</u>    | <u>5,557,741</u>  | <u>6,412,813</u>  |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014              | 2015              | 2016              | 2017              | 2018              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Postsecondary Education,<br>Coordinating Commission for |                   |                   |                   |                   |                   |
| Personal Services                                       | 1,087,080         | 1,204,107         | 1,163,784         | 1,131,016         | 1,022,226         |
| Operating Expenses                                      | 256,311           | 287,052           | 263,182           | 8,258,771         | 246,991           |
| Travel  | 26,820            | 31,113            | 22,280            | 21,048            | 12,229            |
| Capital Outlay  | 2,484             | 979               | -                 | -                 | 455               |
| Government Aid  | 19,865,471        | 18,881,962        | 18,553,490        | 19,273,528        | 20,013,625        |
|   | <u>21,238,166</u> | <u>20,405,213</u> | <u>20,002,736</u> | <u>28,684,363</u> | <u>21,295,526</u> |
| Power Review Board, Nebraska                            |                   |                   |                   |                   |                   |
| Personal Services                                       | 245,086           | 253,924           | 267,432           | 284,828           | 296,890           |
| Operating Expenses                                      | 250,965           | 405,529           | 216,024           | 209,484           | 215,515           |
| Travel  | 17,248            | 18,372            | 15,135            | 12,565            | 14,679            |
| Capital Outlay  | -                 | -                 | 10,223            | 4,839             | -                 |
|   | <u>513,299</u>    | <u>677,825</u>    | <u>508,814</u>    | <u>511,716</u>    | <u>527,084</u>    |
| Public Accountancy, Nebraska                            |                   |                   |                   |                   |                   |
| State Board of  |                   |                   |                   |                   |                   |
| Personal Services                                       | 221,711           | 232,326           | 242,319           | 250,277           | 234,857           |
| Operating Expenses                                      | 124,635           | 119,810           | 109,703           | 100,340           | 99,224            |
| Travel  | 19,247            | 16,085            | 17,623            | 19,506            | 5,866             |
| Capital Outlay  | 4,494             | 1,130             | -                 | 430               | 582               |
|   | <u>370,087</u>    | <u>369,351</u>    | <u>369,645</u>    | <u>370,553</u>    | <u>340,529</u>    |
| Public Advocacy, Commission on                          |                   |                   |                   |                   |                   |
| Personal Services                                       | 865,265           | 893,232           | 946,041           | 918,416           | 934,346           |
| Operating Expenses                                      | 140,416           | 159,424           | 173,935           | 170,892           | 165,921           |
| Travel  | 54,816            | 58,900            | 30,915            | 28,736            | 28,702            |
| Capital Outlay  | 8,452             | 2,431             | 1,283             | -                 | -                 |
| Government Aid  | 2,533,079         | 2,846,302         | 2,217,204         | 2,447,509         | 2,376,495         |
|   | <u>3,602,028</u>  | <u>3,960,289</u>  | <u>3,369,378</u>  | <u>3,565,553</u>  | <u>3,505,464</u>  |
| Public Service Commission                               |                   |                   |                   |                   |                   |
| Personal Services                                       | 3,389,038         | 3,451,759         | 3,601,008         | 3,896,489         | 4,092,775         |
| Operating Expenses                                      | 2,514,302         | 2,459,394         | 6,712,745         | 1,692,751         | 2,405,632         |
| Travel  | 114,668           | 128,520           | 119,536           | 104,666           | 115,003           |
| Capital Outlay  | 10,267            | 66,742            | 47,372            | 112,081           | 25,895            |
| Government Aid  | 53,644,834        | 58,055,106        | 46,592,232        | 42,820,041        | 33,667,835        |
|   | <u>59,673,109</u> | <u>64,161,521</u> | <u>57,072,893</u> | <u>48,626,028</u> | <u>40,307,140</u> |
| Racing Commission, State                                |                   |                   |                   |                   |                   |
| Personal Services                                       | 289,831           | 272,955           | 288,651           | 289,350           | 336,534           |
| Operating Expenses                                      | 108,122           | 116,897           | 116,638           | 121,175           | 159,336           |
| Travel  | 42,379            | 47,833            | 53,147            | 51,304            | 62,565            |
| Capital Outlay  | 2,487             | 13,950            | 1,126             | 3,037             | -                 |
| Government Aid  | 199,888           | 104,269           | 105,615           | 105,036           | 108,601           |
|   | <u>642,707</u>    | <u>555,904</u>    | <u>565,177</u>    | <u>569,902</u>    | <u>667,036</u>    |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Real Estate Appraiser Board</b>               |                    |                    |                    |                    |                    |
| Personal Services                                | 154,399            | 187,620            | 197,291            | 202,766            | 207,643            |
| Operating Expenses                               | 167,656            | 151,322            | 122,233            | 146,603            | 128,072            |
| Travel   | 20,736             | 19,199             | 14,824             | 11,015             | 10,223             |
|  | <u>342,791</u>     | <u>358,141</u>     | <u>334,348</u>     | <u>360,384</u>     | <u>345,938</u>     |
| <b>Real Estate Commission, State</b>             |                    |                    |                    |                    |                    |
| Personal Services                                | 727,771            | 688,453            | 703,620            | 738,146            | 776,607            |
| Operating Expenses                               | 343,336            | 435,489            | 419,457            | 360,719            | 405,962            |
| Travel   | 50,292             | 43,048             | 47,904             | 46,957             | 53,181             |
| Capital Outlay                                   | 38                 | 6,228              | 1,816              | 7,612              | 72                 |
|  | <u>1,121,437</u>   | <u>1,173,218</u>   | <u>1,172,797</u>   | <u>1,153,434</u>   | <u>1,235,822</u>   |
| <b>Retirement Systems, Public Employees' (2)</b> |                    |                    |                    |                    |                    |
| Personal Services                                | 2,706,180          | 2,866,554          | 3,013,961          | 3,068,162          | 3,027,945          |
| Operating Expenses                               | 651,861,663        | 716,366,941        | 771,584,371        | 796,838,639        | 852,748,849        |
| Travel   | 24,578             | 23,524             | 27,316             | 29,350             | 26,732             |
| Capital Outlay                                   | 1,871              | 9,217              | 1,836              | 10,184             | 5,351              |
| Government Aid                                   | 24,290,810         | 46,645,251         | 47,477,438         | 47,303,239         | 48,588,600         |
|  | <u>678,885,102</u> | <u>765,911,487</u> | <u>822,104,922</u> | <u>847,249,574</u> | <u>904,397,477</u> |
| <b>Revenue, Department of</b>                    |                    |                    |                    |                    |                    |
| Personal Services                                | 24,986,937         | 25,173,310         | 26,166,615         | 26,545,086         | 26,163,317         |
| Operating Expenses                               | 56,110,236         | 52,504,445         | 61,409,859         | 54,948,982         | 56,630,791         |
| Travel   | 320,923            | 329,528            | 310,095            | 255,431            | 197,617            |
| Capital Outlay                                   | 59,692             | 115,573            | 319,262            | 1,283,303          | 82,242             |
| Government Aid                                   | 200,224,389        | 227,461,352        | 296,111,588        | 314,899,502        | 342,932,944        |
|  | <u>281,702,177</u> | <u>305,584,208</u> | <u>384,317,419</u> | <u>397,932,304</u> | <u>426,006,911</u> |
| <b>Transportation, Department of (4)</b>         |                    |                    |                    |                    |                    |
| Personal Services                                | 134,893,565        | 137,422,417        | 142,329,007        | 143,385,935        | 143,768,627        |
| Operating Expenses                               | 152,638,574        | 176,230,178        | 195,526,267        | 162,604,045        | 163,789,537        |
| Travel   | 918,593            | 935,834            | 1,079,592          | 832,229            | 729,314            |
| Capital Outlay                                   | 372,807,725        | 414,816,227        | 485,186,678        | 454,916,666        | 457,634,046        |
| Government Aid                                   | 101,057,597        | 72,627,392         | 83,573,897         | 71,062,125         | 95,557,829         |
|  | <u>762,316,054</u> | <u>802,032,048</u> | <u>907,695,441</u> | <u>832,801,000</u> | <u>861,479,353</u> |
| <b>Secretary of State</b>                        |                    |                    |                    |                    |                    |
| Personal Services                                | 2,235,155          | 2,220,862          | 2,239,833          | 2,335,408          | 2,342,159          |
| Operating Expenses                               | 4,556,396          | 4,567,629          | 5,240,747          | 4,828,639          | 5,040,290          |
| Travel   | 17,759             | 22,476             | 18,033             | 11,114             | 17,623             |
| Capital Outlay                                   | 11,845             | -                  | 2,289              | 438,389            | 387,754            |
| Government Aid                                   | 980                | 89,145             | 3,054              | -                  | -                  |
|  | <u>6,822,135</u>   | <u>6,900,112</u>   | <u>7,503,956</u>   | <u>7,613,550</u>   | <u>7,787,826</u>   |
| <b>State Colleges</b>                            |                    |                    |                    |                    |                    |
| Personal Services                                | 64,892,447         | 67,136,749         | 69,268,343         | 70,270,540         | 71,550,947         |
| Operating Expenses                               | 34,467,165         | 28,771,003         | 28,631,279         | 29,329,028         | 28,486,568         |
| Travel   | 2,736,202          | 2,699,301          | 2,753,618          | 2,461,581          | 2,558,221          |
| Capital Outlay                                   | 12,140,326         | 6,479,339          | 2,776,522          | 2,382,937          | 2,287,900          |
| Government Aid                                   | 48,371,324         | 49,561,774         | 48,842,048         | 49,507,288         | 50,516,684         |
|  | <u>162,607,464</u> | <u>154,648,166</u> | <u>152,271,810</u> | <u>153,951,374</u> | <u>155,400,320</u> |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>State Patrol, Nebraska</b>                 |                      |                      |                      |                      |                      |
| Personal Services                             | 54,636,326           | 55,846,032           | 57,689,108           | 60,119,301           | 61,075,582           |
| Operating Expenses                            | 15,640,241           | 14,730,272           | 16,896,489           | 18,248,993           | 17,623,412           |
| Travel  | 355,209              | 373,809              | 315,737              | 308,500              | 332,635              |
| Capital Outlay                                | 4,629,357            | 5,316,790            | 5,295,691            | 3,595,321            | 4,561,368            |
| Government Aid                                | 926,377              | 863,561              | 952,417              | 888,603              | 898,887              |
|   | <u>76,187,510</u>    | <u>77,130,464</u>    | <u>81,149,442</u>    | <u>83,160,718</u>    | <u>84,491,884</u>    |
| <b>State Treasurer</b>                        |                      |                      |                      |                      |                      |
| Personal Services                             | 2,688,902            | 2,796,552            | 3,013,405            | 3,080,160            | 3,073,225            |
| Operating Expenses                            | 12,430,218           | 10,994,558           | 16,788,732           | 16,692,027           | 15,036,681           |
| Travel  | 26,586               | 24,229               | 32,516               | 17,458               | 16,977               |
| Capital Outlay                                | 101,878              | 79,514               | 66,706               | 15,437               | 13,780               |
| Government Aid                                | 17,157,035           | 19,049,757           | 21,024,715           | 20,934,618           | 22,541,551           |
|   | <u>32,404,619</u>    | <u>32,944,610</u>    | <u>40,926,074</u>    | <u>40,739,700</u>    | <u>40,682,214</u>    |
| <b>Supreme Court</b>                          |                      |                      |                      |                      |                      |
| Personal Services                             | 80,185,143           | 91,831,520           | 98,517,543           | 104,612,865          | 108,432,986          |
| Operating Expenses                            | 38,702,618           | 81,059,697           | 73,613,359           | 72,695,497           | 68,395,227           |
| Travel  | 1,950,469            | 1,960,420            | 2,099,114            | 2,314,490            | 2,227,630            |
| Capital Outlay                                | 73,063               | 16,370               | 93,821               | 45,142               | 69,177               |
| Government Aid                                | 1,140,708            | 1,042,895            | 1,089,507            | 1,070,000            | 1,091,460            |
|   | <u>122,052,001</u>   | <u>175,910,902</u>   | <u>175,413,344</u>   | <u>180,737,994</u>   | <u>180,216,480</u>   |
| <b>Tax Equalization and Review Commission</b> |                      |                      |                      |                      |                      |
| Personal Services                             | 714,267              | 738,163              | 688,961              | 747,569              | 740,505              |
| Operating Expenses                            | 87,068               | 85,866               | 89,683               | 108,852              | 84,027               |
| Travel  | 5,747                | 7,298                | 8,376                | 9,609                | 1,911                |
| Capital Outlay                                | -                    | -                    | 2,056                | 3,199                | 342                  |
|   | <u>807,082</u>       | <u>831,327</u>       | <u>789,076</u>       | <u>869,229</u>       | <u>826,785</u>       |
| <b>Technical Community Colleges, Nebraska</b> |                      |                      |                      |                      |                      |
| Coordinating Commission for<br>Government Aid | 91,384,953           | 95,040,351           | 98,891,562           | 96,795,176           | 98,317,683           |
| <b>Tourism Commission, Nebraska (1)</b>       |                      |                      |                      |                      |                      |
| Personal Services                             | 673,792              | 767,941              | 888,545              | 795,132              | 820,952              |
| Operating Expenses                            | 3,222,175            | 4,473,903            | 4,230,644            | 2,894,578            | 3,898,518            |
| Travel  | 159,366              | 162,380              | 162,966              | 94,967               | 90,155               |
| Capital Outlay                                | 3,249                | 4,534                | 5,689                | 3,051                | 6,661                |
| Government Aid                                | 204,326              | 192,434              | 518,810              | 1,003,706            | 4,375                |
|   | <u>4,262,908</u>     | <u>5,601,192</u>     | <u>5,806,654</u>     | <u>4,791,434</u>     | <u>4,820,661</u>     |
| <b>University of Nebraska</b>                 |                      |                      |                      |                      |                      |
| Personal Services                             | 1,116,160,872        | 1,159,473,435        | 1,194,071,995        | 1,274,331,314        | 1,317,662,493        |
| Operating Expenses                            | 617,606,713          | 637,417,535          | 643,220,140          | 682,635,072          | 680,314,586          |
| Travel  | 35,272,983           | 40,905,950           | 42,400,343           | 41,810,570           | 40,933,797           |
| Capital Outlay                                | 221,571,961          | 247,800,851          | 362,406,292          | 356,518,691          | 200,868,938          |
| Government Aid                                | 390,742,642          | 399,483,262          | 403,245,519          | 425,867,253          | 439,641,704          |
|   | <u>2,381,355,171</u> | <u>2,485,081,033</u> | <u>2,645,344,289</u> | <u>2,781,162,900</u> | <u>2,679,421,518</u> |

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                     | 2015                     | 2016                     | 2017                     | 2018                     |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Veterans' Affairs, Department of (5)</b>                             |                          |                          |                          |                          |                          |
| Personal Services   | 970,417                  | 979,663                  | 943,486                  | 1,010,450                | 37,691,092               |
| Operating Expenses  | 136,635                  | 157,172                  | 201,115                  | 218,292                  | 19,738,976               |
| Travel  | 25,108                   | 25,472                   | 29,159                   | 24,677                   | 1,367,114                |
| Capital Outlay  | 18,531                   | 12,046                   | 74,099                   | 9,350                    | 41,587,720               |
| Government Aid  | 1,158,542                | 1,367,997                | 1,632,108                | 1,376,862                | 1,450,671                |
|   | <u>2,309,233</u>         | <u>2,542,350</u>         | <u>2,879,967</u>         | <u>2,639,631</u>         | <u>101,835,573</u>       |
| <b>Wheat Development, Utilization<br/>and Marketing Board, Nebraska</b> |                          |                          |                          |                          |                          |
| Personal Services   | 194,216                  | 183,692                  | 199,062                  | 201,823                  | 228,143                  |
| Operating Expenses  | 821,964                  | 981,464                  | 1,311,192                | 863,946                  | 421,489                  |
| Travel  | 72,360                   | 79,365                   | 77,296                   | 69,265                   | 50,735                   |
|   | <u>1,088,540</u>         | <u>1,244,521</u>         | <u>1,587,550</u>         | <u>1,135,034</u>         | <u>700,367</u>           |
| <b>Workers' Compensation Court, Nebraska</b>                            |                          |                          |                          |                          |                          |
| Personal Services   | 3,883,514                | 4,085,216                | 4,084,670                | 4,196,629                | 4,159,943                |
| Operating Expenses  | 1,377,375                | 1,370,009                | 1,340,558                | 1,364,946                | 1,289,617                |
| Travel  | 35,547                   | 29,532                   | 31,620                   | 32,706                   | 26,221                   |
| Capital Outlay  | 3,699                    | 7,382                    | 19,688                   | 102,077                  | 3,634                    |
| Government Aid  | 952,275                  | 860,174                  | 750,456                  | 623,961                  | 550,136                  |
|   | <u>6,252,410</u>         | <u>6,352,313</u>         | <u>6,226,992</u>         | <u>6,320,319</u>         | <u>6,029,551</u>         |
| <b>STATE TOTALS</b>   |                          |                          |                          |                          |                          |
| Personal Services   | 2,195,690,105            | 2,292,081,689            | 2,352,535,539            | 2,458,046,044            | 2,510,941,354            |
| Operating Expenses  | 2,410,179,625            | 2,588,918,767            | 2,710,209,999            | 2,742,978,832            | 2,749,602,948            |
| Travel  | 57,765,690               | 63,363,530               | 65,537,759               | 62,796,377               | 61,802,658               |
| Capital Outlay  | 649,128,600              | 703,043,901              | 897,339,369              | 904,485,794              | 764,543,331              |
| Government Aid  | 5,136,682,322            | 5,333,166,010            | 5,584,095,033            | 5,697,619,888            | 5,860,337,012            |
|   | <u>\$ 10,449,446,342</u> | <u>\$ 10,980,573,897</u> | <u>\$ 11,609,717,699</u> | <u>\$ 11,865,926,935</u> | <u>\$ 11,947,227,303</u> |

- (1) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (2) Operating Expenses shown for Retirement Systems consist chiefly of payments to retirees.
- (3) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (4) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (5) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                 | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Abstracters, Board of Examiners</b> |                    |                    |                    |                    |                    |
| Cash                                   | \$ 43,456          | \$ 50,376          | \$ 53,152          | \$ 49,614          | \$ 40,373          |
| <b>Accountability and Disclosure</b>   |                    |                    |                    |                    |                    |
| Commission, Nebraska                   |                    |                    |                    |                    |                    |
| General                                | 348,635            | 457,222            | 459,357            | 525,870            | 393,931            |
| Cash                                   | 186,443            | 135,145            | 359,672            | 201,107            | 296,755            |
|  | <u>535,078</u>     | <u>592,367</u>     | <u>819,029</u>     | <u>726,977</u>     | <u>690,686</u>     |
| <b>Administrative Services</b>         |                    |                    |                    |                    |                    |
| General                                | 11,282,668         | 10,600,002         | 9,592,473          | 8,622,768          | 7,576,110          |
| Cash                                   | 24,241,518         | 29,202,228         | 22,160,908         | 15,710,109         | 20,503,498         |
| Construction                           | 1,630,936          | 836,380            | 5,554,648          | 4,490,990          | 4,347,018          |
| Federal                                | 440,903            | 108,788            | 266,996            | 1,129,442          | 865,521            |
| Revolving                              | 188,754,787        | 181,712,945        | 204,366,463        | 195,131,069        | 198,470,313        |
| Trust                                  | 173,170,983        | 187,398,057        | 197,477,046        | 200,914,402        | 194,957,357        |
|  | <u>399,521,795</u> | <u>409,858,400</u> | <u>439,418,534</u> | <u>425,998,780</u> | <u>426,719,817</u> |
| <b>Aeronautics, Department of (3)</b>  |                    |                    |                    |                    |                    |
| General                                | 3,508,407          | -                  | -                  | -                  | -                  |
| Cash                                   | 17,556,233         | 17,596,335         | 31,526,301         | 22,122,405         | -                  |
| Trust                                  | 1,150              | 483                | 700                | 1,061              | -                  |
|  | <u>21,065,790</u>  | <u>17,596,818</u>  | <u>31,527,001</u>  | <u>22,123,466</u>  | <u>-</u>           |
| <b>Agriculture, Department of</b>      |                    |                    |                    |                    |                    |
| General                                | 5,880,426          | 6,046,438          | 6,227,804          | 6,603,553          | 5,900,068          |
| Cash                                   | 6,860,879          | 7,158,885          | 7,339,263          | 7,576,940          | 7,792,413          |
| Federal                                | 3,691,857          | 3,616,643          | 3,870,472          | 3,721,794          | 3,932,491          |
| Revolving                              | 561,097            | 531,405            | 651,758            | 644,594            | 528,816            |
|  | <u>16,994,259</u>  | <u>17,353,371</u>  | <u>18,089,297</u>  | <u>18,546,881</u>  | <u>18,153,788</u>  |
| <b>Agriculture, State Board of</b>     |                    |                    |                    |                    |                    |
| Cash                                   | 3,970,216          | 3,619,268          | 4,069,956          | 4,073,753          | 4,482,316          |
| <b>Arts Council, Nebraska</b>          |                    |                    |                    |                    |                    |
| General                                | 1,405,208          | 1,510,475          | 1,460,188          | 1,547,337          | 1,515,881          |
| Cash                                   | 538,336            | 458,516            | 216,037            | 862,272            | 859,559            |
| Federal                                | 732,366            | 737,772            | 759,573            | 770,116            | 709,707            |
|  | <u>2,675,910</u>   | <u>2,706,763</u>   | <u>2,435,798</u>   | <u>3,179,725</u>   | <u>3,085,147</u>   |
| <b>Attorney General</b>                |                    |                    |                    |                    |                    |
| General                                | 6,504,908          | 5,996,700          | 5,943,432          | 6,151,856          | 6,047,515          |
| Cash                                   | 1,637,532          | 1,640,869          | 1,875,567          | 1,877,697          | 2,147,438          |
| Federal                                | 914,596            | 975,844            | 1,050,673          | 1,242,266          | 1,121,897          |
| Revolving                              | 886,271            | 923,483            | 968,228            | 1,083,918          | 1,278,233          |
| Trust                                  | 9,639              | 81,971             | 2,656              | 16,684             | 6,030              |
|  | <u>9,952,946</u>   | <u>9,618,867</u>   | <u>9,840,556</u>   | <u>10,372,421</u>  | <u>10,601,113</u>  |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Auditor of Public Accounts</b>                                      |                    |                    |                    |                    |                    |
| General  | 2,274,248          | 2,302,200          | 2,537,550          | 2,483,299          | 2,471,505          |
| Cash   | <u>1,244,760</u>   | <u>1,272,750</u>   | <u>1,152,144</u>   | <u>1,160,442</u>   | <u>1,140,574</u>   |
|  | <u>3,519,008</u>   | <u>3,574,950</u>   | <u>3,689,694</u>   | <u>3,643,741</u>   | <u>3,612,079</u>   |
| <b>Banking and Finance, Department of</b>                              |                    |                    |                    |                    |                    |
| Cash   | <u>6,863,571</u>   | <u>6,585,625</u>   | <u>6,515,251</u>   | <u>6,870,985</u>   | <u>6,804,948</u>   |
| <b>Barber Examiners, Board of</b>                                      |                    |                    |                    |                    |                    |
| Cash   | <u>151,692</u>     | <u>129,318</u>     | <u>125,750</u>     | <u>133,510</u>     | <u>138,433</u>     |
| <b>Blind and Visually Impaired, Commission for</b>                     |                    |                    |                    |                    |                    |
| General  | 1,035,346          | 1,045,990          | 1,130,545          | 1,091,982          | 1,260,988          |
| Cash   | 98,693             | 86,297             | 91,353             | 96,007             | 87,227             |
| Federal  | <u>4,077,157</u>   | <u>4,241,141</u>   | <u>4,212,829</u>   | <u>5,173,528</u>   | <u>4,163,123</u>   |
|  | <u>5,211,196</u>   | <u>5,373,428</u>   | <u>5,434,727</u>   | <u>6,361,517</u>   | <u>5,511,338</u>   |
| <b>Brand Committee, Nebraska</b>                                       |                    |                    |                    |                    |                    |
| Cash   | <u>4,058,637</u>   | <u>4,118,226</u>   | <u>4,544,620</u>   | <u>4,429,415</u>   | <u>4,931,419</u>   |
| <b>Corn Development, Utilization<br/>and Marketing Board, Nebraska</b> |                    |                    |                    |                    |                    |
| Cash   | <u>6,615,453</u>   | <u>7,426,297</u>   | <u>7,294,147</u>   | <u>8,158,038</u>   | <u>8,236,795</u>   |
| <b>Correctional Services, Department of (2)</b>                        |                    |                    |                    |                    |                    |
| General  | 175,100,153        | 194,086,500        | 205,857,576        | 204,048,291        | 207,257,728        |
| Cash   | 2,285,190          | 2,347,359          | 2,213,910          | 2,493,139          | 3,115,836          |
| Construction   | 211,001            | 499,698            | 1,135,153          | 4,442,755          | 11,520,702         |
| Federal  | 1,475,368          | 599,252            | 1,152,083          | 698,894            | 521,143            |
| Revolving  | 14,940,984         | 16,017,717         | 18,993,482         | 18,326,015         | 15,006,025         |
| Trust  | <u>16,533,893</u>  | <u>17,251,281</u>  | <u>19,707,041</u>  | <u>19,825,154</u>  | <u>20,467,630</u>  |
|  | <u>210,546,589</u> | <u>230,801,807</u> | <u>249,059,245</u> | <u>249,834,248</u> | <u>257,889,064</u> |
| <b>Criminal Justice, Commission on</b>                                 |                    |                    |                    |                    |                    |
| <b>Law Enforcement and</b>   |                    |                    |                    |                    |                    |
| General  | 6,286,420          | 8,924,674          | 10,925,825         | 11,170,923         | 10,794,620         |
| Cash   | 1,295,123          | 1,439,865          | 1,517,507          | 1,427,651          | 1,094,016          |
| Federal  | <u>6,476,522</u>   | <u>6,025,202</u>   | <u>7,332,028</u>   | <u>9,443,305</u>   | <u>12,586,589</u>  |
|  | <u>14,058,065</u>  | <u>16,389,741</u>  | <u>19,775,360</u>  | <u>22,041,879</u>  | <u>24,475,225</u>  |
| <b>Dairy Industry Development Board, Nebraska</b>                      |                    |                    |                    |                    |                    |
| Cash   | <u>1,149,774</u>   | <u>1,217,406</u>   | <u>1,337,509</u>   | <u>1,401,524</u>   | <u>1,455,035</u>   |
| <b>Deaf/Hard of Hearing, Commission for the</b>                        |                    |                    |                    |                    |                    |
| General  | 807,051            | 1,001,661          | 1,012,101          | 950,836            | 1,051,660          |
| Cash   | 52,926             | 21,060             | 16,658             | 5,645              | 17,261             |
|  | <u>859,977</u>     | <u>1,022,721</u>   | <u>1,028,759</u>   | <u>956,481</u>     | <u>1,068,921</u>   |
| <b>Dry Bean Commission</b>   |                    |                    |                    |                    |                    |
| Cash   | <u>339,126</u>     | <u>297,161</u>     | <u>330,661</u>     | <u>352,068</u>     | <u>378,290</u>     |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Economic Development, Department of (1)</b>                           |                      |                      |                      |                      |                      |
| General  | 10,099,759           | 11,812,526           | 11,372,289           | 13,072,473           | 11,618,005           |
| Cash   | 10,492,853           | 15,639,931           | 15,766,886           | 15,095,135           | 20,115,923           |
| Federal  | 19,736,641           | 13,974,836           | 16,153,848           | 20,300,586           | 13,121,717           |
|  | <u>40,329,253</u>    | <u>41,427,293</u>    | <u>43,293,023</u>    | <u>48,468,194</u>    | <u>44,855,645</u>    |
| <b>Education, State Department of</b>                                    |                      |                      |                      |                      |                      |
| General  | 1,124,314,875        | 1,171,534,432        | 1,209,477,933        | 1,228,328,832        | 1,248,462,249        |
| Cash   | 11,321,171           | 9,173,777            | 11,482,931           | 7,900,287            | 9,326,782            |
| Federal  | 332,503,281          | 352,866,085          | 373,866,209          | 356,770,310          | 379,743,897          |
| Revolving  | 158,912              | 169,992              | 205,527              | 246,381              | 192,853              |
| Trust  | 44,202,727           | 49,515,109           | 48,299,164           | 47,495,029           | 50,001,835           |
|  | <u>1,512,500,966</u> | <u>1,583,259,395</u> | <u>1,643,331,764</u> | <u>1,640,740,839</u> | <u>1,687,727,616</u> |
| <b>Educational Lands and Funds, Board of</b>                             |                      |                      |                      |                      |                      |
| General  | 302,197              | 320,188              | 337,027              | 335,744              | 377,542              |
| Cash   | 12,524,744           | 14,394,124           | 15,651,773           | 16,013,856           | 16,701,971           |
| Trust  | 962,682              | 906,692              | 841,578              | 986,277              | 878,745              |
|  | <u>13,789,623</u>    | <u>15,621,004</u>    | <u>16,830,378</u>    | <u>17,335,877</u>    | <u>17,958,258</u>    |
| <b>Educational Telecommunications<br/>Commission, Nebraska</b>           |                      |                      |                      |                      |                      |
| General  | 9,484,087            | 10,313,745           | 9,984,413            | 10,190,411           | 9,319,619            |
| Cash   | 337,755              | 337,755              | 337,755              | 327,754              | 342,756              |
| Construction   | -                    | -                    | -                    | -                    | 862                  |
| Trust  | 431,866              | 441,319              | 430,532              | 880,327              | 429,642              |
|  | <u>10,253,708</u>    | <u>11,092,819</u>    | <u>10,752,700</u>    | <u>11,398,492</u>    | <u>10,092,879</u>    |
| <b>Electrical Board, Nebraska</b>  |                      |                      |                      |                      |                      |
| Cash   | 1,537,862            | 1,578,223            | 1,587,520            | 1,571,321            | 1,520,306            |
| <b>Energy Agency</b>   |                      |                      |                      |                      |                      |
| General  | -                    | -                    | 3,326                | 30,872               | -                    |
| Cash   | 401,681              | 850,667              | 572,168              | 960,241              | 961,787              |
| Federal  | 6,997,099            | 7,349,040            | 5,305,157            | 9,397,291            | 8,164,245            |
| Trust  | 7,832,255            | 8,685,924            | 5,793,226            | 5,479,644            | 2,198,723            |
|  | <u>15,231,035</u>    | <u>16,885,631</u>    | <u>11,673,877</u>    | <u>15,868,048</u>    | <u>11,324,755</u>    |
| <b>Engineers and Architects, Board of<br/>Examiners for Professional</b> |                      |                      |                      |                      |                      |
| Cash   | 594,568              | 658,207              | 649,052              | 711,197              | 767,986              |
| <b>Environmental Quality, Department of</b>                              |                      |                      |                      |                      |                      |
| General  | 5,469,497            | 5,921,959            | 5,483,462            | 5,895,566            | 3,605,418            |
| Cash   | 23,658,564           | 21,875,124           | 26,296,609           | 27,886,373           | 28,481,326           |
| Federal  | 29,037,184           | 46,820,508           | 32,433,026           | 32,992,111           | 28,240,988           |
| Trust  | 19,611,972           | 42,217,157           | 34,063,102           | 32,882,496           | 25,658,839           |
|  | <u>77,777,217</u>    | <u>116,834,748</u>   | <u>98,276,199</u>    | <u>99,656,546</u>    | <u>85,986,571</u>    |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Equal Opportunity Commission                                  |                      |                      |                      |                      |                      |
| General   | 1,033,881            | 1,187,188            | 1,170,244            | 1,150,597            | 1,118,940            |
| Federal   | <u>681,225</u>       | <u>712,618</u>       | <u>732,931</u>       | <u>810,116</u>       | <u>726,226</u>       |
|   | <u>1,715,106</u>     | <u>1,899,806</u>     | <u>1,903,175</u>     | <u>1,960,713</u>     | <u>1,845,166</u>     |
| Ethanol Board, Nebraska                                       |                      |                      |                      |                      |                      |
| Cash  | <u>542,265</u>       | <u>601,838</u>       | <u>624,933</u>       | <u>644,576</u>       | <u>580,784</u>       |
| Fire Marshal, State   |                      |                      |                      |                      |                      |
| General   | 4,164,630            | 3,842,532            | 4,242,537            | 4,084,179            | 4,586,591            |
| Cash  | 1,041,780            | 1,198,159            | 1,223,596            | 1,324,796            | 1,236,341            |
| Federal   | <u>766,164</u>       | <u>680,664</u>       | <u>605,859</u>       | <u>572,795</u>       | <u>711,204</u>       |
|   | <u>5,972,574</u>     | <u>5,721,355</u>     | <u>6,071,992</u>     | <u>5,981,770</u>     | <u>6,534,136</u>     |
| Foster Care Review Board, State                               |                      |                      |                      |                      |                      |
| General   | 1,497,590            | 1,715,213            | 1,904,847            | 1,720,225            | 1,959,916            |
| Cash  | 911                  | 7,343                | -                    | 95,743               | 3,468                |
| Federal   | <u>333,286</u>       | <u>299,552</u>       | <u>360,189</u>       | <u>442,914</u>       | <u>276,032</u>       |
|   | <u>1,831,787</u>     | <u>2,022,108</u>     | <u>2,265,036</u>     | <u>2,258,882</u>     | <u>2,239,416</u>     |
| Game and Parks Commission                                     |                      |                      |                      |                      |                      |
| General   | 11,866,216           | 11,656,334           | 11,589,034           | 12,506,525           | 11,166,551           |
| Cash  | 76,915,136           | 75,299,553           | 82,801,266           | 82,578,994           | 89,208,869           |
| Federal   | <u>10,923,082</u>    | <u>8,651,366</u>     | <u>11,145,010</u>    | <u>12,133,552</u>    | <u>13,048,191</u>    |
|   | <u>99,704,434</u>    | <u>95,607,253</u>    | <u>105,535,310</u>   | <u>107,219,071</u>   | <u>113,423,611</u>   |
| Geologists, Board of  |                      |                      |                      |                      |                      |
| Cash  | <u>25,866</u>        | <u>28,775</u>        | <u>28,954</u>        | <u>25,835</u>        | <u>30,113</u>        |
| Governor  |                      |                      |                      |                      |                      |
| General   | <u>1,650,254</u>     | <u>1,654,900</u>     | <u>1,964,710</u>     | <u>1,892,148</u>     | <u>1,710,520</u>     |
| Grain Sorghum Development,<br>Utilization and Marketing Board |                      |                      |                      |                      |                      |
| Cash  | <u>121,034</u>       | <u>75,135</u>        | <u>103,914</u>       | <u>115,527</u>       | <u>100,744</u>       |
| Health and Human Services, Department of (4)                  |                      |                      |                      |                      |                      |
| General   | 1,377,552,380        | 1,431,131,392        | 1,513,899,139        | 1,593,378,052        | 1,582,754,743        |
| Cash  | 147,145,864          | 151,847,322          | 148,468,462          | 156,069,920          | 140,024,605          |
| Construction  | 116,423              | 3,174,240            | 5,272,083            | 13,384,149           | 9,347                |
| Federal   | 1,506,024,609        | 1,492,942,968        | 1,546,218,899        | 1,623,627,212        | 1,623,018,720        |
| Trust   | <u>1,012,656</u>     | <u>882,928</u>       | <u>935,966</u>       | <u>976,928</u>       | <u>504,598</u>       |
|   | <u>3,031,851,932</u> | <u>3,079,978,850</u> | <u>3,214,794,549</u> | <u>3,387,436,261</u> | <u>3,346,312,013</u> |
| Historical Society, Nebraska State                            |                      |                      |                      |                      |                      |
| General   | 4,028,135            | 6,669,275            | 8,772,136            | 4,840,029            | 4,076,064            |
| Cash  | 1,665,306            | 1,532,209            | 1,941,667            | 1,540,225            | 1,672,731            |
| Federal   | 841,502              | 798,492              | 787,040              | 860,611              | 714,174              |
| Trust   | <u>39,393</u>        | <u>23,853</u>        | <u>4,790</u>         | <u>947</u>           | <u>2,822</u>         |
|   | <u>6,574,336</u>     | <u>9,023,829</u>     | <u>11,505,633</u>    | <u>7,241,812</u>     | <u>6,465,791</u>     |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                               | 2014              | 2015              | 2016              | 2017              | 2018              |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Indian Affairs, Commission on        |                   |                   |                   |                   |                   |
| General                              | 190,532           | 222,401           | 210,109           | 222,496           | 211,563           |
| Cash                                 | 12,332            | 8,617             | 7,160             | 1                 | 3,634             |
|                                      | <u>202,864</u>    | <u>231,018</u>    | <u>217,269</u>    | <u>222,497</u>    | <u>215,197</u>    |
| Industrial Relations, Commission of  |                   |                   |                   |                   |                   |
| General                              | <u>257,509</u>    | <u>250,603</u>    | <u>268,707</u>    | <u>266,963</u>    | <u>271,263</u>    |
| Insurance, Department of             |                   |                   |                   |                   |                   |
| Cash                                 | 10,357,606        | 9,276,907         | 9,570,879         | 10,145,734        | 10,009,035        |
| Federal                              | 1,757,092         | 1,065,600         | 1,331,484         | 1,217,716         | 1,188,337         |
| Trust                                | 6,502,016         | 5,138,751         | 10,187,987        | 6,126,385         | 12,373,792        |
|                                      | <u>18,616,714</u> | <u>15,481,258</u> | <u>21,090,350</u> | <u>17,489,835</u> | <u>23,571,164</u> |
| Investment Council, Nebraska         |                   |                   |                   |                   |                   |
| Cash                                 | <u>2,264,066</u>  | <u>2,369,121</u>  | <u>2,423,694</u>  | <u>2,710,873</u>  | <u>2,601,845</u>  |
| Labor, Department of                 |                   |                   |                   |                   |                   |
| General                              | 779,319           | 494,157           | 583,260           | 623,948           | 628,902           |
| Cash                                 | 1,673,145         | 4,041,537         | 3,070,003         | 3,352,643         | 3,047,627         |
| Federal                              | 34,303,568        | 48,351,447        | 37,016,546        | 35,023,175        | 37,541,154        |
| Trust                                | 1,090,924         | 1,170,117         | -                 | -                 | 406               |
|                                      | <u>37,846,956</u> | <u>54,057,258</u> | <u>40,669,809</u> | <u>38,999,766</u> | <u>41,218,089</u> |
| Land Surveyors, State                |                   |                   |                   |                   |                   |
| Board of Examiners for               |                   |                   |                   |                   |                   |
| Cash                                 | <u>15,807</u>     | <u>18,675</u>     | <u>16,154</u>     | <u>20,427</u>     | <u>15,297</u>     |
| Landscape Architects, State Board of |                   |                   |                   |                   |                   |
| Cash                                 | <u>20,316</u>     | <u>21,431</u>     | <u>20,362</u>     | <u>21,789</u>     | <u>21,636</u>     |
| Latino-American Commission           |                   |                   |                   |                   |                   |
| General                              | 200,419           | 192,637           | 205,206           | 189,177           | 190,333           |
| Cash                                 | -                 | 2,526             | 297               | 1,094             | 329               |
|                                      | <u>200,419</u>    | <u>195,163</u>    | <u>205,503</u>    | <u>190,271</u>    | <u>190,662</u>    |
| Legislative Council                  |                   |                   |                   |                   |                   |
| General                              | 17,877,711        | 18,774,498        | 19,541,441        | 20,190,747        | 19,807,645        |
| Cash                                 | 88,753            | 87,671            | 49,517            | 191,525           | 134,234           |
| Federal                              | -                 | 29,866            | -                 | -                 | -                 |
|                                      | <u>17,966,464</u> | <u>18,892,035</u> | <u>19,590,958</u> | <u>20,382,272</u> | <u>19,941,879</u> |
| Library Commission, Nebraska         |                   |                   |                   |                   |                   |
| General                              | 3,315,676         | 3,925,777         | 3,845,605         | 3,922,388         | 3,770,013         |
| Cash                                 | 76,003            | 73,005            | 4,960             | 2,750             | 3,008             |
| Federal                              | 2,024,843         | 1,303,376         | 1,444,875         | 1,404,148         | 1,647,928         |
| Trust                                | 405               | 8,616             | 10,973            | 307               | 1,339             |
|                                      | <u>5,416,927</u>  | <u>5,310,774</u>  | <u>5,306,413</u>  | <u>5,329,593</u>  | <u>5,422,288</u>  |
| Lieutenant Governor                  |                   |                   |                   |                   |                   |
| General                              | <u>109,998</u>    | <u>114,126</u>    | <u>136,375</u>    | <u>138,820</u>    | <u>140,523</u>    |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014              | 2015              | 2016              | 2017              | 2018              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Liquor Control Commission, Nebraska                  |                   |                   |                   |                   |                   |
| General  | 937,878           | 1,017,489         | 1,141,045         | 1,154,768         | 1,146,448         |
| Cash   | 59,405            | 41,682            | 50,188            | 35,266            | 57,693            |
|  | <u>997,283</u>    | <u>1,059,171</u>  | <u>1,191,233</u>  | <u>1,190,034</u>  | <u>1,204,141</u>  |
| Military, Department of                              |                   |                   |                   |                   |                   |
| General  | 7,259,467         | 8,953,788         | 6,341,149         | 4,862,020         | 6,462,715         |
| Cash   | 1,602,294         | 609,362           | 588,473           | 650,203           | 770,572           |
| Construction   | 35,536            | -                 | -                 | -                 | -                 |
| Federal  | 75,718,988        | 77,695,227        | 63,599,160        | 39,009,394        | 36,130,820        |
|  | <u>84,616,285</u> | <u>87,258,377</u> | <u>70,528,782</u> | <u>44,521,617</u> | <u>43,364,107</u> |
| Motor Vehicle Industry Licensing Board, Nebraska     |                   |                   |                   |                   |                   |
| Cash   | 680,428           | 659,976           | 710,991           | 723,681           | 707,431           |
|  | <u>680,428</u>    | <u>659,976</u>    | <u>710,991</u>    | <u>723,681</u>    | <u>707,431</u>    |
| Motor Vehicles, Department of                        |                   |                   |                   |                   |                   |
| Cash   | 18,965,061        | 20,284,828        | 22,518,961        | 32,545,863        | 28,608,106        |
| Federal  | 371,310           | 145,984           | 114,836           | 1,121,585         | 411,891           |
|  | <u>19,336,371</u> | <u>20,430,812</u> | <u>22,633,797</u> | <u>33,667,448</u> | <u>29,019,997</u> |
| Natural Resources, Department of                     |                   |                   |                   |                   |                   |
| General  | 18,507,532        | 27,661,610        | 17,456,419        | 15,765,246        | 17,221,890        |
| Cash   | 12,176,256        | 12,564,960        | 11,553,006        | 15,409,764        | 15,115,508        |
| Federal  | 537,385           | 671,741           | 1,120,442         | 866,087           | 1,302,745         |
|  | <u>31,221,173</u> | <u>40,898,311</u> | <u>30,129,867</u> | <u>32,041,097</u> | <u>33,640,143</u> |
| Oil and Gas Conservation Commission, Nebraska        |                   |                   |                   |                   |                   |
| Cash   | 720,314           | 685,315           | 661,031           | 761,057           | 711,897           |
| Federal  | 83,945            | 95,763            | 79,000            | 80,750            | 69,367            |
| Trust  | -                 | -                 | -                 | 86,402            | 97,325            |
|  | <u>804,259</u>    | <u>781,078</u>    | <u>740,031</u>    | <u>928,209</u>    | <u>878,589</u>    |
| Pardons, Board of (2)                                |                   |                   |                   |                   |                   |
| General  | 795,162           | 824,085           | 951,353           | 5,243,199         | 5,942,012         |
| Cash   | -                 | -                 | -                 | 314,542           | 470,801           |
|  | <u>795,162</u>    | <u>824,085</u>    | <u>951,353</u>    | <u>5,557,741</u>  | <u>6,412,813</u>  |
| Postsecondary Education, Coordinating Commission for |                   |                   |                   |                   |                   |
| General  | 8,992,551         | 9,034,120         | 8,828,750         | 9,242,059         | 8,844,713         |
| Cash   | 10,406,458        | 9,560,296         | 9,991,501         | 19,181,505        | 12,175,573        |
| Federal  | 1,819,302         | 1,786,702         | 1,164,993         | 253,663           | 274,554           |
| Trust  | 19,855            | 24,095            | 17,492            | 7,136             | 686               |
|  | <u>21,238,166</u> | <u>20,405,213</u> | <u>20,002,736</u> | <u>28,684,363</u> | <u>21,295,526</u> |
| Power Review Board, Nebraska                         |                   |                   |                   |                   |                   |
| General  | -                 | 192,351           | -                 | -                 | -                 |
| Cash   | 513,299           | 485,474           | 508,814           | 511,716           | 527,084           |
|  | <u>513,299</u>    | <u>677,825</u>    | <u>508,814</u>    | <u>511,716</u>    | <u>527,084</u>    |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Public Accountancy, Nebraska State Board |                    |                    |                    |                    |                    |
| Cash                                     | 370,087            | 369,351            | 369,645            | 370,553            | 340,529            |
| Public Advocacy, Commission on           |                    |                    |                    |                    |                    |
| Cash                                     | 3,602,028          | 3,960,289          | 3,369,378          | 3,565,553          | 3,505,464          |
| Public Service Commission                |                    |                    |                    |                    |                    |
| General                                  | 2,259,734          | 2,346,358          | 2,404,294          | 2,196,351          | 1,983,998          |
| Cash                                     | 56,550,440         | 60,914,222         | 49,406,838         | 46,429,677         | 38,323,142         |
| Federal                                  | 835,504            | 845,707            | -                  | -                  | -                  |
| Trust                                    | 27,431             | 55,234             | 5,261,761          | -                  | -                  |
|  | <u>59,673,109</u>  | <u>64,161,521</u>  | <u>57,072,893</u>  | <u>48,626,028</u>  | <u>40,307,140</u>  |
| Racing Commission, State                 |                    |                    |                    |                    |                    |
| General                                  | 15,000             | -                  | -                  | -                  | -                  |
| Cash                                     | 627,707            | 555,904            | 565,177            | 569,902            | 667,036            |
|  | <u>642,707</u>     | <u>555,904</u>     | <u>565,177</u>     | <u>569,902</u>     | <u>667,036</u>     |
| Real Property Appraiser Board            |                    |                    |                    |                    |                    |
| Cash                                     | 342,791            | 358,141            | 334,348            | 360,384            | 345,938            |
| Real Estate Commission, State            |                    |                    |                    |                    |                    |
| Cash                                     | 1,121,437          | 1,173,218          | 1,172,797          | 1,153,434          | 1,235,822          |
| Retirement Systems, Public Employees'    |                    |                    |                    |                    |                    |
| General                                  | 24,290,810         | 46,645,251         | 47,477,438         | 47,303,239         | 48,588,600         |
| Cash                                     | 4,265,881          | 4,572,529          | 4,696,338          | 4,876,119          | 4,794,060          |
| Trust                                    | 650,328,411        | 714,693,707        | 769,931,146        | 795,070,216        | 851,014,817        |
|  | <u>678,885,102</u> | <u>765,911,487</u> | <u>822,104,922</u> | <u>847,249,574</u> | <u>904,397,477</u> |
| Revenue, Department of                   |                    |                    |                    |                    |                    |
| General                                  | 89,827,870         | 92,899,742         | 98,533,549         | 115,247,209        | 120,913,735        |
| Cash                                     | 138,936,697        | 164,059,417        | 229,008,446        | 229,162,480        | 249,540,759        |
| Trust                                    | 52,937,610         | 48,625,049         | 56,775,424         | 53,522,615         | 55,552,417         |
|  | <u>281,702,177</u> | <u>305,584,208</u> | <u>384,317,419</u> | <u>397,932,304</u> | <u>426,006,911</u> |
| Transportation, Department of (3)        |                    |                    |                    |                    |                    |
| Cash                                     | 762,316,054        | 802,032,048        | 907,695,441        | 832,801,000        | 861,478,379        |
| Trust                                    | -                  | -                  | -                  | -                  | 974                |
|  | <u>762,316,054</u> | <u>802,032,048</u> | <u>907,695,441</u> | <u>832,801,000</u> | <u>861,479,353</u> |
| Secretary of State                       |                    |                    |                    |                    |                    |
| General                                  | 777,620            | 1,591,863          | 1,514,672          | 1,879,618          | 2,350,940          |
| Cash                                     | 5,265,832          | 4,488,858          | 5,278,855          | 5,056,612          | 4,787,748          |
| Federal                                  | 10,835             | 95,170             | 100,000            | -                  | -                  |
| Revolving                                | 767,848            | 724,221            | 610,429            | 677,320            | 649,138            |
|  | <u>6,822,135</u>   | <u>6,900,112</u>   | <u>7,503,956</u>   | <u>7,613,550</u>   | <u>7,787,826</u>   |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>State Colleges</b>   |                      |                      |                      |                      |                      |
| General   | 50,716,326           | 53,050,268           | 54,085,294           | 53,699,057           | 54,436,950           |
| Cash  | 35,299,374           | 34,071,042           | 35,242,593           | 36,272,999           | 35,861,341           |
| Construction  | 11,327,801           | -                    | -                    | -                    | -                    |
| Federal   | 44,693,152           | 45,164,687           | 43,518,027           | 43,508,834           | 44,010,876           |
| Revolving   | 10,422,230           | 11,876,988           | 11,109,768           | 10,294,724           | 9,888,829            |
| Trust   | 10,148,581           | 10,485,181           | 8,316,128            | 10,175,760           | 11,202,324           |
|   | <u>162,607,464</u>   | <u>154,648,166</u>   | <u>152,271,810</u>   | <u>153,951,374</u>   | <u>155,400,320</u>   |
| <b>State Patrol, Nebraska</b>   |                      |                      |                      |                      |                      |
| General   | 55,861,902           | 55,809,471           | 58,538,905           | 58,261,694           | 57,854,751           |
| Cash  | 13,331,931           | 13,901,672           | 14,517,151           | 17,365,186           | 16,344,090           |
| Federal   | 6,095,411            | 6,404,488            | 7,186,311            | 6,576,911            | 8,853,412            |
| Revolving   | 898,266              | 1,014,833            | 907,075              | 956,927              | 1,439,631            |
|   | <u>76,187,510</u>    | <u>77,130,464</u>    | <u>81,149,442</u>    | <u>83,160,718</u>    | <u>84,491,884</u>    |
| <b>State Treasurer</b>  |                      |                      |                      |                      |                      |
| General   | 1,211,664            | 1,254,978            | 1,259,694            | 1,161,516            | 1,207,559            |
| Cash  | 8,822,058            | 10,601,729           | 12,445,449           | 12,832,873           | 13,926,668           |
| Federal   | 1,619,642            | 1,667,321            | 1,687,582            | 1,647,458            | 1,631,525            |
| Trust   | 20,751,255           | 19,420,582           | 25,533,349           | 25,097,853           | 23,916,462           |
|   | <u>32,404,619</u>    | <u>32,944,610</u>    | <u>40,926,074</u>    | <u>40,739,700</u>    | <u>40,682,214</u>    |
| <b>Supreme Court</b>  |                      |                      |                      |                      |                      |
| General   | 108,933,097          | 161,671,463          | 162,824,783          | 172,021,344          | 169,104,486          |
| Cash  | 12,175,644           | 13,138,587           | 11,753,877           | 8,030,308            | 10,126,631           |
| Federal   | 943,260              | 1,100,852            | 834,684              | 686,342              | 985,363              |
|   | <u>122,052,001</u>   | <u>175,910,902</u>   | <u>175,413,344</u>   | <u>180,737,994</u>   | <u>180,216,480</u>   |
| <b>Tax Equalization and Review Commission</b>                                 |                      |                      |                      |                      |                      |
| General   | 719,697              | 737,711              | 722,484              | 816,233              | 794,509              |
| Cash  | 87,385               | 93,616               | 66,592               | 52,996               | 32,276               |
|   | <u>807,082</u>       | <u>831,327</u>       | <u>789,076</u>       | <u>869,229</u>       | <u>826,785</u>       |
| <b>Technical Community Colleges, Nebraska<br/>Coordinating Commission for</b> |                      |                      |                      |                      |                      |
| General   | 91,384,953           | 95,040,351           | 98,891,562           | 96,795,176           | 98,317,683           |
| <b>Tourism Commission, Nebraska (1)</b>                                       |                      |                      |                      |                      |                      |
| General   | 387,673              | 186,434              | 518,810              | 531,275              | -                    |
| Cash  | 3,875,235            | 5,414,758            | 5,287,844            | 4,260,159            | 4,820,661            |
|   | <u>4,262,908</u>     | <u>5,601,192</u>     | <u>5,806,654</u>     | <u>4,791,434</u>     | <u>4,820,661</u>     |
| <b>University of Nebraska</b>   |                      |                      |                      |                      |                      |
| General   | 538,806,115          | 556,616,877          | 582,818,592          | 595,840,328          | 579,818,706          |
| Cash  | 396,381,932          | 386,541,865          | 416,561,375          | 458,891,593          | 450,044,652          |
| Construction  | 8,716,472            | 31,287,013           | 38,766,833           | 15,407,118           | 14,983,645           |
| Federal   | 465,490,787          | 459,444,793          | 456,783,625          | 479,589,374          | 499,295,086          |
| Revolving   | 519,765,257          | 558,162,484          | 565,418,635          | 608,704,755          | 602,192,199          |
| Trust   | 452,194,608          | 493,028,001          | 584,995,229          | 622,729,732          | 533,087,230          |
|   | <u>2,381,355,171</u> | <u>2,485,081,033</u> | <u>2,645,344,289</u> | <u>2,781,162,900</u> | <u>2,679,421,518</u> |

State of Nebraska

**SCHEDULE OF EXPENDITURES BY  
FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                     | 2015                     | 2016                     | 2017                     | 2018                     |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Veterans' Affairs, Department of (4)                            |                          |                          |                          |                          |                          |
| General   | 1,125,691                | 1,164,353                | 1,202,302                | 1,233,523                | 24,636,182               |
| Cash  | 25,000                   | 10,000                   | 45,557                   | 29,246                   | 12,739,722               |
| Construction  | -                        | -                        | -                        | -                        | 16,244,434               |
| Federal   | -                        | -                        | -                        | -                        | 46,522,419               |
| Trust   | 1,158,542                | 1,367,997                | 1,632,108                | 1,376,862                | 1,692,816                |
|   | <u>2,309,233</u>         | <u>2,542,350</u>         | <u>2,879,967</u>         | <u>2,639,631</u>         | <u>101,835,573</u>       |
| Wheat Development, Utilization<br>and Marketing Board, Nebraska |                          |                          |                          |                          |                          |
| Cash  | <u>1,088,540</u>         | <u>1,244,521</u>         | <u>1,587,550</u>         | <u>1,135,034</u>         | <u>700,367</u>           |
| Workers' Compensation Court, Nebraska                           |                          |                          |                          |                          |                          |
| Cash  | 5,258,068                | 5,446,753                | 5,431,997                | 5,648,394                | 5,434,292                |
| Federal   | 41,340                   | 45,166                   | 44,464                   | 47,443                   | 44,596                   |
| Trust   | 953,002                  | 860,394                  | 750,531                  | 624,482                  | 550,663                  |
|   | <u>6,252,410</u>         | <u>6,352,313</u>         | <u>6,226,992</u>         | <u>6,320,319</u>         | <u>6,029,551</u>         |
| STATE TOTALS  |                          |                          |                          |                          |                          |
| General   | 3,791,438,877            | 4,030,404,308            | 4,195,649,746            | 4,329,430,762            | 4,349,672,283            |
| Cash  | 1,876,892,582            | 1,953,641,031            | 2,166,861,091            | 2,147,309,036            | 2,164,629,565            |
| Construction  | 22,038,169               | 35,797,331               | 50,728,717               | 37,725,012               | 47,106,008               |
| Federal   | 2,561,999,206            | 2,587,314,661            | 2,622,278,851            | 2,691,119,723            | 2,771,575,938            |
| Revolving   | 737,155,652              | 771,134,068              | 803,231,365              | 836,065,703              | 829,646,037              |
| Trust   | 1,459,921,856            | 1,602,282,498            | 1,770,967,929            | 1,824,276,699            | 1,784,597,472            |
|   | <u>\$ 10,449,446,342</u> | <u>\$ 10,980,573,897</u> | <u>\$ 11,609,717,699</u> | <u>\$ 11,865,926,935</u> | <u>\$ 11,947,227,303</u> |

(1) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.

(2) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.

(3) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads.  
The surviving agency was renamed Department of Transportation.

(4) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014              | 2015              | 2016              | 2017              | 2018              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Abstracters, Board of Examiners                       |                   |                   |                   |                   |                   |
| Cash  | \$ 25,837         | \$ 28,254         | \$ 27,820         | \$ 28,585         | \$ 22,827         |
| Accountability and Disclosure<br>Commission, Nebraska |                   |                   |                   |                   |                   |
| General   | 305,516           | 415,142           | 418,120           | 480,195           | 355,797           |
| Cash  | 183,048           | 112,875           | 125,685           | 82,823            | 204,876           |
|   | <u>488,564</u>    | <u>528,017</u>    | <u>543,805</u>    | <u>563,018</u>    | <u>560,673</u>    |
| Administrative Services                               |                   |                   |                   |                   |                   |
| General   | 4,182,467         | 4,477,728         | 4,488,166         | 4,535,787         | 4,208,403         |
| Cash  | 742,250           | 651,508           | 741,830           | 687,771           | 730,883           |
| Revolving   | 34,870,358        | 35,026,601        | 36,749,455        | 37,860,845        | 38,623,601        |
|   | <u>39,795,075</u> | <u>40,155,837</u> | <u>41,979,451</u> | <u>43,084,403</u> | <u>43,562,887</u> |
| Aeronautics, Department of (3)                        |                   |                   |                   |                   |                   |
| Cash  | 1,525,480         | 1,439,568         | 1,413,951         | 1,371,722         | -                 |
| Agriculture, Department of                            |                   |                   |                   |                   |                   |
| General   | 4,144,315         | 4,263,529         | 4,481,093         | 4,617,009         | 3,910,368         |
| Cash  | 3,520,605         | 3,670,857         | 3,895,433         | 3,929,865         | 4,165,940         |
| Federal   | 1,647,312         | 1,782,940         | 1,713,803         | 1,809,326         | 2,019,604         |
| Revolving   | 344,776           | 369,703           | 372,611           | 356,850           | 378,038           |
|   | <u>9,657,008</u>  | <u>10,087,029</u> | <u>10,462,940</u> | <u>10,713,050</u> | <u>10,473,950</u> |
| Arts Council, Nebraska                                |                   |                   |                   |                   |                   |
| General   | 385,781           | 439,996           | 412,651           | 433,149           | 416,290           |
| Cash  | 25,514            | 25,760            | 25,231            | 25,953            | 25,622            |
| Federal   | 187,331           | 162,236           | 183,039           | 181,936           | 119,971           |
|   | <u>598,626</u>    | <u>627,992</u>    | <u>620,921</u>    | <u>641,038</u>    | <u>561,883</u>    |
| Attorney General                                      |                   |                   |                   |                   |                   |
| General   | 4,955,207         | 4,622,207         | 4,682,227         | 4,955,215         | 4,899,756         |
| Cash  | 1,267,303         | 1,348,248         | 1,550,387         | 1,602,010         | 1,835,117         |
| Federal   | 783,647           | 875,887           | 959,097           | 1,061,701         | 961,348           |
| Revolving   | 885,338           | 920,607           | 967,558           | 1,083,872         | 1,278,233         |
|   | <u>7,891,495</u>  | <u>7,766,949</u>  | <u>8,159,269</u>  | <u>8,702,798</u>  | <u>8,974,454</u>  |
| Auditor of Public Accounts                            |                   |                   |                   |                   |                   |
| General   | 2,052,316         | 2,117,974         | 2,304,677         | 2,292,139         | 2,264,385         |
| Cash  | 1,222,358         | 1,249,602         | 1,131,923         | 1,135,372         | 1,113,139         |
|   | <u>3,274,674</u>  | <u>3,367,576</u>  | <u>3,436,600</u>  | <u>3,427,511</u>  | <u>3,377,524</u>  |
| Banking and Finance, Department of                    |                   |                   |                   |                   |                   |
| Cash  | 5,081,619         | 5,111,461         | 5,493,520         | 5,496,916         | 5,615,720         |
| Barber Examiners, Board of                            |                   |                   |                   |                   |                   |
| Cash  | 129,271           | 105,318           | 109,920           | 117,102           | 122,438           |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Blind and Visually Impaired, Commission for                    |                    |                    |                    |                    |                    |
| General  | 683,190            | 818,368            | 860,662            | 712,137            | 893,945            |
| Cash   | 35,814             | 22,914             | 25,513             | 46,137             | 27,588             |
| Federal  | <u>1,966,178</u>   | <u>1,920,926</u>   | <u>2,021,609</u>   | <u>2,354,468</u>   | <u>2,249,072</u>   |
|  | <u>2,685,182</u>   | <u>2,762,208</u>   | <u>2,907,784</u>   | <u>3,112,742</u>   | <u>3,170,605</u>   |
| Brand Committee, Nebraska                                      |                    |                    |                    |                    |                    |
| Cash   | <u>3,410,701</u>   | <u>3,471,222</u>   | <u>3,794,667</u>   | <u>3,738,750</u>   | <u>3,977,295</u>   |
| Corn Development, Utilization<br>and Marketing Board, Nebraska |                    |                    |                    |                    |                    |
| Cash   | <u>523,991</u>     | <u>544,186</u>     | <u>446,980</u>     | <u>492,616</u>     | <u>500,425</u>     |
| Correctional Services, Department of (2)                       |                    |                    |                    |                    |                    |
| General  | 121,789,426        | 127,376,537        | 131,948,560        | 134,598,303        | 139,944,145        |
| Federal  | 733,568            | 251,500            | 245,457            | 187,727            | 205,516            |
| Revolving  | 4,942,640          | 5,138,568          | 5,498,635          | 5,512,313          | 5,348,902          |
| Trust  | <u>881,021</u>     | <u>924,114</u>     | <u>1,009,769</u>   | <u>1,037,504</u>   | <u>1,122,763</u>   |
|  | <u>128,346,655</u> | <u>133,690,719</u> | <u>138,702,421</u> | <u>141,335,847</u> | <u>146,621,326</u> |
| Criminal Justice, Commission on<br>Law Enforcement and         |                    |                    |                    |                    |                    |
| General  | 1,609,703          | 1,788,203          | 1,813,194          | 1,757,278          | 1,799,845          |
| Cash   | 652,829            | 591,413            | 667,691            | 814,141            | 618,341            |
| Federal  | <u>489,974</u>     | <u>568,280</u>     | <u>803,734</u>     | <u>809,761</u>     | <u>920,894</u>     |
|  | <u>2,752,506</u>   | <u>2,947,896</u>   | <u>3,284,619</u>   | <u>3,381,180</u>   | <u>3,339,080</u>   |
| Deaf/Hard of Hearing, Commission for the                       |                    |                    |                    |                    |                    |
| General  | 550,381            | 610,562            | 718,977            | 716,216            | 834,136            |
| Cash   | <u>4,600</u>       | <u>-</u>           | <u>-</u>           | <u>-</u>           | <u>-</u>           |
|  | <u>554,981</u>     | <u>610,562</u>     | <u>718,977</u>     | <u>716,216</u>     | <u>834,136</u>     |
| Dry Bean Commission  |                    |                    |                    |                    |                    |
| Cash   | <u>40,736</u>      | <u>42,569</u>      | <u>44,773</u>      | <u>53,968</u>      | <u>56,341</u>      |
| Economic Development, Department of (1)                        |                    |                    |                    |                    |                    |
| General  | 2,947,049          | 3,397,484          | 3,618,355          | 3,504,939          | 3,301,465          |
| Cash   | 329,252            | 379,510            | 434,365            | 417,954            | 471,611            |
| Federal  | <u>848,188</u>     | <u>692,070</u>     | <u>651,436</u>     | <u>800,387</u>     | <u>729,855</u>     |
|  | <u>4,124,489</u>   | <u>4,469,064</u>   | <u>4,704,156</u>   | <u>4,723,280</u>   | <u>4,502,931</u>   |
| Education, State Department of                                 |                    |                    |                    |                    |                    |
| General  | 8,672,766          | 9,322,196          | 11,607,647         | 11,020,811         | 11,113,949         |
| Cash   | 563,855            | 638,510            | 653,339            | 1,887,956          | 905,057            |
| Federal  | <u>23,660,975</u>  | <u>24,312,093</u>  | <u>24,064,773</u>  | <u>24,937,966</u>  | <u>26,553,828</u>  |
|  | <u>32,897,596</u>  | <u>34,272,799</u>  | <u>36,325,759</u>  | <u>37,846,733</u>  | <u>38,572,834</u>  |
| Educational Lands and Funds, Board of                          |                    |                    |                    |                    |                    |
| General  | 266,139            | 286,566            | 296,631            | 301,699            | 342,622            |
| Cash   | <u>1,824,344</u>   | <u>1,767,786</u>   | <u>1,863,966</u>   | <u>1,930,918</u>   | <u>1,950,366</u>   |
|  | <u>2,090,483</u>   | <u>2,054,352</u>   | <u>2,160,597</u>   | <u>2,232,617</u>   | <u>2,292,988</u>   |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014              | 2015              | 2016              | 2017              | 2018              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Educational Telecommunications Commission,<br>Nebraska           |                   |                   |                   |                   |                   |
| General  | 3,595,588         | 3,789,694         | 3,788,875         | 3,827,039         | 3,668,384         |
| Trust  | 429,716           | 439,187           | 429,711           | 420,218           | 428,538           |
|  | <u>4,025,304</u>  | <u>4,228,881</u>  | <u>4,218,586</u>  | <u>4,247,257</u>  | <u>4,096,922</u>  |
| Electrical Board, Nebraska                                       |                   |                   |                   |                   |                   |
| Cash   | <u>1,165,112</u>  | <u>1,176,505</u>  | <u>1,244,550</u>  | <u>1,208,275</u>  | <u>1,182,766</u>  |
| Energy Agency  |                   |                   |                   |                   |                   |
| General  | -                 | -                 | 3,325             | 30,830            | -                 |
| Cash   | 250,435           | 331,545           | 381,456           | 394,918           | 296,714           |
| Federal  | 1,045,795         | 939,552           | 838,697           | 862,840           | 1,014,745         |
|  | <u>1,296,230</u>  | <u>1,271,097</u>  | <u>1,223,478</u>  | <u>1,288,588</u>  | <u>1,311,459</u>  |
| Engineers and Architects, Board of<br>Examiners for Professional |                   |                   |                   |                   |                   |
| Cash   | <u>392,478</u>    | <u>431,623</u>    | <u>417,967</u>    | <u>432,145</u>    | <u>455,009</u>    |
| Environmental Quality, Department of                             |                   |                   |                   |                   |                   |
| General  | 2,502,696         | 2,978,593         | 2,590,562         | 2,580,269         | 2,167,293         |
| Cash   | 5,854,475         | 6,163,102         | 6,136,318         | 6,668,332         | 6,540,369         |
| Federal  | 6,208,239         | 5,741,755         | 6,237,310         | 5,801,150         | 6,324,050         |
|  | <u>14,565,410</u> | <u>14,883,450</u> | <u>14,964,190</u> | <u>15,049,751</u> | <u>15,031,712</u> |
| Equal Opportunity Commission                                     |                   |                   |                   |                   |                   |
| General  | 832,916           | 929,142           | 890,174           | 929,784           | 922,840           |
| Federal  | 656,817           | 622,467           | 666,530           | 737,566           | 684,337           |
|  | <u>1,489,733</u>  | <u>1,551,609</u>  | <u>1,556,704</u>  | <u>1,667,350</u>  | <u>1,607,177</u>  |
| Ethanol Board, Nebraska  |                   |                   |                   |                   |                   |
| Cash   | <u>318,652</u>    | <u>331,660</u>    | <u>359,235</u>    | <u>394,650</u>    | <u>357,862</u>    |
| Fire Marshal, State  |                   |                   |                   |                   |                   |
| General  | 3,063,969         | 2,929,906         | 3,279,994         | 3,369,806         | 3,440,152         |
| Cash   | 830,730           | 949,239           | 921,062           | 993,819           | 880,188           |
| Federal  | 412,623           | 385,541           | 371,861           | 342,468           | 389,121           |
|  | <u>4,307,322</u>  | <u>4,264,686</u>  | <u>4,572,917</u>  | <u>4,706,093</u>  | <u>4,709,461</u>  |
| Foster Care Review Board, State                                  |                   |                   |                   |                   |                   |
| General  | 1,429,976         | 1,582,216         | 1,768,046         | 1,616,402         | 1,892,775         |
| Cash   | -                 | -                 | -                 | 85,311            | -                 |
| Federal  | 15,761            | 10,769            | 10,183            | 197,524           | 11,819            |
|  | <u>1,445,737</u>  | <u>1,592,985</u>  | <u>1,778,229</u>  | <u>1,899,237</u>  | <u>1,904,594</u>  |
| Game and Parks Commission  |                   |                   |                   |                   |                   |
| General  | 9,297,921         | 9,736,791         | 9,629,440         | 10,260,258        | 10,174,793        |
| Cash   | 24,942,101        | 25,579,587        | 26,757,895        | 27,494,006        | 27,931,825        |
| Federal  | 1,167,618         | 1,169,304         | 1,158,225         | 1,039,619         | 956,880           |
|  | <u>35,407,640</u> | <u>36,485,682</u> | <u>37,545,560</u> | <u>38,793,883</u> | <u>39,063,498</u> |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014               | 2015               | 2016               | 2017               | 2018               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Governor  |                    |                    |                    |                    |                    |
| General   | <u>1,444,259</u>   | <u>1,435,688</u>   | <u>1,755,242</u>   | <u>1,682,097</u>   | <u>1,539,624</u>   |
| Grain Sorghum Development,<br>Utilization and Marketing Board |                    |                    |                    |                    |                    |
| Cash  | <u>62,230</u>      | <u>38,671</u>      | <u>49,359</u>      | <u>58,678</u>      | <u>59,291</u>      |
| Health and Human Services, Department of (4)                  |                    |                    |                    |                    |                    |
| General   | 170,369,211        | 171,392,062        | 188,115,879        | 183,745,603        | 164,039,648        |
| Cash  | 20,109,084         | 17,974,488         | 18,878,826         | 18,526,973         | 12,951,832         |
| Federal   | 116,521,801        | 123,448,370        | 113,337,159        | 117,995,432        | 103,196,676        |
| Trust   | <u>17,743</u>      | <u>21,524</u>      | <u>23,698</u>      | <u>21,888</u>      | <u>28,382</u>      |
|   | <u>307,017,839</u> | <u>312,836,444</u> | <u>320,355,562</u> | <u>320,289,896</u> | <u>280,216,538</u> |
| Historical Society, Nebraska State                            |                    |                    |                    |                    |                    |
| General   | 2,917,722          | 3,072,644          | 2,935,286          | 3,029,403          | 2,876,723          |
| Cash  | 915,315            | 903,316            | 963,590            | 937,053            | 935,522            |
| Federal   | <u>381,462</u>     | <u>398,239</u>     | <u>340,244</u>     | <u>362,841</u>     | <u>274,876</u>     |
|   | <u>4,214,499</u>   | <u>4,374,199</u>   | <u>4,239,120</u>   | <u>4,329,297</u>   | <u>4,087,121</u>   |
| Indian Affairs, Commission on                                 |                    |                    |                    |                    |                    |
| General   | <u>157,853</u>     | <u>187,548</u>     | <u>193,597</u>     | <u>204,945</u>     | <u>200,789</u>     |
| Industrial Relations, Commission of                           |                    |                    |                    |                    |                    |
| General   | <u>214,739</u>     | <u>211,127</u>     | <u>224,050</u>     | <u>234,724</u>     | <u>236,113</u>     |
| Insurance, Department of                                      |                    |                    |                    |                    |                    |
| Cash  | 6,741,014          | 7,126,281          | 7,494,905          | 7,540,458          | 7,368,688          |
| Federal   | <u>608,728</u>     | <u>532,047</u>     | <u>562,232</u>     | <u>543,196</u>     | <u>563,718</u>     |
|   | <u>7,349,742</u>   | <u>7,658,328</u>   | <u>8,057,137</u>   | <u>8,083,654</u>   | <u>7,932,406</u>   |
| Investment Council, Nebraska                                  |                    |                    |                    |                    |                    |
| Cash  | <u>1,065,624</u>   | <u>1,114,814</u>   | <u>1,276,759</u>   | <u>1,347,768</u>   | <u>1,367,264</u>   |
| Labor, Department of  |                    |                    |                    |                    |                    |
| General   | 616,795            | 489,198            | 438,283            | 486,394            | 511,741            |
| Cash  | 713,375            | 955,499            | 1,206,404          | 1,229,029          | 1,162,604          |
| Federal   | 18,977,742         | 35,222,117         | 20,023,933         | 20,169,397         | 20,464,106         |
| Trust   | <u>69,341</u>      | <u>74,898</u>      | <u>1</u>           | <u>-</u>           | <u>-</u>           |
|   | <u>20,377,253</u>  | <u>36,741,712</u>  | <u>21,668,621</u>  | <u>21,884,820</u>  | <u>22,138,451</u>  |
| Latino-American Commission                                    |                    |                    |                    |                    |                    |
| General   | <u>167,737</u>     | <u>169,267</u>     | <u>185,216</u>     | <u>174,808</u>     | <u>145,154</u>     |
| Legislative Council   |                    |                    |                    |                    |                    |
| General   | 15,320,276         | 15,971,548         | 16,893,343         | 17,335,669         | 17,455,210         |
| Cash  | <u>38,364</u>      | <u>33,586</u>      | <u>46,957</u>      | <u>48,757</u>      | <u>46,601</u>      |
|   | <u>15,358,640</u>  | <u>16,005,134</u>  | <u>16,940,300</u>  | <u>17,384,426</u>  | <u>17,501,811</u>  |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014             | 2015              | 2016              | 2017              | 2018              |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Library Commission, Nebraska                            |                  |                   |                   |                   |                   |
| General   | 1,652,674        | 1,948,502         | 1,856,263         | 1,872,949         | 1,749,885         |
| Cash  | 42,853           | 22,556            | 565               | -                 | -                 |
| Federal   | 900,464          | 676,436           | 766,397           | 788,537           | 881,352           |
|   | <u>2,595,991</u> | <u>2,647,494</u>  | <u>2,623,225</u>  | <u>2,661,486</u>  | <u>2,631,237</u>  |
| Lieutenant Governor                                     |                  |                   |                   |                   |                   |
| General   | <u>100,398</u>   | <u>100,785</u>    | <u>114,528</u>    | <u>118,352</u>    | <u>120,626</u>    |
| Liquor Control Commission, Nebraska                     |                  |                   |                   |                   |                   |
| General   | <u>770,071</u>   | <u>799,824</u>    | <u>922,232</u>    | <u>992,894</u>    | <u>955,032</u>    |
| Military, Department of                                 |                  |                   |                   |                   |                   |
| General   | 2,063,516        | 2,207,393         | 2,186,034         | 2,289,459         | 2,897,050         |
| Cash  | 300,927          | 322,856           | 241,997           | 252,039           | 266,570           |
| Federal   | 6,600,749        | 6,865,487         | 7,123,597         | 7,255,488         | 7,505,536         |
|   | <u>8,965,192</u> | <u>9,395,736</u>  | <u>9,551,628</u>  | <u>9,796,986</u>  | <u>10,669,156</u> |
| Motor Vehicle Industry Licensing Board,<br>Nebraska     |                  |                   |                   |                   |                   |
| Cash  | <u>563,033</u>   | <u>543,810</u>    | <u>587,045</u>    | <u>595,069</u>    | <u>588,586</u>    |
| Motor Vehicles, Department of                           |                  |                   |                   |                   |                   |
| Cash  | 9,629,802        | 10,104,563        | 11,235,316        | 11,439,207        | 11,692,627        |
| Federal   | 157,054          | 112,459           | 19,651            | -                 | -                 |
|   | <u>9,786,856</u> | <u>10,217,022</u> | <u>11,254,967</u> | <u>11,439,207</u> | <u>11,692,627</u> |
| Natural Resources, Department of                        |                  |                   |                   |                   |                   |
| General   | 6,472,674        | 6,555,532         | 6,229,658         | 6,960,816         | 6,935,911         |
| Cash  | 78,068           | 68,594            | 156,544           | 195,432           | 201,431           |
| Federal   | 434,507          | 589,292           | 970,186           | 723,764           | 934,000           |
|   | <u>6,985,249</u> | <u>7,213,418</u>  | <u>7,356,388</u>  | <u>7,880,012</u>  | <u>8,071,342</u>  |
| Oil and Gas Conservation Commission,<br>Nebraska        |                  |                   |                   |                   |                   |
| Cash  | 560,117          | 532,468           | 565,638           | 546,000           | 549,262           |
| Federal   | 71,474           | 86,710            | 69,167            | 69,899            | 71,116            |
|   | <u>631,591</u>   | <u>619,178</u>    | <u>634,805</u>    | <u>615,899</u>    | <u>620,378</u>    |
| Pardons, Board of (2)                                   |                  |                   |                   |                   |                   |
| General   | <u>750,808</u>   | <u>763,252</u>    | <u>800,732</u>    | <u>4,392,043</u>  | <u>4,667,237</u>  |
| Postsecondary Education,<br>Coordinating Commission for |                  |                   |                   |                   |                   |
| General   | 994,660          | 1,113,409         | 1,085,000         | 1,064,635         | 993,509           |
| Cash  | (129)            | 1,975             | 13,875            | 54,665            | 20,777            |
| Federal   | 92,549           | 88,723            | 64,909            | 11,716            | 7,940             |
|   | <u>1,087,080</u> | <u>1,204,107</u>  | <u>1,163,784</u>  | <u>1,131,016</u>  | <u>1,022,226</u>  |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY                                      | 2014               | 2015               | 2016               | 2017               | 2018               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Power Review Board, Nebraska                |                    |                    |                    |                    |                    |
| General                                     | -                  | 1,790              | -                  | -                  | -                  |
| Cash  | <u>245,086</u>     | <u>252,134</u>     | <u>267,432</u>     | <u>284,828</u>     | <u>296,890</u>     |
|   | <u>245,086</u>     | <u>253,924</u>     | <u>267,432</u>     | <u>284,828</u>     | <u>296,890</u>     |
| Public Accountancy, Nebraska State Board of |                    |                    |                    |                    |                    |
| Cash  | <u>221,711</u>     | <u>232,326</u>     | <u>242,319</u>     | <u>250,277</u>     | <u>234,857</u>     |
| Public Advocacy, Commission on              |                    |                    |                    |                    |                    |
| Cash  | <u>865,265</u>     | <u>893,232</u>     | <u>946,041</u>     | <u>918,416</u>     | <u>934,346</u>     |
| Public Service Commission                   |                    |                    |                    |                    |                    |
| General                                     | 1,945,244          | 1,981,706          | 2,023,937          | 1,859,317          | 1,709,696          |
| Cash  | 1,405,230          | 1,451,026          | 1,577,071          | 2,037,172          | 2,383,079          |
| Federal                                     | <u>38,564</u>      | <u>19,027</u>      | -                  | -                  | -                  |
|   | <u>3,389,038</u>   | <u>3,451,759</u>   | <u>3,601,008</u>   | <u>3,896,489</u>   | <u>4,092,775</u>   |
| Racing Commission, State                    |                    |                    |                    |                    |                    |
| Cash  | <u>289,831</u>     | <u>272,955</u>     | <u>288,651</u>     | <u>289,350</u>     | <u>336,534</u>     |
| Real Estate Appraiser Board                 |                    |                    |                    |                    |                    |
| Cash  | <u>154,399</u>     | <u>187,620</u>     | <u>197,291</u>     | <u>202,766</u>     | <u>207,643</u>     |
| Real Estate Commission, State               |                    |                    |                    |                    |                    |
| Cash  | <u>727,771</u>     | <u>688,453</u>     | <u>703,620</u>     | <u>738,146</u>     | <u>776,607</u>     |
| Retirement Systems, Public Employees'       |                    |                    |                    |                    |                    |
| Cash  | <u>2,706,180</u>   | <u>2,866,554</u>   | <u>3,013,961</u>   | <u>3,068,162</u>   | <u>3,027,945</u>   |
| Revenue, Department of                      |                    |                    |                    |                    |                    |
| General                                     | 19,390,750         | 19,449,187         | 19,908,381         | 20,436,272         | 19,688,428         |
| Cash  | <u>5,596,187</u>   | <u>5,724,123</u>   | <u>6,258,234</u>   | <u>6,108,814</u>   | <u>6,474,889</u>   |
|   | <u>24,986,937</u>  | <u>25,173,310</u>  | <u>26,166,615</u>  | <u>26,545,086</u>  | <u>26,163,317</u>  |
| Transportation, Department of (3)           |                    |                    |                    |                    |                    |
| Cash  | <u>134,893,565</u> | <u>137,422,417</u> | <u>142,329,007</u> | <u>143,385,935</u> | <u>143,768,627</u> |
| Secretary of State                          |                    |                    |                    |                    |                    |
| General                                     | 374,358            | 457,496            | 400,484            | 824,345            | 867,607            |
| Cash  | 1,470,024          | 1,480,376          | 1,619,331          | 1,299,915          | 1,230,014          |
| Revolving                                   | <u>390,773</u>     | <u>282,990</u>     | <u>220,018</u>     | <u>211,148</u>     | <u>244,538</u>     |
|   | <u>2,235,155</u>   | <u>2,220,862</u>   | <u>2,239,833</u>   | <u>2,335,408</u>   | <u>2,342,159</u>   |
| State Colleges                              |                    |                    |                    |                    |                    |
| General                                     | 46,871,268         | 48,995,042         | 49,516,045         | 49,598,910         | 50,804,579         |
| Cash  | 10,982,504         | 11,265,628         | 12,712,861         | 13,668,807         | 13,737,902         |
| Federal                                     | 1,382,113          | 1,331,488          | 1,421,996          | 1,404,085          | 1,421,043          |
| Revolving                                   | 4,507,106          | 4,608,399          | 4,640,871          | 4,656,112          | 4,562,657          |
| Trust                                       | <u>1,149,456</u>   | <u>936,192</u>     | <u>976,570</u>     | <u>942,626</u>     | <u>1,024,766</u>   |
|   | <u>64,892,447</u>  | <u>67,136,749</u>  | <u>69,268,343</u>  | <u>70,270,540</u>  | <u>71,550,947</u>  |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| State Patrol, Nebraska   |                      |                      |                      |                      |                      |
| General  | 42,736,778           | 43,264,413           | 45,500,144           | 46,870,210           | 46,687,728           |
| Cash   | 7,102,375            | 7,476,004            | 6,821,403            | 8,097,265            | 8,662,907            |
| Federal  | 3,993,976            | 4,271,471            | 4,519,150            | 4,416,559            | 4,765,758            |
| Revolving  | 803,197              | 834,144              | 848,411              | 735,267              | 959,189              |
|  | <u>54,636,326</u>    | <u>55,846,032</u>    | <u>57,689,108</u>    | <u>60,119,301</u>    | <u>61,075,582</u>    |
| State Treasurer  |                      |                      |                      |                      |                      |
| General  | 723,226              | 748,227              | 764,004              | 753,806              | 762,702              |
| Cash   | 1,061,516            | 1,127,684            | 1,274,282            | 1,369,168            | 1,342,249            |
| Federal  | 904,160              | 920,641              | 975,119              | 957,186              | 968,274              |
|  | <u>2,688,902</u>     | <u>2,796,552</u>     | <u>3,013,405</u>     | <u>3,080,160</u>     | <u>3,073,225</u>     |
| Supreme Court  |                      |                      |                      |                      |                      |
| General  | 78,212,429           | 89,718,204           | 95,889,639           | 101,907,044          | 105,589,248          |
| Cash   | 1,744,255            | 1,873,097            | 2,099,586            | 2,249,714            | 2,221,556            |
| Federal  | 228,459              | 240,219              | 528,318              | 456,107              | 622,182              |
|  | <u>80,185,143</u>    | <u>91,831,520</u>    | <u>98,517,543</u>    | <u>104,612,865</u>   | <u>108,432,986</u>   |
| Tax Equalization and Review Commission                           |                      |                      |                      |                      |                      |
| General  | 707,831              | 731,737              | 674,861              | 747,569              | 740,505              |
| Cash   | 6,436                | 6,426                | 14,100               | -                    | -                    |
|  | <u>714,267</u>       | <u>738,163</u>       | <u>688,961</u>       | <u>747,569</u>       | <u>740,505</u>       |
| Tourism Commission, Nebraska (1)                                 |                      |                      |                      |                      |                      |
| Cash   | 673,792              | 767,941              | 888,545              | 795,132              | 820,952              |
| University of Nebraska   |                      |                      |                      |                      |                      |
| General  | 498,037,199          | 503,459,585          | 517,629,970          | 533,158,309          | 521,712,686          |
| Cash   | 175,212,541          | 175,946,810          | 189,562,111          | 220,418,222          | 231,629,697          |
| Federal  | 77,089,731           | 83,008,864           | 79,701,643           | 83,457,723           | 93,894,151           |
| Revolving  | 210,576,829          | 219,511,110          | 222,755,256          | 242,577,388          | 266,729,183          |
| Trust  | 155,244,572          | 177,547,066          | 184,423,015          | 194,719,672          | 203,696,776          |
|  | <u>1,116,160,872</u> | <u>1,159,473,435</u> | <u>1,194,071,995</u> | <u>1,274,331,314</u> | <u>1,317,662,493</u> |
| Veterans' Affairs, Department of (4)                             |                      |                      |                      |                      |                      |
| General  | 970,417              | 979,663              | 943,486              | 1,010,450            | 14,385,899           |
| Cash   | -                    | -                    | -                    | -                    | 7,418,139            |
| Federal  | -                    | -                    | -                    | -                    | 15,886,810           |
| Trust  | -                    | -                    | -                    | -                    | 244                  |
|  | <u>970,417</u>       | <u>979,663</u>       | <u>943,486</u>       | <u>1,010,450</u>     | <u>37,691,092</u>    |
| Wheat Development, Utilization,<br>and Marketing Board, Nebraska |                      |                      |                      |                      |                      |
| Cash   | 194,216              | 183,692              | 199,062              | 201,823              | 228,143              |
| Workers' Compensation Court, Nebraska                            |                      |                      |                      |                      |                      |
| Cash   | 3,846,017            | 4,043,060            | 4,043,557            | 4,152,581            | 4,118,400            |
| Federal  | 37,497               | 42,156               | 41,113               | 44,048               | 41,543               |
|  | <u>3,883,514</u>     | <u>4,085,216</u>     | <u>4,084,670</u>     | <u>4,196,629</u>     | <u>4,159,943</u>     |

**SCHEDULE OF PERSONAL SERVICE EXPENDITURES  
BY FUND TYPE – ALL FUNDS**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY       | 2014                    | 2015                    | 2016                    | 2017                    | 2018                    |
|--------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| STATE TOTALS |                         |                         |                         |                         |                         |
| General      | 1,067,250,215           | 1,098,087,663           | 1,146,787,670           | 1,174,290,288           | 1,164,824,673           |
| Cash         | 445,081,968             | 450,069,857             | 476,441,722             | 513,839,636             | 527,050,750             |
| Federal      | 268,245,056             | 297,289,066             | 270,390,568             | 279,780,417             | 294,640,121             |
| Revolving    | 257,321,017             | 266,692,122             | 272,052,815             | 292,993,795             | 318,124,341             |
| Trust        | 157,791,849             | 179,942,981             | 186,862,764             | 197,141,908             | 206,301,469             |
|              | <u>\$ 2,195,690,105</u> | <u>\$ 2,292,081,689</u> | <u>\$ 2,352,535,539</u> | <u>\$ 2,458,046,044</u> | <u>\$ 2,510,941,354</u> |

(1) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.

(2) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.

(3) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.

(4) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM                                      | LIMITATION        | ACTUAL            | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|---|-------------------|-------------------|----------------------------|-------------------------------|
| Abstracters, Board of Examiners                     |                   |                   |                            |                               |
| 058 Enf of Stds - Abstracters                       | \$ 28,299         | \$ 19,645         | \$ -                       | \$ 8,654                      |
| Accountability & Disclosure Commission,<br>Nebraska |                   |                   |                            |                               |
| 094 Administration                                  | 508,446           | 422,793           | 24,401                     | 61,252                        |
| Administrative Services                             |                   |                   |                            |                               |
| 049 Departmental Administration                     | 2,559,747         | 1,732,724         | 107,334                    | 719,689                       |
| 101 Chief Information Officer                       | 237,211           | 229,061           | 8,151                      | (1)                           |
| 170 Intgovt Data Services                           | 290,736           | 151,236           | 8,666                      | 130,834                       |
| 171 Materiel Division                               | 3,289,875         | 2,718,531         | 157,237                    | 414,107                       |
| 172 Imservices Division                             | 15,120,522        | 11,913,516        | 679,425                    | 2,527,581                     |
| 173 Communications Division                         | 4,101,074         | 3,552,812         | 214,516                    | 333,746                       |
| 180 Transportation Services Bureau                  | 542,419           | 367,667           | 21,295                     | 153,457                       |
| 245 Public Safety Comm System                       | 487,743           | 375,788           | 21,701                     | 90,254                        |
| 509 Budget Division                                 | 862,587           | 767,951           | 40,282                     | 54,354                        |
| 535 Risk Management Division                        | 199,167           | 151,924           | 9,235                      | 38,008                        |
| 560 State Building Division                         | 3,686,157         | 2,752,702         | 172,392                    | 761,063                       |
| 567 Accounting Division                             | 2,094,797         | 1,625,325         | 96,382                     | 373,090                       |
| 573 Building Renewal - Operations                   | 362,226           | 271,555           | 15,607                     | 75,064                        |
| 605 Personnel Division                              | 6,868,194         | 5,180,372         | 381,554                    | 1,306,268                     |
| 606 Benefits Administration                         | 320,000           | 291,276           | 17,143                     | 11,581                        |
| 608 Employee Relations Division                     | 296,926           | 258,365           | 14,614                     | 23,947                        |
| 685 Capitol Commission                              | 1,424,967         | 1,119,256         | 66,740                     | 238,971                       |
|   | <u>42,744,348</u> | <u>33,460,061</u> | <u>2,032,274</u>           | <u>7,252,013</u>              |
| Agriculture, Department of                          |                   |                   |                            |                               |
| 027 Departmental Administration                     | 2,023,676         | 1,784,856         | 98,164                     | 140,656                       |
| 057 Bureau of Dairies and Foods                     | 2,049,251         | 1,818,981         | 102,857                    | 127,413                       |
| 063 Bureau of Animal Industry                       | 3,878,439         | 3,503,096         | 197,122                    | 178,221                       |
| 078 Agriculture Department                          | 159,804           | -                 | -                          | 159,804                       |
| 564 Agriculture Development                         | 685,753           | 604,646           | 34,897                     | 46,210                        |
|   | <u>8,796,923</u>  | <u>7,711,579</u>  | <u>433,040</u>             | <u>652,304</u>                |
| Arts Council, Nebraska                              |                   |                   |                            |                               |
| 326 Promotion of the Arts                           | 583,030           | 409,705           | 28,841                     | 144,484                       |
| 329 NE Arts & Humanities                            | 24,241            | 19,280            | -                          | 4,961                         |
|   | <u>607,271</u>    | <u>428,985</u>    | <u>28,841</u>              | <u>149,445</u>                |
| Attorney General                                    |                   |                   |                            |                               |
| 011 Salary - Attorney General                       | 95,000            | 95,000            | -                          | -                             |
| 270 Administration                                  | 825,000           | 699,148           | -                          | 125,852                       |
| 271 Civil Bureau                                    | 1,100,000         | 797,099           | -                          | 302,901                       |
| 272 Criminal Bureau                                 | 3,100,000         | 2,849,437         | -                          | 250,563                       |
| 273 Legal Services Bureau                           | 950,000           | 883,141           | -                          | 66,859                        |
| 274 Public Protection Bureau                        | 1,098,528         | 836,633           | -                          | 261,895                       |
| 290 State Settlement Funds                          | 1,135,431         | 706,637           | -                          | 428,794                       |
|   | <u>8,303,959</u>  | <u>6,867,095</u>  | <u>-</u>                   | <u>1,436,864</u>              |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE LIMITATION  
BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM   | LIMITATION         | ACTUAL             | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|--|--------------------|--------------------|----------------------------|-------------------------------|
| Auditor of Public Accounts                                     |                    |                    |                            |                               |
| 010 Salary - State Auditor                                     | 85,000             | 85,000             | -                          | -                             |
| 506 State Ag & County Post Audits                              | 1,800,420          | 1,681,377          | -                          | 119,043                       |
| 525 Cooperative Audits   | 1,620,163          | 881,054            | -                          | 739,109                       |
|  | <u>3,505,583</u>   | <u>2,647,431</u>   | <u>-</u>                   | <u>858,152</u>                |
| Banking and Finance, Department of                             |                    |                    |                            |                               |
| 065 Enf of Stds - Financial Instit                             | 3,926,118          | 3,451,399          | 194,455                    | 280,264                       |
| 066 Enf of Stds - Securities                                   | 1,055,452          | 908,091            | 51,946                     | 95,415                        |
|  | <u>4,981,570</u>   | <u>4,359,490</u>   | <u>246,401</u>             | <u>375,679</u>                |
| Barber Examiners, Board of                                     |                    |                    |                            |                               |
| 080 Enf of Stds - Barbering                                    | 106,106            | 86,430             | 4,910                      | 14,766                        |
| Blind and Visually Impaired, Commission for the                |                    |                    |                            |                               |
| 357 Blind and Visually Impaired                                | 2,626,440          | 2,316,577          | 128,924                    | 180,939                       |
| Brand Committee, Nebraska                                      |                    |                    |                            |                               |
| 075 Nebraska Brand Committee                                   | 2,997,791          | 2,970,404          | 17,577                     | 9,810                         |
| Corn Development, Utilization and<br>Marketing Board, Nebraska |                    |                    |                            |                               |
| 384 Corn Development Board                                     | 456,869            | 380,651            | 22,901                     | 53,317                        |
| Correctional Services, Department of (1)                       |                    |                    |                            |                               |
| 214 Vocational and Life skills                                 | 1,242,950          | 755,274            | 44,854                     | 442,822                       |
| 260 Secure Youth Facility                                      | 3,981,276          | 3,632,494          | 175,135                    | 173,647                       |
| 300 Tecumseh Correctional Center                               | 17,996,557         | 15,747,901         | 840,989                    | 1,407,667                     |
| 368 CCC - Lincoln  | 3,177,486          | 2,878,302          | 156,331                    | 142,853                       |
| 369 CCC - Omaha  | 1,681,695          | 1,464,844          | 97,703                     | 119,148                       |
| 370 Central Office   | 28,057,223         | 24,890,939         | 1,411,948                  | 1,754,336                     |
| 372 State Penitentiary   | 22,426,690         | 20,346,406         | 1,123,996                  | 956,288                       |
| 373 Center for Women - York                                    | 6,321,441          | 5,743,060          | 323,156                    | 255,225                       |
| 375 Diag & Eval Center   | 6,986,699          | 6,295,059          | 267,653                    | 423,987                       |
| 376 Lincoln Correctional Center                                | 11,554,269         | 10,490,219         | 642,907                    | 421,143                       |
| 377 Omaha Correctional Center                                  | 10,005,220         | 8,889,460          | 553,865                    | 561,895                       |
| 386 McCook Work Camp   | 3,518,731          | 3,171,877          | 194,253                    | 152,601                       |
| 390 Federal Surplus Property                                   | 456,265            | 195,049            | 11,032                     | 250,184                       |
| 563 Correctional Industries                                    | 4,284,897          | 3,608,803          | 202,923                    | 473,171                       |
|  | <u>121,691,399</u> | <u>108,109,687</u> | <u>6,046,745</u>           | <u>7,534,967</u>              |
| Criminal Justice, Commission on<br>Law Enforcement and         |                    |                    |                            |                               |
| 150 Juvenile Services Act                                      | 70,879             | 53,648             | 2,252                      | 14,979                        |
| 155 County Juvenile Services Aid                               | 240,446            | 212,824            | 12,789                     | 14,833                        |
| 198 Central Administration                                     | 703,048            | 517,442            | 28,064                     | 157,542                       |
| 199 Law Enforcement Training Center                            | 960,195            | 858,299            | 49,195                     | 52,701                        |
| 201 Victim/Witness Assistance                                  | 398,251            | 342,755            | 27,755                     | 27,741                        |
| 203 Jail Standards Board                                       | 207,167            | 187,024            | 10,448                     | 9,695                         |
| 204 Office of Violence Prevention                              | 59,676             | 56,357             | 3,253                      | 66                            |
| 215 Criminal Justice Info System                               | 160,877            | 127,044            | 3,556                      | 30,277                        |
| 220 Comm Corrections Council                                   | 258,449            | 124,117            | 4,764                      | 129,568                       |
|  | <u>3,058,988</u>   | <u>2,479,510</u>   | <u>142,076</u>             | <u>437,402</u>                |

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM   | LIMITATION | ACTUAL     | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|--|------------|------------|----------------------------|-------------------------------|
| Deaf/Hard of Hearing, Commission for the<br>578 Hearing Impaired                 | 688,152    | 613,261    | 37,347                     | 37,544                        |
| Dry Bean Commission<br>137 Dry Bean Commission                                   | 53,559     | 44,003     | 3,873                      | 5,683                         |
| Economic Development, Department of<br>601 Community & Rural Development         | 1,309,245  | 935,314    | 56,336                     | 317,595                       |
| 603 Industrial Recruitment   | 2,976,018  | 2,446,819  | 143,122                    | 386,077                       |
| 655 Local Civic/Convention Finance   | 23,328     | 21,283     | 1,266                      | 779                           |
|  | 4,308,591  | 3,403,416  | 200,724                    | 704,451                       |
| Education, State Department of<br>025 Commissioner's Office                      | 14,251,415 | 13,525,618 | 3,814                      | 721,983                       |
| 161 Education Innovation   | 130,844    | 105,039    | -                          | 25,805                        |
| 351 Vocational Rehab   | 11,850,706 | 11,850,529 | 176                        | 1                             |
| 352 Disability Determinations  | 4,182,308  | 3,302,190  | -                          | 880,118                       |
| 401 School for the Deaf  | 14,477     | 14,271     | -                          | 206                           |
| 402 School for the Visually Handicapped  | 14,361     | 9,213      | -                          | 5,148                         |
| 403 Assessment/Report Card   | 5,000      | -          | -                          | 5,000                         |
| 440 Human Resources  | 1,000      | -          | -                          | 1,000                         |
| 441 Curriculum/Instruction/Innovation  | 18,000     | 17,014     | -                          | 986                           |
| 442 Diversity Population: Equity Instruction                                     | 5,000      | -          | -                          | 5,000                         |
| 444 Office of Early Childhood  | 5,000      | -          | -                          | 5,000                         |
| 445 Data Systems   | 7,500      | 1,800      | -                          | 5,700                         |
| 446 Adult Program Services   | 5,000      | -          | -                          | 5,000                         |
| 447 School Improvement/Accredit  | 15,000     | 1,255      | 4,708                      | 9,037                         |
| 448 Diversity Population: Special Ed   | 40,000     | -          | -                          | 40,000                        |
| 449 Federal Programs   | 50,000     | 4,880      | 860                        | 44,260                        |
| 451 Finance & Organization Servs   | 10,000     | -          | -                          | 10,000                        |
| 614 Professional Practices Comm  | 76,534     | 62,700     | -                          | 13,834                        |
|  | 30,682,145 | 28,894,509 | 9,558                      | 1,778,078                     |
| Educational Lands and Funds, Board of<br>529 Land Surveys                        | 305,125    | 268,917    | -                          | 36,208                        |
| 582 School Land Trust  | 1,572,030  | 1,500,242  | -                          | 71,788                        |
|  | 1,877,155  | 1,769,159  | -                          | 107,996                       |
| Educational Telecommunications<br>Commission, Nebraska<br>533 Network Operations | 3,028,964  | 2,715,753  | 139,214                    | 173,997                       |
| 566 Public Radio   | 187,120    | 71,344     | 7,128                      | 108,648                       |
|  | 3,216,084  | 2,787,097  | 146,342                    | 282,645                       |
| Electrical Board, Nebraska<br>197 Public Protection                              | 1,000,259  | 815,158    | 48,681                     | 136,420                       |
| Energy Agency<br>106 Energy Office Administration                                | 1,231,764  | 996,509    | 51,542                     | 183,713                       |

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM   | LIMITATION | ACTUAL     | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|--|------------|------------|----------------------------|-------------------------------|
| Engineers and Architects, Board of<br>Examiners for Professional |            |            |                            |                               |
| 082 Enf of Stds - Eng & Architects                               | 423,056    | 341,003    | 20,536                     | 61,517                        |
| Environmental Quality, Department of                             |            |            |                            |                               |
| 513 Administration   | 2,312,166  | 1,585,866  | 90,424                     | 635,876                       |
| 586 Water Quality  | 5,784,320  | 5,063,267  | 285,391                    | 435,662                       |
| 587 Waste Management   | 2,826,803  | 2,430,052  | 138,598                    | 258,153                       |
| 588 Air Quality  | 2,584,768  | 2,188,799  | 121,840                    | 274,129                       |
|  | 13,508,057 | 11,267,984 | 636,253                    | 1,603,820                     |
| Equal Opportunity Commission                                     |            |            |                            |                               |
| 059 Enforcement of Standards                                     | 1,351,944  | 1,190,576  | 69,760                     | 91,608                        |
| Ethanol Board, Nebraska  |            |            |                            |                               |
| 516 Nebraska Ethanol Board                                       | 325,556    | 275,951    | 14,520                     | 35,085                        |
| Fire Marshal, State  |            |            |                            |                               |
| 225 General Operations   | 2,690,064  | 2,282,952  | 126,101                    | 281,011                       |
| 226 Pipeline Safety  | 287,895    | 239,618    | 16,412                     | 31,865                        |
| 227 Underground Storage Tanks                                    | 414,206    | 342,116    | 20,145                     | 51,945                        |
| 229 Cigarette Ignition Testing                                   | 21,278     | 13,619     | -                          | 7,659                         |
| 340 Training Division  | 632,789    | 509,046    | 30,776                     | 92,967                        |
|  | 4,046,232  | 3,387,351  | 193,434                    | 465,447                       |
| Foster Care Review Board, State                                  |            |            |                            |                               |
| 116 Foster Care Review Board                                     | 1,535,988  | 1,281,405  | 75,282                     | 179,301                       |
| 353 Children's Commission  | 120,586    | 106,338    | 5,897                      | 8,351                         |
|  | 1,656,574  | 1,387,743  | 81,179                     | 187,652                       |
| Game and Parks Commission  |            |            |                            |                               |
| 162 Environmental Trust  | 285,005    | 245,842    | 14,204                     | 24,959                        |
| 330 Habitat Development  | 1,420,508  | 1,087,409  | 75,161                     | 257,938                       |
| 336 Wildlife Conservation  | 15,072,037 | 12,963,690 | 593,320                    | 1,515,027                     |
| 337 Administration   | 2,868,714  | 2,543,949  | 147,757                    | 177,008                       |
| 549 Parks - Admin & Operation                                    | 13,263,168 | 10,734,642 | 995,218                    | 1,533,308                     |
| 550 Planning & Trails Coordination                               | 946,378    | 751,802    | 49,418                     | 145,158                       |
| 617 Engineering & Area Maintenance                               | 1,754,087  | 1,152,298  | 63,138                     | 538,651                       |
|  | 35,609,897 | 29,479,632 | 1,938,216                  | 4,192,049                     |
| Governor   |            |            |                            |                               |
| 002 Salary - Governor  | 105,000    | 105,000    | -                          | -                             |
| 018 Policy Research Office                                       | 551,355    | 380,312    | -                          | 171,043                       |
| 021 Office of the Governor                                       | 942,974    | 719,620    | 40,852                     | 182,502                       |
|  | 1,599,329  | 1,204,932  | 40,852                     | 353,545                       |
| Grain Sorghum Development, Utilization<br>and Marketing Board    |            |            |                            |                               |
| 406 Grain Sorghum Development                                    | 54,256     | 51,290     | 2,966                      | -                             |

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM                               | LIMITATION         | ACTUAL             | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|--|--------------------|--------------------|----------------------------|-------------------------------|
| Health and Human Services, Department of (3) |                    |                    |                            |                               |
| Health and Human Services                    |                    |                    |                            |                               |
| 033 Department Central Office                | 8,354,027          | -                  | -                          | 8,354,027                     |
| 178 Professional Licensure                   | 3,238,621          | 2,479,987          | 142,458                    | 616,176                       |
| 250 Juvenile Services                        | 614,571            | -                  | -                          | 614,571                       |
| 261 General Operations                       | 25,868,898         | 20,883,343         | 1,198,767                  | 3,786,788                     |
| 262 Public Health Administration             | 23,639,452         | 20,220,531         | 1,167,460                  | 2,251,461                     |
| 263 Medicaid and LTC Admin                   | 26,095,325         | 23,473,823         | 1,348,757                  | 1,272,745                     |
| 264 Children and Family Svs Adm              | 697,405            | 591,021            | 34,457                     | 71,927                        |
| 265 Protection and Safety                    | 32,416,605         | 29,725,418         | 1,726,636                  | 964,551                       |
| 266 Economic and Family Support              | 28,794,360         | 26,098,554         | 1,591,745                  | 1,104,061                     |
| 267 Dev Disabilities Service Coord           | 10,743,988         | 9,814,259          | 566,291                    | 363,438                       |
| 268 Behavioral Health Admin                  | 1,723,465          | 1,349,235          | 75,030                     | 299,200                       |
| 269 Dev Disabilities Admin                   | 3,396,211          | 2,926,601          | 167,603                    | 302,007                       |
| 315 Office of Juvenile Services              | 297,644            | 243,862            | 16,225                     | 37,557                        |
| 359 Youth in Transition                      | 846,358            | 564,876            | 30,374                     | 251,108                       |
| 361 Hastings Regional Center                 | 4,696,340          | 3,641,260          | 385,321                    | 669,759                       |
| 363 Lincoln Regional Center                  | 26,373,318         | 24,610,673         | 1,209,355                  | 553,290                       |
| 371 YRTC - Geneva                            | 4,622,745          | 3,724,269          | 228,428                    | 670,048                       |
| 374 YRTC - Kearney                           | 8,795,366          | 7,416,102          | 446,086                    | 933,178                       |
| 379 CBRS - Eval and Screening                | 72,199             | 66,565             | 40,397                     | (34,763)                      |
| 421 Beatrice State Develop Center            | 24,802,204         | 16,566,321         | 914,469                    | 7,321,414                     |
| 621 Stem Cell Research                       | 13,500             | 9,750              | -                          | 3,750                         |
| 622 Cancer Research                          | 98,123             | 32,866             | 2,202                      | 63,055                        |
| 870 Norfolk Sex Offender Treatment           | 9,843,493          | 9,145,094          | 538,488                    | 159,911                       |
|  | <u>246,044,218</u> | <u>203,584,410</u> | <u>11,830,549</u>          | <u>30,629,259</u>             |
| Historical Society, Nebraska State           |                    |                    |                            |                               |
| 043 Departmental Administration              | 1,227,848          | 783,724            | 44,379                     | 399,745                       |
| 258 Library/Archives Division                | 585,977            | 491,102            | 28,294                     | 66,581                        |
| 541 Museum Operation                         | 620,086            | 455,563            | 26,667                     | 137,856                       |
| 542 Branch Museums                           | 311,906            | 247,493            | 15,371                     | 49,042                        |
| 543 Archeology Division                      | 638,720            | 455,344            | 23,474                     | 159,902                       |
| 552 Historical Preservation                  | 551,362            | 364,219            | 24,097                     | 163,046                       |
| 553 Sesquicentennial Commission              | 71,251             | 10,694             | -                          | 60,557                        |
| 647 Skeletal Remains Protection              | 15,773             | 9,236              | -                          | 6,537                         |
| 653 Ford Conservation Center                 | 266,585            | 243,181            | 14,095                     | 9,309                         |
|  | <u>4,289,508</u>   | <u>3,060,556</u>   | <u>176,377</u>             | <u>1,052,575</u>              |
| Indian Affairs, Commission of                |                    |                    |                            |                               |
| 584 Indian Affairs                           | 163,816            | 144,858            | 6,782                      | 12,176                        |
| Industrial Relations, Commission of          |                    |                    |                            |                               |
| 490 Commissioner Expenses                    | 66,457             | 29,022             | 2,593                      | 34,842                        |
| 531 Administration                           | 148,679            | 140,549            | 8,130                      | -                             |
|  | <u>215,136</u>     | <u>169,571</u>     | <u>10,723</u>              | <u>34,842</u>                 |
| Insurance, Department of                     |                    |                    |                            |                               |
| 068 Medical Professional Liability           | 58,921             | 38,702             | 1,527                      | 18,692                        |
| 069 Enf of Stds - Insurance                  | 8,171,897          | 5,866,933          | 335,780                    | 1,969,184                     |
|  | <u>8,230,818</u>   | <u>5,905,635</u>   | <u>337,307</u>             | <u>1,987,876</u>              |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE LIMITATION  
BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                                      | LIMITATION        | ACTUAL            | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|---|-------------------|-------------------|----------------------------|-------------------------------|
| Investment Council, Nebraska                        |                   |                   |                            |                               |
| 610 Investments Administration                      | <u>1,162,642</u>  | <u>1,097,677</u>  | <u>63,094</u>              | <u>1,871</u>                  |
| Labor, Department of                                |                   |                   |                            |                               |
| 031 Division of Employment                          | 18,969,973        | 14,972,069        | 882,744                    | 3,115,160                     |
| 194 Public Protection                               | <u>1,692,959</u>  | <u>1,434,047</u>  | <u>82,173</u>              | <u>176,739</u>                |
|   | <u>20,662,932</u> | <u>16,406,116</u> | <u>964,917</u>             | <u>3,291,899</u>              |
| Legislative Council                                 |                   |                   |                            |                               |
| 001 Salaries - Legislature                          | 588,000           | 586,690           | -                          | 1,310                         |
| 122 Legislative Services                            | 7,404,503         | 6,127,413         | 285,774                    | 991,316                       |
| 123 Clerk of Legislature                            | 3,105,538         | 2,443,994         | 94,753                     | 566,791                       |
| 126 Legislative Research                            | 609,785           | 448,578           | 19,851                     | 141,356                       |
| 127 Revisor of Statutes                             | 1,159,168         | 1,006,101         | 30,577                     | 122,490                       |
| 129 Legislative Audit                               | 550,358           | 503,624           | 22,236                     | 24,498                        |
| 504 Office of Public Counsel                        | 1,277,092         | 1,101,126         | 57,275                     | 118,691                       |
| 638 Fiscal and Program                              | <u>1,408,809</u>  | <u>1,254,435</u>  | <u>33,226</u>              | <u>121,148</u>                |
|   | <u>16,103,253</u> | <u>13,471,961</u> | <u>543,692</u>             | <u>2,087,600</u>              |
| Library Commission, Nebraska                        |                   |                   |                            |                               |
| 252 Library Operations                              | <u>2,216,298</u>  | <u>1,944,184</u>  | <u>110,434</u>             | <u>161,680</u>                |
| Lieutenant Governor                                 |                   |                   |                            |                               |
| 008 Salary - Lieutenant Governor                    | 75,000            | 75,000            | -                          | -                             |
| 124 Office - Lieutenant Governor                    | <u>25,231</u>     | <u>11,410</u>     | <u>658</u>                 | <u>13,163</u>                 |
|   | <u>100,231</u>    | <u>86,410</u>     | <u>658</u>                 | <u>13,163</u>                 |
| Liquor Control Commission, Nebraska                 |                   |                   |                            |                               |
| 073 Licensing & Regulation                          | <u>832,496</u>    | <u>702,835</u>    | <u>39,625</u>              | <u>90,036</u>                 |
| Latino-American Commission on                       |                   |                   |                            |                               |
| 537 Latino-American Commission                      | <u>141,596</u>    | <u>100,514</u>    | <u>5,747</u>               | <u>35,335</u>                 |
| Military, Department of                             |                   |                   |                            |                               |
| 192 Governor's Emergency Program                    | 862,864           | 764,368           | 11,811                     | 86,685                        |
| 544 National & State Guard                          | 6,997,962         | 5,750,439         | 351,077                    | 896,446                       |
| 545 Emergency Management                            | <u>2,075,383</u>  | <u>1,696,994</u>  | <u>96,915</u>              | <u>281,474</u>                |
|   | <u>9,936,209</u>  | <u>8,211,801</u>  | <u>459,803</u>             | <u>1,264,605</u>              |
| Motor Vehicle Industry Licensing Board,<br>Nebraska |                   |                   |                            |                               |
| 076 Enf of Stds - Auto Industry                     | <u>532,344</u>    | <u>436,108</u>    | <u>32,135</u>              | <u>64,101</u>                 |
| Motor Vehicles, Department of                       |                   |                   |                            |                               |
| 070 Enf of Stds - Motor Vehicles                    | <u>10,143,200</u> | <u>8,294,391</u>  | <u>517,487</u>             | <u>1,331,322</u>              |
| Natural Resources, Department of                    |                   |                   |                            |                               |
| 334 Soil and Water Conservation                     | <u>7,039,641</u>  | <u>6,092,196</u>  | <u>353,198</u>             | <u>594,247</u>                |
| Oil and Gas Conservation Commission,<br>Nebraska    |                   |                   |                            |                               |
| 335 Oil and Gas Conservation                        | <u>613,529</u>    | <u>502,555</u>    | <u>30,087</u>              | <u>80,887</u>                 |

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM  | LIMITATION       | ACTUAL           | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|---|------------------|------------------|----------------------------|-------------------------------|
| Pardons, Board of (1)                                   |                  |                  |                            |                               |
| 320 Parole Board Salaries                               | 422,532          | 400,773          | -                          | 21,759                        |
| 358 Board of Parole                                     | 3,529,413        | 3,043,908        | 164,273                    | 321,232                       |
|   | <u>3,951,945</u> | <u>3,444,681</u> | <u>164,273</u>             | <u>342,991</u>                |
| Postsecondary Education, Coordinating<br>Commission for |                  |                  |                            |                               |
| 297 Math/Science Grant Program                          | 18,833           | 6,017            | -                          | 12,816                        |
| 640 Postsecondary Education                             | 902,946          | 787,315          | -                          | 115,631                       |
| 692 Community College GAP                               | 60,600           | 13,795           | -                          | 46,805                        |
|   | <u>982,379</u>   | <u>807,127</u>   | <u>-</u>                   | <u>175,252</u>                |
| Power Review Board, Nebraska                            |                  |                  |                            |                               |
| 072 Enforcement of Standards                            | 249,800          | 207,586          | 12,594                     | 29,620                        |
| Public Accountancy, Nebraska<br>State Board of          |                  |                  |                            |                               |
| 084 Enforcement of Standards                            | 194,759          | 178,380          | 9,813                      | 6,566                         |
| Public Advocacy, Commission on                          |                  |                  |                            |                               |
| 425 Operations  | 760,003          | 746,664          | -                          | 13,339                        |
| Public Service Commission                               |                  |                  |                            |                               |
| 014 Salaries - Public Serv Comm                         | 375,000          | 375,000          | -                          | -                             |
| 019 Modular Housing Units                               | 396,220          | 279,081          | -                          | 117,139                       |
| 054 Enf of Stds - Common Carriers                       | 1,176,709        | 942,579          | 1,092                      | 233,038                       |
| 060 Grain Warehouse Survey                              | 7,587            | -                | -                          | 7,587                         |
| 064 Telephone Relay System                              | 65,584           | 57,398           | -                          | 8,186                         |
| 071 NE Internet Enhmt Fund                              | 5,491            | 594              | -                          | 4,897                         |
| 583 Enhanced Wireless 911 Fund                          | 832,644          | 605,209          | -                          | 227,435                       |
| 686 Universal Service Fund                              | 540,268          | 450,716          | -                          | 89,552                        |
| 790 Natural Gas Regulation                              | 278,287          | 226,550          | -                          | 51,737                        |
| 792 Major Oil Pipeline Siting                           | 200,160          | 136,052          | -                          | 64,108                        |
|   | <u>3,877,950</u> | <u>3,073,179</u> | <u>1,092</u>               | <u>803,679</u>                |
| Racing Commission, State                                |                  |                  |                            |                               |
| 074 Enf of Stds - Horseracing                           | 591,305          | 279,401          | 7,814                      | 304,090                       |
| Real Estate Appraiser Board                             |                  |                  |                            |                               |
| 079 Appraiser Licensing                                 | 172,883          | 155,121          | 9,629                      | 8,133                         |
| Real Estate Commission, State                           |                  |                  |                            |                               |
| 077 Enf of Stds - Real Estate                           | 596,556          | 549,114          | 32,000                     | 15,442                        |
| Retirement Systems, Public Employees                    |                  |                  |                            |                               |
| 041 Retirement/Deferred Comp Adm                        | 2,521,097        | 2,191,807        | 127,114                    | 202,176                       |
| 042 Board Member Expenses                               | 7,300            | 5,200            | 250                        | 1,850                         |
|   | <u>2,528,397</u> | <u>2,197,007</u> | <u>127,364</u>             | <u>204,026</u>                |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE LIMITATION  
BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM                        | LIMITATION         | ACTUAL             | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|---------------------------------------|--------------------|--------------------|----------------------------|-------------------------------|
| Revenue, Department of                |                    |                    |                            |                               |
| 013 Salary - State Tax Commissioner   | 171,932            | 161,508            | 9,323                      | 1,101                         |
| 102 Revenue Administration            | 17,636,827         | 14,624,789         | 829,615                    | 2,182,423                     |
| 111 Motor Fuel Tax                    | 1,238,126          | 958,156            | 52,438                     | 227,532                       |
| 112 Property Tax Assessment           | 1,711,504          | 1,505,164          | 79,546                     | 126,794                       |
| 160 Lottery Administration            | 1,475,033          | 1,214,806          | 72,908                     | 187,319                       |
| 164 Gamblers Assistance               | 115,198            | 108,286            | 6,462                      | 450                           |
| 165 Charitable Gaming                 | 1,159,293          | 935,824            | 54,194                     | 169,275                       |
|                                       | <u>23,507,913</u>  | <u>19,508,533</u>  | <u>1,104,486</u>           | <u>2,894,894</u>              |
| Transportation, Department of (2)     |                    |                    |                            |                               |
| 026 Administration and Services       | 1,252,593          | 980,282            | 100,372                    | 171,939                       |
| 568 Highway Administration            | 11,240,962         | 10,321,075         | 587,846                    | 332,041                       |
| 569 Construction                      | 52,238,703         | 45,427,859         | 2,649,299                  | 4,161,545                     |
| 572 Service and Support               | 6,662,771          | 6,098,866          | 331,770                    | 232,135                       |
| 574 Highway Maintenance               | 46,749,544         | 40,908,534         | 2,333,698                  | 3,507,312                     |
| 596 State-Owned Aircraft              | 113,206            | 50,072             | 3,058                      | 60,076                        |
|                                       | <u>118,257,779</u> | <u>103,786,688</u> | <u>6,006,043</u>           | <u>8,465,048</u>              |
| Secretary of State                    |                    |                    |                            |                               |
| 009 Salary - Secretary of State       | 85,000             | 85,000             | -                          | -                             |
| 022 Departmental Administration       | 255,086            | 221,279            | 560                        | 33,247                        |
| 045 Election Administration           | 383,671            | 299,789            | -                          | 83,882                        |
| 051 Enf of Stds - Corporations        | 375,211            | 343,801            | -                          | 31,410                        |
| 053 Enf of Stds - Collection Agencies | 57,983             | 52,970             | -                          | 5,013                         |
| 086 Enf of Stds - Records Mgmt        | 541,310            | 368,643            | -                          | 172,667                       |
| 089 Comm Code Central Filing          | 520,418            | 381,032            | -                          | 139,386                       |
|                                       | <u>2,218,679</u>   | <u>1,752,514</u>   | <u>560</u>                 | <u>465,605</u>                |
| State Patrol, Nebraska                |                    |                    |                            |                               |
| 189 Command & Support                 | 7,992,169          | 7,370,599          | 280,822                    | 340,748                       |
| 190 Criminal Investigations           | 15,448,691         | 12,688,016         | 329,993                    | 2,430,682                     |
| 195 Road Operations                   | 19,908,156         | 17,784,046         | 62,075                     | 2,062,035                     |
| 205 Carrier Enforcement               | 7,753,414          | 6,315,084          | 68,765                     | 1,369,565                     |
| 575 Byrne Grants                      | 36,109             | 32,935             | -                          | 3,174                         |
| 630 State Capitol Security            | 803,632            | 668,690            | 29,152                     | 105,790                       |
| 850 Public Safety Comm System         | 93,612             | 86,396             | 4,374                      | 2,842                         |
|                                       | <u>52,035,783</u>  | <u>44,945,766</u>  | <u>775,181</u>             | <u>6,314,836</u>              |
| State Treasurer                       |                    |                    |                            |                               |
| 012 Salary - State Treasurer          | 85,000             | 85,000             | -                          | -                             |
| 024 State Disbursement Unit           | 1,259,056          | 1,164,834          | -                          | 94,222                        |
| 475 Able Saving Program               | 95,500             | 49,295             | -                          | 46,205                        |
| 503 Treasury Management               | 461,537            | 436,517            | -                          | 25,020                        |
| 505 Educational Savings Plan          | 114,625            | 91,557             | -                          | 23,068                        |
| 512 Unclaimed Property                | 430,496            | 406,694            | -                          | 23,802                        |
| 659 Long-Term Care Savings Plan       | 10,402             | 7,662              | -                          | 2,740                         |
|                                       | <u>2,456,616</u>   | <u>2,241,559</u>   | <u>-</u>                   | <u>215,057</u>                |

State of Nebraska

**SCHEDULE OF PERSONAL SERVICE LIMITATION  
BY PROGRAM**

For the year ended June 30, 2018

| AGENCY/PROGRAM   | LIMITATION        | ACTUAL            | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|--|-------------------|-------------------|----------------------------|-------------------------------|
| Supreme Court  |                   |                   |                            |                               |
| 003 Salaries - Supreme Court Judges                              | 1,215,858         | 1,137,285         | -                          | 78,573                        |
| 004 Salaries - Appellate Court Judges                            | 990,057           | 948,616           | -                          | 41,441                        |
| 005 Salaries - Retired Judges                                    | 71,820            | 37,584            | -                          | 34,236                        |
| 006 Salaries - Dist & Juv Judges                                 | 10,899,900        | 10,697,856        | -                          | 202,044                       |
| 007 Salaries - County Judges                                     | 9,066,826         | 8,911,495         | -                          | 155,331                       |
| 034 Court Administrator  | 6,221,747         | 6,016,107         | -                          | 205,640                       |
| 040 State Law Library  | 97,615            | 91,156            | -                          | 6,459                         |
| 235 Prob Contractual Serv  | 170,602           | 63,706            | -                          | 106,896                       |
| 396 County Court System  | 13,695,767        | 12,935,761        | 8,381                      | 751,625                       |
| 397 Statewide Probation  | 8,837,018         | 8,211,652         | 9,828                      | 615,538                       |
| 398 Intensive Probation  | 12,469,403        | 10,717,636        | 11,331                     | 1,740,436                     |
| 399 District Court Reporters                                     | 4,049,032         | 3,876,075         | -                          | 172,957                       |
| 405 Court Of Appeals   | 956,166           | 904,748           | -                          | 51,418                        |
| 420 Specialized Court Operations                                 | 1,411,439         | 1,204,192         | -                          | 207,247                       |
| 435 Community Corrections  | 7,238,153         | 5,435,376         | 7,284                      | 1,795,493                     |
| 437 Juvenile Justice   | 13,284,846        | 11,107,996        | -                          | 2,176,850                     |
| 570 Computer Automation  | 698,676           | 672,961           | -                          | 25,715                        |
|  | <u>91,374,925</u> | <u>82,970,202</u> | <u>36,824</u>              | <u>8,367,899</u>              |
| Tax Equalization and Review Commission                           |                   |                   |                            |                               |
| 115 Operations   | 635,026           | 571,702           | 30,200                     | 33,124                        |
| Tourism Commission, Nebraska                                     |                   |                   |                            |                               |
| 618 Tourism Promotion  | 957,070           | 652,181           | 50,927                     | 253,962                       |
| Veterans' Affairs, Department of (3)                             |                   |                   |                            |                               |
| 036 Department Administration                                    | 1,797,390         | 1,482,078         | 62,864                     | 252,448                       |
| 037 Veteran Cemetery System                                      | 158,680           | 128,454           | 8,355                      | 21,871                        |
| 510 Veterans Home System Admin                                   | 5,883,528         | 709,646           | 186,226                    | 4,987,656                     |
| 519 Grand Island Vets Home                                       | 10,311,460        | 8,478,203         | 408,161                    | 1,425,096                     |
| 520 Norfolk Vets Home  | 7,443,000         | 7,003,131         | 407,761                    | 32,108                        |
| 521 Western Nebraska Vets Home                                   | 4,811,716         | 4,412,871         | 242,348                    | 156,497                       |
| 522 Eastern Nebraska Vets Home                                   | 6,173,500         | 5,712,881         | 299,231                    | 161,388                       |
|  | <u>36,579,274</u> | <u>27,927,264</u> | <u>1,614,946</u>           | <u>6,875,676</u>              |
| Wheat Development, Utilization, and<br>Marketing Board, Nebraska |                   |                   |                            |                               |
| 381 Nebraska Wheat Board   | 242,889           | 182,155           | 10,335                     | 50,399                        |
| Workers' Compensation Court, Nebraska                            |                   |                   |                            |                               |
| 526 WC Judges' Salaries  | 1,124,675         | 1,122,326         | -                          | 2,349                         |
| 530 WC Court Administration                                      | 2,370,133         | 2,196,419         | -                          | 173,714                       |
| 635 Acting Judges' Salaries                                      | 51,339            | -                 | -                          | 51,339                        |
|  | <u>3,546,147</u>  | <u>3,318,745</u>  | <u>-</u>                   | <u>227,402</u>                |

State of Nebraska

# SCHEDULE OF PERSONAL SERVICE LIMITATION BY PROGRAM

For the year ended June 30, 2018

| AGENCY/PROGRAM               | LIMITATION            | ACTUAL                  | CERTIFIED PSL<br>CARRYOVER | UNDER<br>(OVER)<br>LIMITATION |
|------------------------------|-----------------------|-------------------------|----------------------------|-------------------------------|
| TOTAL STATE                  | \$ <u>976,192,547</u> | 829,877,259             | \$ <u>38,100,569</u>       | \$ <u>108,053,331</u>         |
| Nebraska State Colleges *    |                       | 53,739,987              |                            |                               |
| University of Nebraska *     |                       | 876,236,263             |                            |                               |
| Trust Funds                  |                       | <u>171,259,534</u>      |                            |                               |
| Total Gross Pay To Employees |                       | \$ <u>1,931,113,043</u> |                            |                               |

\* Nebraska State Colleges and University of Nebraska are not subject to personal service limitations

- (1) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (2) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads.  
The surviving agency was renamed Department of Transportation.
- (3) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**ANALYSIS OF PERSONAL SERVICES**

For the years ended June 30, 2014 through June 30, 2018

|                                      | 2014                    | 2015                    | 2016                    | 2017                    | 2018                    |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| TOTAL GROSS PAY TO EMPLOYEES         | \$ 1,710,463,093        | \$ 1,772,747,349        | \$ 1,841,588,220        | \$ 1,896,452,743        | \$ 1,931,113,043        |
| STATE CONTRIBUTIONS:                 |                         |                         |                         |                         |                         |
| Health Insurance                     | 199,398,582             | 209,811,507             | 214,985,728             | 247,205,802             | 257,913,553             |
| Social Security and Medicare         | 94,610,474              | 98,062,163              | 101,832,983             | 103,884,110             | 105,338,047             |
| Retirement                           | 96,758,166              | 116,227,469             | 102,839,607             | 105,832,035             | 107,374,595             |
| Workers' Compensation Wage Loss      | 17,177,734              | 17,150,370              | 16,314,427              | 16,298,090              | 15,860,560              |
| Life Insurance                       | 1,224,139               | 1,257,702               | 1,274,421               | 1,295,396               | 1,130,314               |
| Employee Benefits-University (1)     | 62,885,836              | 64,053,510              | 60,563,259              | 73,561,282              | 77,665,397              |
| Unemployment Insurance               | 2,003,122               | 1,676,505               | 1,378,534               | 1,121,587               | 1,192,466               |
| Tuition Assistance                   | 10,898,703              | 10,809,881              | 11,444,652              | 12,089,980              | 12,963,989              |
| Other State Contributions            | 270,254                 | 285,231                 | 313,708                 | 305,019                 | 389,391                 |
| TOTAL STATE CONTRIBUTIONS            | <u>485,227,012</u>      | <u>519,334,339</u>      | <u>510,947,319</u>      | <u>561,593,301</u>      | <u>579,828,311</u>      |
| TOTAL PERSONAL SERVICES EXPENDITURES | <u>\$ 2,195,690,105</u> | <u>\$ 2,292,081,689</u> | <u>\$ 2,352,535,539</u> | <u>\$ 2,458,046,044</u> | <u>\$ 2,510,941,354</u> |

(1) The University of Nebraska grouped employee benefits starting in 2014.

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014               | 2015               | 2016               | 2017               | 2018               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Abstracters, Board of Examiners                       |                    |                    |                    |                    |                    |
| Cash  | \$ 115,584         | \$ 71,178          | \$ 94,151          | \$ 48,037          | \$ 96,075          |
| Accountability and Disclosure<br>Commission, Nebraska |                    |                    |                    |                    |                    |
| Cash  | 748,587            | 807,686            | 647,045            | 644,164            | 541,588            |
| Administrative Services                               |                    |                    |                    |                    |                    |
| Cash  | 35,368,014         | 32,371,117         | 32,644,016         | 38,673,899         | 34,570,312         |
| Federal   | (7,093,657)        | (16,257,348)       | (20,970,104)       | (23,495,518)       | (27,973,663)       |
| Revolving   | 88,318,437         | 96,707,367         | 88,276,115         | 81,705,151         | 78,330,364         |
| Trust   | 42,032,807         | 28,798,674         | 26,061,221         | 31,177,204         | 50,303,477         |
|   | <u>158,625,601</u> | <u>141,619,810</u> | <u>126,011,248</u> | <u>128,060,736</u> | <u>135,230,490</u> |
| Aeronautics, Department of (3)                        |                    |                    |                    |                    |                    |
| Cash  | 7,627,543          | 8,430,783          | 8,284,060          | 22,401,347         | -                  |
| Trust   | 6,654,269          | 6,737,668          | 6,774,706          | 6,047,493          | -                  |
|   | <u>14,281,812</u>  | <u>15,168,451</u>  | <u>15,058,766</u>  | <u>28,448,840</u>  | <u>-</u>           |
| Agriculture, Department of                            |                    |                    |                    |                    |                    |
| Cash  | 3,797,426          | 3,799,804          | 3,586,416          | 3,477,891          | 3,381,715          |
| Federal   | 3,266,965          | 3,376,436          | 3,422,153          | 3,562,091          | 3,302,031          |
| Revolving   | 54,153             | 15,489             | 45,160             | 125,342            | 236,571            |
|   | <u>7,118,544</u>   | <u>7,191,729</u>   | <u>7,053,729</u>   | <u>7,165,324</u>   | <u>6,920,317</u>   |
| Agriculture, State Board of                           |                    |                    |                    |                    |                    |
| Cash  | 900,261            | 946,907            | 1,114,103          | 2,078              | 2,297              |
|   | <u>900,261</u>     | <u>946,907</u>     | <u>1,114,103</u>   | <u>2,078</u>       | <u>2,297</u>       |
| Arts Council, Nebraska                                |                    |                    |                    |                    |                    |
| Cash  | 26,914             | 213,301            | 28,353             | 54,767             | 58,969             |
| Federal   | 74,919             | 8,947              | 61,475             | 72,258             | 336,951            |
|   | <u>101,833</u>     | <u>222,248</u>     | <u>89,828</u>      | <u>127,025</u>     | <u>395,920</u>     |
| Attorney General                                      |                    |                    |                    |                    |                    |
| Cash  | 3,328,494          | 4,722,723          | 5,637,935          | 9,227,329          | 8,168,232          |
| Federal   | 108,311            | 44,759             | 33,144             | 22,727             | 13,479             |
| Revolving   | 159,219            | 123,236            | 205,165            | 237,461            | 175,369            |
| Trust   | 70,562             | 4,869              | 23,161             | 276,498            | 266,953            |
|   | <u>3,666,586</u>   | <u>4,895,587</u>   | <u>5,899,405</u>   | <u>9,764,015</u>   | <u>8,624,033</u>   |
| Auditor of Public Accounts                            |                    |                    |                    |                    |                    |
| Cash  | 52,913             | 1,662              | 13,906             | 109,979            | 227,538            |
| Banking and Finance, Department of                    |                    |                    |                    |                    |                    |
| Cash  | 22,226,681         | 24,116,130         | 21,060,690         | 16,485,652         | 12,699,867         |
| Barber Examiners, Board of                            |                    |                    |                    |                    |                    |
| Cash  | 180,428            | 152,340            | 181,249            | 144,364            | 163,184            |
| Blind and Visually Impaired, Commission for           |                    |                    |                    |                    |                    |
| Cash  | 120,252            | 103,506            | 105,049            | 138,218            | 171,730            |
| Federal   | 108,423            | 110,675            | (9,505)            | (774)              | 4                  |
| Trust   | 63,974             | 65,236             | 66,722             | 68,140             | 69,603             |
|   | <u>292,649</u>     | <u>279,417</u>     | <u>162,266</u>     | <u>205,584</u>     | <u>241,337</u>     |
| Brand Committee, Nebraska                             |                    |                    |                    |                    |                    |
| Cash  | 1,057,617          | 954,249            | 1,017,715          | 1,915,312          | 2,382,482          |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Corn Development, Utilization<br>and Marketing Board, Nebraska<br>Cash | 2,223,131          | 2,030,766          | 2,574,668          | 2,634,746          | 3,016,350          |
| Correctional Services, Department of (2)                               |                    |                    |                    |                    |                    |
| Cash   | 1,315,616          | 2,088,194          | 2,539,658          | 2,956,866          | 3,738,266          |
| Federal  | 888,590            | 896,579            | 229,218            | 277,426            | 218,123            |
| Revolving  | 14,603,616         | 14,534,600         | 14,719,581         | 18,740,399         | 18,841,424         |
| Trust  | 6,042,069          | 6,545,336          | 6,502,054          | 5,985,261          | 5,585,247          |
|  | <u>22,849,891</u>  | <u>24,064,709</u>  | <u>23,990,511</u>  | <u>27,959,952</u>  | <u>28,383,060</u>  |
| Criminal Justice, Commission on<br>Law Enforcement and<br>Cash         | 2,018,132          | 1,786,120          | 1,556,829          | 1,388,971          | 1,518,438          |
| Federal  | 340,350            | 213,369            | 134,456            | 144,840            | 208,815            |
|  | <u>2,358,482</u>   | <u>1,999,489</u>   | <u>1,691,285</u>   | <u>1,533,811</u>   | <u>1,727,253</u>   |
| Dairy Industry Development Board,<br>Nebraska<br>Cash                  | 103,737            | 112,519            | 108,267            | 120,211            | 126,278            |
| Deaf/Hard of Hearing, Commission for the<br>Cash                       | 19,572             | 24,698             | 28,052             | 39,871             | 49,719             |
| Dry Bean Commission<br>Cash  | 54,557             | 131,013            | 252,526            | 407,594            | 536,493            |
| Economic Development, Department of (1)                                |                    |                    |                    |                    |                    |
| Cash   | 36,347,966         | 46,065,382         | 50,231,266         | 51,717,700         | 48,367,540         |
| Federal  | 13,016,529         | 17,697,573         | 17,837,640         | 13,995,706         | 12,893,560         |
|  | <u>49,364,495</u>  | <u>63,762,955</u>  | <u>68,068,906</u>  | <u>65,713,406</u>  | <u>61,261,100</u>  |
| Education, State Department of   |                    |                    |                    |                    |                    |
| Cash   | 12,760,273         | 13,579,076         | 13,520,157         | 15,972,117         | 15,694,569         |
| Federal  | 11,246,515         | 10,364,644         | 8,250,997          | 6,267,402          | 3,204,218          |
| Revolving  | 272,880            | 300,412            | 276,995            | 238,067            | 266,276            |
| Trust  | 76,838,341         | 79,973,190         | 81,479,766         | 85,618,709         | 85,291,154         |
|  | <u>101,118,009</u> | <u>104,217,322</u> | <u>103,527,915</u> | <u>108,096,295</u> | <u>104,456,217</u> |
| Educational Lands and Funds, Board of                                  |                    |                    |                    |                    |                    |
| Cash   | 5,094,147          | 5,926,290          | 6,711,275          | 7,276,756          | 9,852,358          |
| Trust  | 689,200,152        | 719,709,087        | 729,304,689        | 790,620,491        | 814,862,328        |
|  | <u>694,294,299</u> | <u>725,635,377</u> | <u>736,015,964</u> | <u>797,897,247</u> | <u>824,714,686</u> |
| Educational Telecommunications<br>Commission, Nebraska                 |                    |                    |                    |                    |                    |
| Cash   | 435,404            | 381,259            | 335,891            | 254,567            | 158,000            |
| Federal  | 4,392              | 4,392              | -                  | -                  | -                  |
| Trust  | 22,000             | 22,000             | 492,033            | 41,326             | 22,000             |
|  | <u>461,796</u>     | <u>407,651</u>     | <u>827,924</u>     | <u>295,893</u>     | <u>180,000</u>     |
| Electrical Board, Nebraska<br>Cash                                     | 690,772            | 1,185,015          | 897,526            | 1,051,376          | 828,272            |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014               | 2015               | 2016               | 2017               | 2018               |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Energy Agency  |                    |                    |                    |                    |                    |
| Cash   | 566,131            | 501,836            | 1,338,594          | 1,265,729          | 847,837            |
| Federal  | 14,109,267         | 14,142,240         | 14,106,283         | 14,132,312         | 13,320,928         |
| Trust  | 34,864,477         | 34,657,064         | 34,794,949         | 34,881,895         | 34,883,978         |
|  | <u>49,539,875</u>  | <u>49,301,140</u>  | <u>50,239,826</u>  | <u>50,279,936</u>  | <u>49,052,743</u>  |
| Engineers and Architects, Board of<br>Examiners for Professional |                    |                    |                    |                    |                    |
| Cash   | 1,015,186          | 999,281            | 1,043,523          | 1,004,765          | 638,868            |
| Environmental Quality, Department of                             |                    |                    |                    |                    |                    |
| Cash   | 17,404,897         | 21,369,858         | 21,630,005         | 18,842,643         | 15,503,722         |
| Federal  | 1,008,195          | 1,071,270          | 1,397,205          | 1,269,708          | 1,094,440          |
| Trust  | 392,613,438        | 434,558,772        | 456,446,737        | 482,133,778        | 502,506,550        |
|  | <u>411,026,530</u> | <u>456,999,900</u> | <u>479,473,947</u> | <u>502,246,129</u> | <u>519,104,712</u> |
| Equal Opportunity Commission                                     |                    |                    |                    |                    |                    |
| Federal  | 1,184,073          | 1,210,355          | 1,612,141          | 1,378,406          | 1,523,218          |
| Ethanol Board, Nebraska  |                    |                    |                    |                    |                    |
| Cash   | 261,988            | 203,851            | 142,927            | 106,723            | 104,363            |
| Federal  | 2,764              | 2,764              | 2,764              | -                  | -                  |
|  | <u>264,752</u>     | <u>206,615</u>     | <u>145,691</u>     | <u>106,723</u>     | <u>104,363</u>     |
| Fire Marshal, State  |                    |                    |                    |                    |                    |
| Cash   | 2,571,743          | 2,396,985          | 2,317,552          | 2,119,140          | 2,048,771          |
| Federal  | 52,857             | 62,799             | 35,202             | 51,890             | 45,920             |
|  | <u>2,624,600</u>   | <u>2,459,784</u>   | <u>2,352,754</u>   | <u>2,171,030</u>   | <u>2,094,691</u>   |
| Foster Care Review Board, State                                  |                    |                    |                    |                    |                    |
| Cash   | 23,711             | 25,149             | 25,750             | 28,138             | 29,105             |
| Trust  | 18,013             | 18,368             | 18,787             | 19,186             | 19,598             |
|  | <u>41,724</u>      | <u>43,517</u>      | <u>44,537</u>      | <u>47,324</u>      | <u>48,703</u>      |
| Game and Parks Commission  |                    |                    |                    |                    |                    |
| Cash   | 86,051,010         | 107,151,597        | 109,595,100        | 118,121,062        | 125,772,215        |
| Federal  | 154,655            | 1,753,418          | 1,124,432          | 1,041,367          | 1,470,965          |
|  | <u>86,205,665</u>  | <u>108,905,015</u> | <u>110,719,532</u> | <u>119,162,429</u> | <u>127,243,180</u> |
| Geologists, Board of   |                    |                    |                    |                    |                    |
| Cash   | 72,489             | 75,418             | 76,383             | 76,109             | 74,795             |
| Grain Sorghum Development,<br>Utilization and Marketing Board    |                    |                    |                    |                    |                    |
| Cash   | 45,930             | 110,432            | 159,720            | 203,650            | 233,386            |
| Health and Human Services, Department of (4)                     |                    |                    |                    |                    |                    |
| Cash   | 74,823,649         | 77,423,106         | 83,606,106         | 84,812,374         | 70,030,687         |
| Federal  | 37,869,951         | 30,801,142         | 30,212,571         | 16,798,310         | 18,694,102         |
| Trust  | 459,722,296        | 463,379,004        | 442,315,598        | 469,470,806        | 478,741,812        |
|  | <u>572,415,896</u> | <u>571,603,252</u> | <u>556,134,275</u> | <u>571,081,490</u> | <u>567,466,601</u> |
| Historical Society, Nebraska State                               |                    |                    |                    |                    |                    |
| Cash   | 294,080            | 449,853            | 521,177            | 475,495            | 925,475            |
| Federal  | 317,569            | 326,027            | 319,427            | 287,330            | 256,436            |
| Trust  | 220,729            | 206,358            | 211,879            | 216,807            | 219,442            |
|  | <u>832,378</u>     | <u>982,238</u>     | <u>1,052,483</u>   | <u>979,632</u>     | <u>1,401,353</u>   |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY   | 2014              | 2015              | 2016              | 2017              | 2018              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Indian Affairs, Commission on                    |                   |                   |                   |                   |                   |
| Cash   | 15,671            | 14,497            | 13,031            | 23,450            | 24,741            |
| Federal  | 7,080             | -                 | -                 | -                 | -                 |
|  | <u>22,751</u>     | <u>14,497</u>     | <u>13,031</u>     | <u>23,450</u>     | <u>24,741</u>     |
| Insurance, Department of                         |                   |                   |                   |                   |                   |
| Cash   | 14,692,724        | 17,710,335        | 18,141,632        | 18,363,705        | 20,026,090        |
| Trust  | 19,907,443        | 10,070,168        | 10,071,709        | 10,501,456        | 13,090,115        |
|  | <u>34,600,167</u> | <u>27,780,503</u> | <u>28,213,341</u> | <u>28,865,161</u> | <u>33,116,205</u> |
| Investment Council, Nebraska                     |                   |                   |                   |                   |                   |
| Cash   | <u>1,356,087</u>  | <u>907,729</u>    | <u>1,120,576</u>  | <u>1,356,930</u>  | <u>951,225</u>    |
| Labor, Department of                             |                   |                   |                   |                   |                   |
| Cash   | 4,589,548         | 5,636,589         | 10,850,413        | 11,571,316        | 10,495,692        |
| Federal  | 2,414,223         | 2,742,225         | 2,774,119         | 2,258,435         | 2,291,389         |
| Trust  | 56,602,021        | 58,566,483        | 58,237,116        | 61,646,295        | 64,343,641        |
|  | <u>63,605,792</u> | <u>66,945,297</u> | <u>71,861,648</u> | <u>75,476,046</u> | <u>77,130,722</u> |
| Land Surveyors, State Board of Examiners for     |                   |                   |                   |                   |                   |
| Cash   | <u>47,357</u>     | <u>64,876</u>     | <u>52,644</u>     | <u>66,004</u>     | <u>54,361</u>     |
| Landscape Architects, Board of                   |                   |                   |                   |                   |                   |
| Cash   | <u>28,333</u>     | <u>31,484</u>     | <u>38,329</u>     | <u>41,296</u>     | <u>45,062</u>     |
| Latino-American Commission                       |                   |                   |                   |                   |                   |
| Cash   | <u>100</u>        | <u>1,056</u>      | <u>4,109</u>      | <u>6,365</u>      | <u>7,886</u>      |
| Legislative Council                              |                   |                   |                   |                   |                   |
| Cash   | <u>395,531</u>    | <u>471,535</u>    | <u>531,795</u>    | <u>487,140</u>    | <u>456,638</u>    |
| Library Commission, Nebraska                     |                   |                   |                   |                   |                   |
| Cash   | 70,379            | 50,594            | 47,752            | 50,243            | 48,326            |
| Federal  | (80,802)          | 76,932            | 51,172            | 123,944           | 114,102           |
| Trust  | 129,128           | 126,924           | 120,518           | 130,092           | 134,853           |
|  | <u>118,705</u>    | <u>254,450</u>    | <u>219,442</u>    | <u>304,279</u>    | <u>297,281</u>    |
| Liquor Control Commission, Nebraska              |                   |                   |                   |                   |                   |
| Cash   | <u>88,653</u>     | <u>105,154</u>    | <u>119,313</u>    | <u>134,496</u>    | <u>125,332</u>    |
| Military, Department of                          |                   |                   |                   |                   |                   |
| Cash   | 639,074           | 1,583,114         | 1,693,132         | 1,737,346         | 1,405,170         |
| Federal  | 1,324,572         | 1,375,225         | 2,334,944         | 1,986,102         | 1,827,950         |
|  | <u>1,963,646</u>  | <u>2,958,339</u>  | <u>4,028,076</u>  | <u>3,723,448</u>  | <u>3,233,120</u>  |
| Motor Vehicle Industry Licensing Board, Nebraska |                   |                   |                   |                   |                   |
| Cash   | <u>613,345</u>    | <u>724,130</u>    | <u>801,220</u>    | <u>850,964</u>    | <u>253,563</u>    |
| Motor Vehicles, Department of                    |                   |                   |                   |                   |                   |
| Cash   | 22,546,008        | 24,752,648        | 31,465,662        | 28,018,115        | 25,808,645        |
| Federal  | (33,528)          | (14,317)          | (42,560)          | 675               | (192,726)         |
| Trust  | 46,612            | 46,612            | 46,612            | 46,612            | 46,612            |
|  | <u>22,559,092</u> | <u>24,784,943</u> | <u>31,469,714</u> | <u>28,065,402</u> | <u>25,662,531</u> |
| Natural Resources, Department of                 |                   |                   |                   |                   |                   |
| Cash   | 15,171,752        | 28,571,702        | 50,255,312        | 54,745,874        | 57,459,684        |
| Federal  | 89,888            | 178,999           | 146,703           | 231,002           | 220,603           |
|  | <u>15,261,640</u> | <u>28,750,701</u> | <u>50,402,015</u> | <u>54,976,876</u> | <u>57,680,287</u> |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                  | 2015                  | 2016                  | 2017                  | 2018                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Oil and Gas Conservation Commission,<br>Nebraska        |                       |                       |                       |                       |                       |
| Cash  | 876,080               | 791,746               | 536,806               | 873,365               | 888,457               |
| Federal   | (6,911)               | -                     | (2,000)               | (36,253)              | (34,457)              |
| Trust   | 36,072                | 105,730               | 156,260               | 252,445               | 307,812               |
|   | <u>905,241</u>        | <u>897,476</u>        | <u>691,066</u>        | <u>1,089,557</u>      | <u>1,161,812</u>      |
| Pardons, Board of (2)                                   |                       |                       |                       |                       |                       |
| Cash  | -                     | -                     | -                     | 424,203               | 396,861               |
| Postsecondary Education,<br>Coordinating Commission for |                       |                       |                       |                       |                       |
| Cash  | 11,607,293            | 11,339,056            | 20,240,014            | 14,991,311            | 17,711,738            |
| Federal   | 10,807                | 11,020                | 11,271                | 11,511                | 11,758                |
| Trust   | 16,822                | 25,871                | 38,852                | 32,464                | 33,480                |
|   | <u>11,634,922</u>     | <u>11,375,947</u>     | <u>20,290,137</u>     | <u>15,035,286</u>     | <u>17,756,976</u>     |
| Power Review Board , Nebraska                           |                       |                       |                       |                       |                       |
| Cash  | 431,097               | 228,252               | 258,912               | 215,502               | 677,140               |
| Public Accountancy, Nebraska State Board of             |                       |                       |                       |                       |                       |
| Cash  | 549,104               | 539,420               | 539,109               | 537,126               | 574,368               |
| Public Advocacy, Commission on                          |                       |                       |                       |                       |                       |
| Cash  | 1,457,377             | 1,627,899             | 1,386,491             | 1,161,013             | 1,057,140             |
| Public Service Commission                               |                       |                       |                       |                       |                       |
| Cash  | 54,247,164            | 53,646,419            | 58,165,294            | 60,751,417            | 67,130,750            |
| Trust   | 3,128,017             | 5,045,493             | -                     | -                     | -                     |
|   | <u>57,375,181</u>     | <u>58,691,912</u>     | <u>58,165,294</u>     | <u>60,751,417</u>     | <u>67,130,750</u>     |
| Racing Commission, State                                |                       |                       |                       |                       |                       |
| Cash  | 204,074               | 241,463               | 279,083               | 306,973               | 69,256                |
| Real Property Appraiser Board                           |                       |                       |                       |                       |                       |
| Cash  | 608,141               | 618,996               | 625,215               | 614,372               | 610,020               |
| Real Estate Commission, State                           |                       |                       |                       |                       |                       |
| Cash  | 971,074               | 1,107,212             | 1,530,036             | 1,805,697             | 1,723,548             |
| Retirement Systems, Public Employees'                   |                       |                       |                       |                       |                       |
| Cash  | 357,784               | 297,430               | 274,687               | 297,113               | 509,497               |
| Trust   | 12,384,471,180        | 13,001,792,830        | 12,918,592,011        | 14,244,826,731        | 15,413,907,660        |
|   | <u>12,384,828,964</u> | <u>13,002,090,260</u> | <u>12,918,866,698</u> | <u>14,245,123,844</u> | <u>15,414,417,157</u> |
| Revenue, Department of                                  |                       |                       |                       |                       |                       |
| Cash  | 21,539,312            | 22,182,300            | 19,314,672            | 22,401,347            | 15,029,078            |
| Trust   | 4,716,279             | 4,747,758             | 6,616,065             | 6,047,493             | 7,132,492             |
|   | <u>26,255,591</u>     | <u>26,930,058</u>     | <u>25,930,737</u>     | <u>28,448,840</u>     | <u>22,161,570</u>     |
| Transportation, Department of (3)                       |                       |                       |                       |                       |                       |
| Cash  | 238,096,330           | 226,408,895           | 147,098,905           | 197,503,358           | 187,144,239           |
| Trust   | -                     | -                     | -                     | 6,595,707             | 6,295,322             |
|   | <u>238,096,330</u>    | <u>226,408,895</u>    | <u>147,098,905</u>    | <u>204,099,065</u>    | <u>193,439,561</u>    |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                 | 2015                 | 2016                 | 2017                 | 2018                 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Secretary of State  |                      |                      |                      |                      |                      |
| Cash  | 4,629,510            | 5,371,816            | 4,655,737            | 5,312,285            | 4,546,527            |
| Federal   | -                    | -                    | -                    | -                    | 3,496,936            |
| Revolving   | 131,369              | 93,267               | 140,815              | 134,962              | 131,719              |
|   | <u>4,760,879</u>     | <u>5,465,083</u>     | <u>4,796,552</u>     | <u>5,447,247</u>     | <u>8,175,182</u>     |
| State Colleges  |                      |                      |                      |                      |                      |
| Cash  | 27,790,741           | 28,626,200           | 31,089,554           | 33,497,135           | 37,050,538           |
| Federal   | 520,244              | 607,180              | 660,474              | 722,720              | 282,095              |
| Revolving   | 15,265,985           | 14,926,803           | 24,982,724           | 17,550,461           | 16,259,189           |
| Trust   | (2,859,045)          | (3,549,752)          | (3,538,941)          | 2,676,685            | 9,404,880            |
|   | <u>40,717,925</u>    | <u>40,610,431</u>    | <u>53,193,811</u>    | <u>54,447,001</u>    | <u>62,996,702</u>    |
| State Patrol, Nebraska  |                      |                      |                      |                      |                      |
| Cash  | 10,019,888           | 10,107,281           | 10,076,268           | 9,725,798            | 12,277,415           |
| Federal   | (304,590)            | (216,737)            | (595,075)            | (330,019)            | (615,339)            |
| Revolving   | 893,236              | 861,087              | 1,032,373            | 1,272,876            | 1,113,057            |
|   | <u>10,608,534</u>    | <u>10,751,631</u>    | <u>10,513,566</u>    | <u>10,668,655</u>    | <u>12,775,133</u>    |
| State Treasurer   |                      |                      |                      |                      |                      |
| General   | 672,874,669          | 727,545,861          | 530,064,359          | 246,277,982          | 452,197,129          |
| Cash Reserve  | 719,065,306          | 727,835,426          | 730,655,108          | 680,655,108          | 339,990,065          |
| Cash  | 1,504,766            | 2,419,119            | 2,010,013            | 2,163,583            | 2,321,846            |
| Construction  | 92,551,287           | 73,012,516           | 84,794,348           | 48,482,229           | 122,569,510          |
| Trust   | 114,733,459          | 118,717,420          | 115,557,522          | 115,813,128          | 112,441,512          |
|   | <u>1,600,729,487</u> | <u>1,649,530,342</u> | <u>1,463,081,350</u> | <u>1,093,392,030</u> | <u>1,029,520,062</u> |
| Supreme Court   |                      |                      |                      |                      |                      |
| Cash  | 11,800,993           | 8,489,386            | 7,564,404            | 10,350,588           | 11,057,637           |
| Federal   | 243,084              | 201,002              | 157,172              | 230,880              | 321,774              |
|   | <u>12,044,077</u>    | <u>8,690,388</u>     | <u>7,721,576</u>     | <u>10,581,468</u>    | <u>11,379,411</u>    |
| Tax Equalization and Review Commission                                |                      |                      |                      |                      |                      |
| Cash  | 105,360              | 54,583               | 34,726               | 13,468               | 19,324               |
| Technical Community Colleges, Nebraska<br>Coordinating Commission for |                      |                      |                      |                      |                      |
| Cash  | 5,537                | 5,646                | 5,775                | 5,897                | 6,024                |
| Tourism Commission, Nebraska (1)                                      |                      |                      |                      |                      |                      |
| Cash  | 2,820,318            | 2,530,929            | 2,690,476            | 4,059,374            | 4,963,143            |
| University of Nebraska  |                      |                      |                      |                      |                      |
| Cash  | 334,929,843          | 349,818,675          | 359,492,998          | 328,391,890          | 357,831,656          |
| Construction  | 248,497              | 253,400              | 259,171              | 264,678              | 270,360              |
| Federal   | (2,834,407)          | (4,086,183)          | (5,638,528)          | (8,617,642)          | (4,853,001)          |
| Revolving   | 248,557,182          | 242,292,616          | 271,161,061          | 282,628,317          | 293,683,457          |
| Trust   | 443,555,458          | 474,662,999          | 452,474,254          | 504,488,644          | 547,301,486          |
|   | <u>1,024,456,573</u> | <u>1,062,941,507</u> | <u>1,077,748,956</u> | <u>1,107,155,887</u> | <u>1,194,233,958</u> |
| Veterans' Affairs, Department of (4)                                  |                      |                      |                      |                      |                      |
| Cash  | 86,784               | 110,064              | 187,535              | 4,469,311            | 3,532,325            |
| Construction  | 92,280               | 94,101               | 96,244               | 98,289               | 339                  |
| Federal   | -                    | -                    | -                    | 13,445,899           | 8,781,105            |
| Trust   | 1,335,506            | 1,310,148            | 689,977              | 1,916,017            | 1,927,531            |
|   | <u>1,514,570</u>     | <u>1,514,313</u>     | <u>973,756</u>       | <u>19,929,516</u>    | <u>14,241,300</u>    |

State of Nebraska

**SCHEDULE OF FUND EQUITY BY FUND TYPE**

For the years ended June 30, 2014 through June 30, 2018

| AGENCY  | 2014                     | 2015                     | 2016                     | 2017                     | 2018                     |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Wheat Development, Utilization<br>and Marketing Board, Nebraska<br>Cash | <u>592,142</u>           | <u>971,125</u>           | <u>338,532</u>           | <u>156,678</u>           | <u>415,536</u>           |
| Workers' Compensation Court, Nebraska<br>Cash                           | 5,889,109                | 5,921,772                | 6,079,228                | 5,918,836                | 5,865,417                |
| Trust   | <u>4,629,457</u>         | <u>3,853,862</u>         | <u>3,189,686</u>         | <u>2,627,583</u>         | <u>2,128,831</u>         |
|   | <u>10,518,566</u>        | <u>9,775,634</u>         | <u>9,268,914</u>         | <u>8,546,419</u>         | <u>7,994,248</u>         |
| State Totals  |                          |                          |                          |                          |                          |
| General   | 672,874,669              | 727,545,861              | 530,064,359              | 246,277,982              | 452,197,129              |
| Cash Reserve  | 719,065,306              | 727,835,426              | 730,655,108              | 680,655,108              | 339,990,065              |
| Cash  | 1,111,119,218            | 1,174,790,211            | 1,163,237,030            | 1,205,199,177            | 1,213,131,391            |
| Construction  | 92,892,064               | 73,360,017               | 85,149,763               | 48,845,196               | 122,840,209              |
| Federal   | 78,010,328               | 66,705,387               | 57,657,191               | 45,832,735               | 40,261,716               |
| Revolving   | 368,256,077              | 369,854,877              | 400,839,989              | 402,633,036              | 409,037,426              |
| Trust   | <u>14,738,811,536</u>    | <u>15,450,198,172</u>    | <u>15,346,743,943</u>    | <u>16,858,111,453</u>    | <u>18,151,268,369</u>    |
|   | <u>\$ 17,781,029,198</u> | <u>\$ 18,590,289,951</u> | <u>\$ 18,314,347,383</u> | <u>\$ 19,487,554,687</u> | <u>\$ 20,728,726,305</u> |

- (1) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (2) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (3) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads.  
The surviving agency was renamed Department of Transportation.
- (4) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State Of Nebraska

# SCHEDULE OF MAJOR AID PAYMENTS

For the years ended June 30, 2014 through June 30, 2018

| PROGRAM  | 2014                    | 2015                    | 2016                    | 2017                    | 2018                    |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Medicaid   | \$ 1,727,311,238        | \$ 1,714,330,815        | \$ 1,830,908,391        | \$ 1,935,170,499        | \$ 1,996,250,946        |
| Education Aid (1)                                    | 1,389,823,192           | 1,453,285,634           | 1,506,792,282           | 1,505,964,100           | 1,548,191,515           |
| Higher Education Aid Payments and Scholarships       | 458,979,436             | 467,926,998             | 470,641,056             | 494,648,069             | 510,172,013             |
| Property Tax Credit                                  | 114,429,015             | 139,463,600             | 202,338,646             | 202,153,728             | 222,364,622             |
| Child Welfare Aid                                    | 190,347,070             | 190,647,877             | 193,293,110             | 196,218,023             | 220,284,497             |
| Welfare Client Eligibility & Service Vendor Payments | 190,292,341             | 182,671,343             | 197,765,411             | 199,347,983             | 201,610,438             |
| Community Mental Retardation Programs                | 112,185,687             | 150,701,802             | 155,466,547             | 166,697,448             | 153,607,629             |
| Aid to Community Colleges                            | 91,384,953              | 95,040,351              | 98,891,562              | 96,795,176              | 98,317,683              |
| Public Transportation Systems                        | 101,057,596             | 72,627,392              | 83,573,897              | 71,062,125              | 95,545,140              |
| Behavioral Health Aid                                | 85,887,748              | 88,794,170              | 94,136,302              | 95,568,195              | 95,285,722              |
| Children's Health Insurance                          | 76,703,940              | 82,315,595              | 74,252,257              | 75,169,222              | 89,427,082              |
| Aid to Local Government for Homestead Exemption      | 64,730,230              | 67,257,394              | 71,448,249              | 74,818,923              | 81,288,400              |
| Community Health Programs                            | 66,379,589              | 66,640,386              | 67,394,264              | 68,503,052              | 69,697,872              |
| Aid to Local Entities from Temporary School Fund     | 44,016,432              | 49,348,637              | 48,154,853              | 47,355,805              | 49,875,921              |
| Public Employee Retirement-Def. Benefit Plans        | 24,290,810              | 46,645,251              | 47,477,438              | 47,303,239              | 48,588,600              |
| Wastewater Treatment and Related Construction        | 32,498,253              | 69,917,815              | 52,769,460              | 50,138,229              | 42,439,783              |
| Universal Service Fund                               | 46,079,429              | 49,307,589              | 39,130,253              | 34,436,374              | 25,393,233              |
| Municipal Equalization                               | 19,793,963              | 19,154,591              | 21,166,883              | 23,416,844              | 23,888,834              |
| Economic Development                                 | 22,242,864              | 21,291,109              | 23,403,544              | 26,676,889              | 22,048,721              |
| Water Conservation and Resource Development          | 19,237,913              | 28,569,547              | 16,752,950              | 19,773,725              | 21,877,677              |
| Programs for the Aged                                | 17,122,455              | 18,115,739              | 18,925,381              | 19,394,933              | 19,461,734              |
| Environmental Trust Act                              | 20,749,808              | 15,405,233              | 21,422,629              | 18,122,800              | 16,209,558              |
| Biomedical Research                                  | 14,000,000              | 14,000,000              | 12,167,717              | 14,236,178              | 15,203,984              |
| Public Health Aid                                    | 13,024,925              | 13,274,767              | 15,583,081              | 15,140,615              | 14,632,150              |
| Personal Property Tax Exempt                         | -                       | -                       | -                       | 13,319,778              | 14,132,163              |
| Industry Recruitment                                 | 10,130,105              | 12,598,430              | 10,795,376              | 12,860,948              | 12,782,687              |
| Drinking Water Loan Program                          | 12,927,257              | 14,380,236              | 10,303,273              | 15,335,221              | 9,934,246               |
| Aid to Local Taxing Entities from Highway Tax Fund   | 9,242,219               | 9,382,070               | 9,597,720               | 9,542,281               | 9,692,041               |
| Energy Grants  | 13,106,573              | 14,859,000              | 10,079,491              | 14,166,348              | 9,476,399               |
| Vocational Rehabilitation                            | 8,264,337               | 8,426,396               | 9,121,479               | 8,979,599               | 9,320,963               |
| Division of Employment                               | 6,374,712               | 5,564,920               | 7,447,032               | 7,398,170               | 9,197,191               |
| Witness Protection Program                           | 2,236,228               | 2,204,464               | 3,129,480               | 5,539,308               | 8,543,551               |
| Governor's Emergency Program                         | 30,358,167              | 50,846,773              | 36,197,715              | 9,743,728               | 8,157,836               |
| Enhanced Wireless 911 Fund                           | 7,412,593               | 8,621,378               | 7,316,888               | 8,251,295               | 8,067,645               |
| Convention Center Financing                          | 2,580,939               | 4,021,225               | 4,245,379               | 4,403,863               | 5,699,671               |
| Civil Defense  | 7,744,832               | 4,636,713               | 3,721,205               | 4,431,121               | 5,021,916               |
| School Assistance and Support Aid                    | 9,079,486               | 7,548,229               | 9,634,708               | 3,617,512               | 4,629,909               |
| State Fair Support                                   | 3,970,216               | 3,619,268               | 4,069,956               | 4,073,753               | 4,482,316               |
| OASDI Disability Determination                       | 2,963,469               | 3,082,509               | 3,185,250               | 3,117,199               | 3,300,541               |
| Cancer Research Aid                                  | 2,617,435               | 2,620,552               | 3,454,088               | 3,070,537               | 2,850,955               |
| Law Enforcement & Criminal Justice                   | 2,873,470               | 2,470,551               | 2,596,989               | 2,127,020               | 2,278,045               |
| General Operations                                   | 3,056,388               | 2,504,574               | 3,173,495               | 2,022,822               | 1,997,425               |
| All Other  | 59,175,009              | 59,045,087              | 82,169,346              | 67,507,211              | 49,107,758              |
| <b>TOTAL AID PAYMENTS</b>                            | <b>\$ 5,136,682,322</b> | <b>\$ 5,333,166,010</b> | <b>\$ 5,584,095,033</b> | <b>\$ 5,697,619,888</b> | <b>\$ 5,860,337,012</b> |
| <b>FUND TYPE CLASSIFICATION:</b>                     |                         |                         |                         |                         |                         |
| General  | \$ 2,469,548,829        | \$ 2,605,016,228        | \$ 2,716,178,803        | \$ 2,832,107,218        | \$ 2,866,939,236        |
| Cash   | 506,814,623             | 509,783,469             | 589,678,891             | 570,974,932             | 596,332,326             |
| Construction   | 20,633                  | -                       | -                       | -                       | -                       |
| Federal  | 1,966,034,999           | 1,991,461,938           | 2,053,835,213           | 2,065,863,629           | 2,166,065,198           |
| Revolving  | 16,118,481              | 14,980,393              | 17,121,831              | 17,851,882              | 18,759,507              |
| Trust  | 178,144,757             | 211,923,982             | 207,280,295             | 210,822,227             | 212,240,745             |
| <b>TOTAL</b>   | <b>\$ 5,136,682,322</b> | <b>\$ 5,333,166,010</b> | <b>\$ 5,584,095,033</b> | <b>\$ 5,697,619,888</b> | <b>\$ 5,860,337,012</b> |

Note (1) Special Education and State Aid to Schools have been consolidated into Education Aid

State of Nebraska

**SCHEDULE OF TOTAL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1         | Health and Human Services System - Health and Human Services(1)(7) | \$ 2,702,428,939 | \$ 2,832,664,454 | \$ 2,805,759,315 | \$ 2,818,798,433 | \$ 2,973,113,073 | \$ 3,031,851,932 | \$ 3,079,978,850 | \$ 3,214,794,549 | \$ 3,387,436,261 | \$ 3,346,312,013 |
| 2         | Education, State Department of                                     | 1,394,723,647    | 1,505,180,415    | 1,598,371,654    | 1,498,404,091    | 1,480,300,846    | 1,512,500,966    | 1,583,259,395    | 1,643,331,764    | 1,640,740,839    | 1,687,727,616    |
| 3         | Retirement Systems, Public Employees'                              | 451,618,210      | 479,011,583      | 540,259,107      | 585,219,284      | 637,755,650      | 678,885,102      | 765,911,487      | 822,104,922      | 847,249,574      | 904,397,477      |
| 4         | Transportation, Department of (6)                                  | 708,961,210      | 665,066,124      | 603,597,635      | 689,559,380      | 755,030,171      | 762,316,054      | 907,695,441      | 832,801,000      | 861,479,353      | 861,479,353      |
| 5         | Administrative Services, Department of                             | 368,479,236      | 383,461,063      | 393,670,282      | 414,631,273      | 380,738,164      | 399,521,795      | 409,858,400      | 439,418,534      | 425,998,780      | 426,719,817      |
| 6         | Revenue, Department of (2)   | 263,724,469      | 271,785,231      | 275,832,474      | 276,008,895      | 279,408,387      | 281,702,177      | 305,584,208      | 384,317,419      | 397,932,304      | 426,006,911      |
| 7         | Correctional Services, Department of (5)                           | 184,615,768      | 192,226,950      | 194,226,367      | 194,992,452      | 192,848,200      | 210,546,589      | 230,801,807      | 249,059,245      | 249,834,248      | 257,889,064      |
| 8         | Supreme Court  | 82,610,215       | 85,955,051       | 87,931,360       | 88,791,145       | 93,300,355       | 122,052,001      | 175,910,902      | 175,413,344      | 180,737,994      | 180,216,480      |
| 9         | Game and Parks Commission  | 77,229,236       | 81,792,944       | 83,891,987       | 83,907,426       | 93,321,474       | 99,704,434       | 95,607,253       | 105,535,310      | 107,219,071      | 113,423,611      |
| 10        | Veterans' Affairs, Department of (7)                               | 2,407,382        | 4,605,131        | 3,123,441        | 2,205,037        | 2,261,802        | 2,309,233        | 2,542,350        | 2,879,967        | 2,639,631        | 101,835,573      |
| 11        | Technical Community Colleges, Nebraska Coordinating Commission for | 87,266,476       | 86,966,256       | 86,758,025       | 86,758,025       | 87,870,147       | 91,384,953       | 95,040,351       | 98,891,562       | 96,795,176       | 98,317,683       |
| 12        | Environmental Quality, Department of                               | 67,042,574       | 113,128,453      | 103,721,498      | 84,865,134       | 85,463,688       | 77,777,217       | 116,834,748      | 99,656,546       | 85,986,571       | 85,986,571       |
| 13        | State Patrol, Nebraska   | 68,642,507       | 74,496,414       | 79,476,364       | 79,261,112       | 77,165,706       | 76,187,510       | 77,130,464       | 81,149,442       | 83,160,718       | 84,491,884       |
| 14        | Economic Development, Department of                                | 44,539,873       | 44,728,796       | 61,000,687       | 48,954,461       | 43,205,659       | 40,329,253       | 41,427,293       | 43,293,023       | 48,468,194       | 44,855,645       |
| 15        | Military, Department of  | 90,646,422       | 74,314,357       | 91,177,144       | 92,669,348       | 92,850,054       | 84,616,285       | 87,258,377       | 70,528,782       | 44,521,617       | 43,364,107       |
| 16        | Labor, Department of   | 35,808,748       | 47,423,389       | 47,212,894       | 48,286,243       | 44,851,916       | 37,846,956       | 54,057,258       | 40,669,809       | 38,999,766       | 41,218,089       |
| 17        | State Treasurer  | 51,873,862       | 50,308,260       | 45,021,758       | 25,084,065       | 28,018,170       | 32,404,619       | 32,944,610       | 40,926,074       | 40,739,700       | 40,682,214       |
| 18        | Public Service Commission  | 61,137,898       | 64,243,417       | 66,491,979       | 59,378,137       | 63,904,762       | 59,673,109       | 64,161,521       | 57,072,893       | 48,626,028       | 40,307,140       |
| 19        | Natural Resources, Department of                                   | 24,300,146       | 20,983,929       | 19,133,340       | 17,975,622       | 20,470,587       | 31,221,173       | 40,898,311       | 30,129,867       | 32,041,097       | 33,640,143       |
| 20        | Motor Vehicles, Department of                                      | 23,361,370       | 20,398,510       | 26,185,014       | 22,011,208       | 18,704,068       | 19,336,371       | 20,430,812       | 22,633,797       | 33,667,448       | 29,019,997       |
| 21        | Criminal Justice, Commission on Law Enforcement and                | 20,534,053       | 19,822,413       | 22,490,290       | 18,551,507       | 16,022,809       | 14,058,065       | 16,389,741       | 19,775,360       | 22,041,879       | 24,475,225       |
| 22        | Insurance, Department of   | 23,924,243       | 19,025,354       | 15,505,046       | 20,684,058       | 17,930,472       | 18,616,714       | 15,481,258       | 21,090,350       | 17,489,835       | 23,571,164       |
| 23        | Postsecondary Education, Coordinating Commission for               | 14,460,809       | 16,354,359       | 17,603,609       | 18,059,163       | 17,708,965       | 21,238,166       | 20,405,213       | 20,002,736       | 28,684,363       | 21,295,526       |
| 24        | Legislative Council  | 18,246,128       | 18,146,496       | 17,527,638       | 17,174,617       | 17,241,662       | 17,966,464       | 18,892,035       | 19,590,958       | 20,382,272       | 19,941,879       |
| 25        | Agriculture, Department of   | 17,549,393       | 16,740,149       | 15,674,306       | 16,426,548       | 15,809,965       | 16,994,259       | 17,353,371       | 18,089,297       | 18,546,881       | 18,153,788       |
| 26        | Educational Lands and Funds, Board of                              | 10,841,941       | 11,184,066       | 11,882,080       | 12,375,801       | 13,579,544       | 13,789,623       | 15,621,004       | 16,830,378       | 17,335,877       | 17,958,258       |
| 27        | Energy Agency (3)  | 11,318,443       | 21,864,556       | 43,831,477       | 47,239,380       | 28,530,974       | 15,231,035       | 16,885,631       | 11,673,877       | 15,868,048       | 11,324,755       |
| 28        | Attorney General   | 9,673,611        | 9,595,872        | 9,591,984        | 9,881,249        | 10,201,226       | 9,952,946        | 9,618,867        | 9,840,556        | 10,372,421       | 10,601,113       |
| 29        | Educational Telecommunications Commission, Nebraska                | 20,889,618       | 16,905,315       | 10,524,888       | 11,369,292       | 10,109,098       | 10,253,708       | 11,092,819       | 10,752,700       | 11,398,492       | 10,092,879       |
| 30        | Corn Development, Utilization and Marketing Board, Nebraska        | 3,829,642        | 3,568,650        | 3,674,857        | 3,736,332        | 4,400,165        | 6,615,453        | 7,426,297        | 7,294,147        | 8,158,038        | 8,236,795        |
| 31        | Secretary of State   | 7,571,337        | 6,570,663        | 6,436,570        | 6,720,826        | 5,987,465        | 6,822,135        | 6,900,112        | 7,503,956        | 7,613,550        | 7,787,826        |
| 32        | Banking and Finance, Department of                                 | 5,904,119        | 6,023,326        | 6,053,429        | 6,008,983        | 6,401,568        | 6,863,571        | 6,585,625        | 6,515,251        | 6,870,985        | 6,804,948        |
| 33        | Fire Marshal, State  | 5,481,126        | 5,697,983        | 5,762,201        | 5,522,025        | 5,628,654        | 5,972,574        | 5,721,355        | 6,071,992        | 5,981,770        | 6,534,136        |
| 34        | Historical Society, Nebraska State                                 | 7,149,812        | 9,797,192        | 7,465,828        | 5,830,116        | 6,161,256        | 6,574,336        | 9,023,829        | 11,505,633       | 7,241,812        | 6,465,791        |
| 35        | Pardons, Board of (5)  | 725,379          | 756,922          | 766,326          | 773,716          | 788,483          | 795,162          | 824,085          | 951,353          | 5,557,741        | 6,412,813        |
| 36        | Workers' Compensation Court, Nebraska                              | 5,855,376        | 5,947,545        | 6,937,391        | 6,731,375        | 6,294,971        | 6,252,410        | 6,352,313        | 6,226,992        | 6,320,319        | 6,029,551        |
| 37        | Blind and Visually Impaired, Commission for                        | 4,745,132        | 4,778,073        | 4,827,513        | 4,549,427        | 4,804,101        | 5,211,196        | 5,373,428        | 5,434,727        | 6,361,517        | 5,511,338        |
| 38        | Library Commission, Nebraska                                       | 5,496,848        | 5,373,471        | 5,793,461        | 6,510,043        | 6,014,644        | 5,416,927        | 5,310,774        | 5,306,413        | 5,329,593        | 5,422,288        |
| 39        | Brand Committee, Nebraska  | 4,066,287        | 3,987,303        | 4,032,677        | 4,020,691        | 4,040,810        | 4,058,637        | 4,118,226        | 4,544,620        | 4,429,415        | 4,931,419        |
| 40        | Tourism Commission, Nebraska (4)                                   | -                | -                | -                | -                | 4,410,835        | 4,262,908        | 5,601,192        | 5,806,654        | 4,791,434        | 4,820,661        |
| 41        | Agriculture, State Board of  | 3,017,235        | 22,823,737       | 11,314,556       | 3,450,499        | 3,853,458        | 3,970,216        | 3,619,268        | 4,069,956        | 4,073,753        | 4,482,316        |
| 42        | Auditor of Public Accounts   | 3,577,223        | 3,438,717        | 3,312,498        | 3,436,868        | 3,513,626        | 3,519,008        | 3,574,950        | 3,689,694        | 3,643,741        | 3,612,079        |
| 43        | Public Advocacy, Commission on                                     | 3,473,096        | 3,735,769        | 3,608,044        | 3,535,313        | 3,330,708        | 3,602,028        | 3,960,289        | 3,369,778        | 3,565,553        | 3,505,464        |
| 44        | Arts Council, Nebraska   | 2,270,992        | 2,754,577        | 3,584,462        | 2,491,456        | 3,086,660        | 2,675,910        | 2,706,763        | 2,435,798        | 3,179,725        | 3,085,147        |
| 45        | Investment Council, Nebraska                                       | 1,796,674        | 2,035,526        | 2,267,618        | 2,348,663        | 2,183,176        | 2,264,066        | 2,369,121        | 2,423,694        | 2,710,873        | 2,601,845        |
| 46        | Foster Care Review Board, State                                    | 1,536,301        | 1,687,785        | 1,606,282        | 1,734,515        | 1,662,400        | 1,831,787        | 2,022,108        | 2,265,036        | 2,258,882        | 2,239,416        |
| 47        | Equal Opportunity Commission                                       | 2,026,528        | 1,928,886        | 1,785,709        | 1,713,924        | 1,700,174        | 1,715,106        | 1,899,806        | 1,903,175        | 1,960,713        | 1,845,166        |
| 48        | Governor (3)   | 1,649,102        | 1,746,798        | 1,640,936        | 1,684,164        | 1,661,406        | 1,650,254        | 1,654,900        | 1,964,710        | 1,892,148        | 1,710,520        |
| 49        | Electrical Board, Nebraska   | 1,450,503        | 1,496,681        | 1,489,115        | 1,434,732        | 1,471,711        | 1,537,862        | 1,578,223        | 1,587,520        | 1,571,321        | 1,520,306        |
| 50        | Dairy Industry Development Board                                   | 1,147,833        | 1,180,184        | 1,163,030        | 1,258,571        | 1,168,787        | 1,149,774        | 1,217,406        | 1,337,509        | 1,401,524        | 1,455,035        |
| 51        | Real Estate Commission, State                                      | 1,015,123        | 1,073,676        | 1,146,613        | 1,056,789        | 1,119,927        | 1,121,437        | 1,173,218        | 1,172,797        | 1,153,434        | 1,235,822        |
| 52        | Liquor Control Commission, Nebraska                                | 934,277          | 969,042          | 916,944          | 907,294          | 997,858          | 997,283          | 1,191,233        | 1,059,171        | 1,204,141        | 1,204,141        |
| 53        | Deaf/Hard of Hearing, Commission for the                           | 801,724          | 827,475          | 786,479          | 836,461          | 746,309          | 859,977          | 1,022,721        | 1,028,759        | 956,481          | 1,068,921        |
| 54        | Oil and Gas Conservation Commission, Nebraska                      | 647,320          | 665,224          | 630,452          | 675,384          | 725,201          | 804,259          | 781,078          | 740,031          | 928,200          | 878,589          |
| 55        | Tax Equalization and Review Commission                             | 806,772          | 886,662          | 854,519          | 767,685          | 759,042          | 807,082          | 831,327          | 789,076          | 869,229          | 826,785          |
| 56        | Engineers and Architects, Board of Examiners for Professional      | 639,326          | 645,911          | 585,617          | 578,488          | 608,960          | 594,568          | 658,207          | 649,052          | 711,197          | 767,986          |
| 57        | Motor Vehicle Industry Licensing Board, Nebraska                   | 618,841          | 649,983          | 637,692          | 689,311          | 651,597          | 680,428          | 659,976          | 723,681          | 707,431          | 707,431          |
| 58        | Wheat Development, Utilization and Marketing Board, Nebraska       | 1,121,631        | 1,170,965        | 1,143,454        | 1,007,505        | 1,052,008        | 1,088,540        | 1,244,521        | 1,587,550        | 1,135,034        | 700,367          |
| 59        | Accountability and Disclosure Commission, Nebraska                 | 591,811          | 535,907          | 533,161          | 529,556          | 539,673          | 535,078          | 592,367          | 819,029          | 726,977          | 690,686          |
| 60        | Racing Commission, State   | 821,668          | 843,861          | 825,024          | 726,831          | 591,942          | 642,707          | 555,904          | 565,177          | 569,902          | 667,036          |

State of Nebraska

**SCHEDULE OF TOTAL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009             | 2010             | 2011             | 2012             | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              |
|-----------|--|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 61        | Ethanol Board, Nebraska                                    | 435,835          | 537,344          | 547,142          | 465,213          | 545,644           | 542,265           | 601,838           | 624,933           | 644,576           | 580,784           |
| 62        | Power Review Board, Nebraska                               | 285,074          | 305,901          | 346,938          | 466,264          | 451,081           | 513,299           | 677,825           | 508,814           | 511,716           | 527,084           |
| 63        | Dry Bean Commission  | 275,913          | 283,794          | 346,848          | 309,427          | 298,118           | 339,126           | 297,161           | 330,661           | 352,068           | 378,290           |
| 64        | Real Estate Appraiser Board                                | 261,052          | 283,872          | 180,567          | 281,476          | 281,731           | 342,791           | 358,141           | 334,348           | 360,384           | 345,938           |
| 65        | Public Accountancy, Nebraska State Board of                | 404,309          | 439,245          | 381,320          | 366,664          | 384,288           | 370,087           | 369,351           | 369,645           | 370,553           | 340,529           |
| 66        | Industrial Relations, Commission of                        | 314,358          | 265,865          | 276,478          | 287,662          | 249,831           | 257,509           | 250,603           | 268,707           | 266,963           | 271,263           |
| 67        | Indian Affairs, Commission on                              | 189,018          | 200,274          | 211,014          | 201,525          | 224,050           | 202,864           | 231,018           | 217,269           | 222,497           | 215,197           |
| 68        | Latino-American Commission                                 | 202,506          | 171,237          | 198,121          | 192,100          | 185,367           | 200,419           | 195,163           | 205,503           | 190,271           | 190,662           |
| 69        | Lieutenant Governor  | 145,191          | 135,499          | 138,581          | 130,421          | 118,621           | 114,126           | 109,998           | 136,375           | 138,820           | 140,523           |
| 70        | Barber Examiners, Board of                                 | 130,534          | 125,870          | 129,562          | 123,911          | 127,821           | 151,692           | 129,318           | 125,750           | 133,510           | 138,433           |
| 71        | Grain Sorghum Development, Utilization and Marketing Board | 140,540          | 126,096          | 134,083          | 144,883          | 134,539           | 121,034           | 75,135            | 103,914           | 115,527           | 100,744           |
| 72        | Abstracters, Board of Examiners                            | 40,495           | 41,538           | 46,991           | 46,288           | 51,238            | 43,456            | 50,376            | 53,152            | 49,614            | 40,373            |
| 73        | Geologists, Board of                                       | 29,063           | 24,801           | 29,684           | 31,119           | 23,597            | 25,866            | 28,775            | 28,954            | 25,835            | 30,113            |
| 74        | Landscape Architects, State Board of                       | 17,379           | 18,625           | 19,825           | 21,359           | 22,059            | 20,316            | 21,431            | 20,362            | 21,789            | 21,636            |
| 75        | Land Surveyors, State Board of Examiners for               | 19,175           | 18,557           | 17,202           | 17,369           | 16,966            | 15,807            | 18,675            | 16,154            | 20,427            | 15,297            |
| 76        | Aeronautics, Department of (6)                             | 15,513,207       | 22,738,447       | 26,201,907       | 25,030,977       | 16,110,173        | 21,065,790        | 17,596,818        | 31,527,001        | 22,123,466        | -                 |
| -         | Status of Women, Nebraska Commission on the                | 1,593            | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
|           | Sub-Total:   | \$ 7,038,030,707 | \$ 7,377,694,766 | \$ 7,498,262,364 | \$ 7,498,906,587 | \$ 7,703,300,293  | \$ 7,905,483,707  | \$ 8,340,844,698  | \$ 8,812,101,600  | \$ 8,930,812,661  | \$ 9,112,405,465  |
|           | State Colleges   | 117,515,060      | 133,870,449      | 135,302,483      | 138,563,858      | 147,399,579       | 162,607,464       | 154,648,166       | 152,271,810       | 153,951,374       | 155,400,320       |
|           | University of Nebraska                                     | 1,981,371,909    | 2,078,742,458    | 2,168,454,330    | 2,239,698,619    | 2,311,930,298     | 2,381,355,171     | 2,485,081,033     | 2,645,344,289     | 2,781,162,900     | 2,679,421,518     |
|           | Total:   | \$ 9,136,917,676 | \$ 9,590,307,673 | \$ 9,802,019,177 | \$ 9,877,169,064 | \$ 10,162,630,170 | \$ 10,449,446,342 | \$ 10,980,573,897 | \$ 11,609,717,699 | \$ 11,865,926,935 | \$ 11,947,227,303 |
|           | % Change from Previous Year                                | 5%               | 5%               | 2%               | 1%               | 3%                | 3%                | 5%                | 6%                | 2%                | 1%                |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
- (2) Includes the Department of Property Tax Assessment which was combined with the Department of Revenue on July 1, 2007.
- (3) Energy Agency was separated from the Governor on July 1, 2008.
- (4) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF TOTAL PERSONAL SERVICE EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           |
|-----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1         | Health and Human Services System - Health and Human Services (1)(7) | \$ 291,240,395 | \$ 313,426,654 | \$ 299,985,730 | \$ 294,459,417 | \$ 291,224,336 | \$ 307,017,839 | \$ 312,836,444 | \$ 320,355,562 | \$ 320,289,896 | \$ 280,216,538 |
| 2         | Correctional Services, Department of (5)                            | 116,062,038    | 124,055,199    | 121,829,156    | 121,522,086    | 120,171,688    | 128,346,655    | 133,690,719    | 138,702,421    | 141,335,847    | 146,621,326    |
| 3         | Transportation, Department of (6)                                   | 131,893,978    | 142,014,723    | 135,278,924    | 133,537,599    | 129,891,649    | 134,893,565    | 137,422,417    | 142,329,007    | 143,385,935    | 143,768,627    |
| 4         | Supreme Court   | 67,629,317     | 69,715,631     | 69,592,633     | 69,516,086     | 69,853,552     | 80,185,143     | 91,831,520     | 98,517,543     | 104,612,865    | 108,432,986    |
| 5         | State Patrol, Nebraska  | 51,269,818     | 53,362,690     | 54,501,038     | 55,141,304     | 55,216,757     | 54,636,326     | 55,846,032     | 57,689,108     | 60,119,301     | 61,075,582     |
| 6         | Administrative Services, Department of                              | 37,623,720     | 41,223,606     | 39,970,655     | 40,488,747     | 39,101,963     | 39,795,075     | 40,155,837     | 41,979,451     | 43,084,403     | 43,562,887     |
| 7         | Game and Parks Commission   | 33,577,017     | 36,967,152     | 34,920,921     | 34,007,819     | 34,074,310     | 35,407,640     | 36,485,682     | 37,545,560     | 38,793,883     | 39,063,498     |
| 8         | Education, State Department of                                      | 32,181,755     | 33,799,205     | 33,625,547     | 32,990,806     | 31,290,973     | 32,897,596     | 34,272,799     | 36,325,759     | 37,846,733     | 38,572,834     |
| 9         | Veterans' Affairs, Department of (7)                                | 693,388        | 814,854        | 863,494        | 962,028        | 913,688        | 970,417        | 979,663        | 943,486        | 1,010,450      | 37,691,092     |
| 10        | Revenue, Department of (2)  | 27,180,428     | 28,980,452     | 26,934,281     | 26,137,666     | 24,815,816     | 24,986,937     | 25,173,310     | 26,166,615     | 26,545,086     | 26,163,317     |
| 11        | Labor, Department of  | 22,760,279     | 26,959,598     | 25,759,869     | 22,226,928     | 21,701,846     | 20,377,253     | 36,741,712     | 21,668,621     | 21,884,820     | 22,138,451     |
| 12        | Legislative Council   | 15,059,927     | 15,967,337     | 15,254,859     | 14,898,288     | 14,789,875     | 15,358,640     | 16,005,134     | 16,940,300     | 17,384,426     | 17,501,811     |
| 13        | Environmental Quality, Department of                                | 13,058,195     | 14,887,387     | 14,347,390     | 14,238,966     | 13,846,302     | 14,565,410     | 14,883,450     | 14,964,190     | 15,049,751     | 15,031,712     |
| 14        | Motor Vehicles, Department of                                       | 8,978,934      | 10,016,020     | 9,820,499      | 9,674,977      | 9,340,903      | 9,786,856      | 10,217,022     | 11,254,967     | 11,439,207     | 11,692,627     |
| 15        | Military, Department of   | 8,230,245      | 9,203,818      | 8,940,415      | 9,543,392      | 8,853,445      | 8,965,192      | 9,395,736      | 9,551,628      | 9,796,986      | 10,669,156     |
| 16        | Agriculture, Department of  | 9,314,383      | 10,176,204     | 9,647,849      | 9,549,731      | 9,167,659      | 9,657,008      | 10,087,029     | 10,462,940     | 10,713,050     | 10,473,950     |
| 17        | Tourism General   | 7,070,881      | 7,175,747      | 6,948,338      | 7,249,408      | 7,288,092      | 7,891,495      | 7,766,949      | 8,159,269      | 8,702,798      | 8,974,454      |
| 18        | Natural Resources, Department of                                    | 6,291,789      | 6,878,070      | 6,909,662      | 6,958,538      | 6,822,926      | 6,985,249      | 7,213,418      | 7,356,388      | 7,880,012      | 8,071,342      |
| 19        | Insurance, Department of  | 7,000,428      | 7,769,928      | 7,530,084      | 7,193,248      | 7,302,961      | 7,349,742      | 7,658,328      | 8,057,137      | 8,083,654      | 7,932,406      |
| 20        | Banking and Finance, Department of                                  | 4,622,330      | 4,989,480      | 4,862,316      | 4,668,295      | 4,725,438      | 5,081,619      | 5,111,461      | 5,493,520      | 5,496,916      | 5,615,720      |
| 21        | Fire Marshal, State   | 4,066,997      | 4,426,694      | 4,361,034      | 4,271,798      | 4,276,762      | 4,307,322      | 4,264,686      | 4,572,917      | 4,706,093      | 4,709,461      |
| 22        | Pardons, Board of (5)   | 684,216        | 708,674        | 724,278        | 724,220        | 750,808        | 763,252        | 800,732        | 800,732        | 4,392,043      | 4,667,237      |
| 23        | Economic Development, Department of                                 | 4,587,032      | 5,163,450      | 4,832,104      | 4,698,499      | 3,992,439      | 4,124,489      | 4,469,064      | 4,704,156      | 4,723,280      | 4,502,931      |
| 24        | Workers' Compensation Court, Nebraska                               | 3,639,365      | 3,802,174      | 3,887,630      | 3,845,895      | 3,713,406      | 3,883,514      | 4,085,216      | 4,084,670      | 4,196,629      | 4,159,943      |
| 25        | Educational Telecommunications Commission, Nebraska                 | 4,696,527      | 4,980,943      | 4,281,721      | 4,350,209      | 4,188,340      | 4,025,304      | 4,228,881      | 4,247,257      | 4,096,922      | 4,096,922      |
| 26        | Public Service Commission   | 3,489,915      | 3,419,288      | 3,365,349      | 3,305,618      | 3,243,666      | 3,389,038      | 3,451,759      | 3,601,008      | 3,896,489      | 4,092,775      |
| 27        | Historical Society, Nebraska State                                  | 4,222,831      | 4,400,949      | 4,224,970      | 3,964,197      | 3,921,910      | 4,214,499      | 4,374,199      | 4,239,120      | 4,329,297      | 4,087,121      |
| 28        | Brand Committee, Nebraska   | 3,308,951      | 3,343,993      | 3,298,846      | 3,362,214      | 3,308,604      | 3,410,701      | 3,471,222      | 3,794,667      | 3,738,750      | 3,977,295      |
| 29        | Auditor of Public Accounts  | 3,280,153      | 3,242,536      | 3,088,566      | 3,205,533      | 3,269,026      | 3,274,674      | 3,367,576      | 3,436,600      | 3,427,511      | 3,377,524      |
| 30        | Criminal Justice, Commission on Law Enforcement and                 | 2,459,918      | 2,809,169      | 2,646,592      | 2,578,441      | 2,544,164      | 2,752,506      | 2,947,896      | 3,284,619      | 3,381,180      | 3,339,080      |
| 31        | Blind and Visually Impaired, Commission for                         | 2,693,558      | 2,881,021      | 2,786,998      | 2,682,957      | 2,597,086      | 2,685,182      | 2,762,208      | 2,907,784      | 3,112,742      | 3,170,605      |
| 32        | State Treasurer   | 2,974,952      | 2,830,127      | 2,592,931      | 2,531,125      | 2,579,868      | 2,688,902      | 2,796,552      | 3,013,465      | 3,080,160      | 3,073,225      |
| 33        | Retirement Systems, Public Employees'                               | 2,363,443      | 2,646,130      | 2,547,342      | 2,640,741      | 2,577,835      | 2,706,180      | 2,866,554      | 3,013,961      | 3,068,162      | 3,027,945      |
| 34        | Library Commission, Nebraska  | 2,293,641      | 2,618,009      | 2,633,167      | 2,548,051      | 2,467,166      | 2,595,991      | 2,647,494      | 2,623,225      | 2,661,486      | 2,631,237      |
| 35        | Secretary of State  | 2,191,670      | 2,221,962      | 2,169,518      | 2,216,047      | 2,100,272      | 2,235,155      | 2,220,862      | 2,239,833      | 2,335,408      | 2,342,159      |
| 36        | Educational Lands and Funds, Board of                               | 2,135,613      | 2,128,816      | 2,163,880      | 2,184,909      | 2,044,038      | 2,090,483      | 2,054,352      | 2,160,529      | 2,232,617      | 2,292,988      |
| 37        | Foster Care Review Board, State                                     | 1,256,670      | 1,384,438      | 1,348,344      | 1,443,625      | 1,317,863      | 1,445,737      | 1,592,985      | 1,778,229      | 1,899,237      | 1,904,594      |
| 38        | Equal Opportunity Commission  | 1,660,854      | 1,668,170      | 1,507,070      | 1,447,924      | 1,439,103      | 1,489,733      | 1,551,609      | 1,556,704      | 1,667,350      | 1,607,177      |
| 39        | Governor (3)  | 1,409,897      | 1,470,743      | 1,433,400      | 1,469,601      | 1,468,111      | 1,444,259      | 1,435,688      | 1,755,242      | 1,682,097      | 1,539,624      |
| 40        | Investment Council, Nebraska  | 544,640        | 650,710        | 822,507        | 912,225        | 1,018,620      | 1,065,624      | 1,114,814      | 1,276,759      | 1,347,768      | 1,367,264      |
| 41        | Energy Agency (3)   | 1,147,939      | 1,444,328      | 1,651,405      | 1,642,388      | 1,490,345      | 1,296,230      | 1,271,097      | 1,223,478      | 1,288,588      | 1,311,459      |
| 42        | Electrical Board, Nebraska  | 1,159,601      | 1,184,363      | 1,159,624      | 1,148,439      | 1,117,784      | 1,165,112      | 1,176,505      | 1,244,550      | 1,208,275      | 1,182,766      |
| 43        | Postsecondary Education, Coordinating Commission for                | 1,124,420      | 1,097,382      | 1,115,268      | 1,029,539      | 1,016,591      | 1,087,080      | 1,204,107      | 1,163,784      | 1,131,016      | 1,022,226      |
| 44        | Liquor Control Commission, Nebraska                                 | 674,906        | 733,767        | 682,386        | 689,964        | 678,882        | 770,071        | 799,824        | 922,232        | 992,894        | 955,032        |
| 45        | Public Advocacy, Commission on                                      | 842,072        | 875,688        | 875,714        | 858,359        | 857,913        | 865,265        | 893,232        | 946,041        | 918,416        | 934,346        |
| 46        | Deaf/Hard of Hearing, Commission for the                            | 600,229        | 674,063        | 553,982        | 571,379        | 522,986        | 554,981        | 610,562        | 718,977        | 716,216        | 834,136        |
| 47        | Tourism Commission, Nebraska (4)                                    | -              | -              | -              | -              | 596,900        | 673,792        | 767,941        | 888,545        | 795,132        | 820,952        |
| 48        | Real Estate Commission, State                                       | 627,370        | 687,281        | 683,574        | 688,734        | 673,109        | 727,771        | 688,453        | 703,620        | 738,146        | 776,607        |
| 49        | Tax Equalization and Review Commission                              | 686,381        | 743,442        | 646,632        | 745,123        | 668,449        | 714,267        | 738,163        | 688,961        | 747,569        | 740,505        |
| 50        | Oil and Gas Conservation Commission, Nebraska                       | 481,485        | 545,826        | 528,846        | 539,692        | 592,771        | 631,591        | 619,178        | 634,805        | 615,899        | 620,378        |
| 51        | Motor Vehicle Industry Licensing Board, Nebraska                    | 498,001        | 536,758        | 515,345        | 570,749        | 545,720        | 563,033        | 543,810        | 587,045        | 595,069        | 588,586        |
| 52        | Arts Council, Nebraska  | 556,174        | 607,046        | 597,967        | 604,672        | 590,997        | 598,626        | 627,992        | 620,921        | 641,038        | 561,883        |
| 53        | Accountability and Disclosure Commission, Nebraska                  | 472,852        | 500,406        | 497,579        | 478,411        | 490,990        | 488,564        | 528,017        | 543,805        | 563,018        | 560,673        |
| 54        | Corn Development, Utilization and Marketing Board, Nebraska         | 425,141        | 503,101        | 467,265        | 492,594        | 504,631        | 523,991        | 544,186        | 446,980        | 492,616        | 500,425        |
| 55        | Engineers and Architects, Board of Examiners for Professional       | 393,932        | 420,869        | 357,088        | 366,216        | 391,748        | 392,478        | 431,623        | 417,967        | 432,145        | 455,009        |
| 56        | Ethanol Board, Nebraska   | 320,763        | 345,990        | 334,724        | 335,997        | 319,327        | 318,652        | 331,660        | 359,235        | 394,650        | 357,862        |
| 57        | Racing Commission, State  | 434,601        | 511,546        | 494,199        | 428,537        | 358,481        | 289,831        | 272,955        | 288,651        | 289,630        | 336,534        |
| 58        | Power Review Board, Nebraska  | 216,606        | 241,220        | 238,082        | 250,389        | 225,394        | 245,086        | 253,924        | 267,432        | 284,828        | 296,890        |
| 59        | Industrial Relations, Commission of                                 | 252,511        | 222,172        | 230,324        | 237,508        | 202,792        | 214,739        | 211,127        | 224,050        | 234,724        | 236,113        |

State of Nebraska

**SCHEDULE OF TOTAL PERSONAL SERVICE EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 60        | Public Accountancy, Nebraska State Board of                  | 220,593          | 238,321          | 233,463          | 233,009          | 216,444          | 221,711          | 232,326          | 242,319          | 250,277          | 234,857          |
| 61        | Wheat Development, Utilization and Marketing Board, Nebraska | 125,190          | 167,529          | 146,310          | 141,105          | 161,257          | 194,216          | 183,692          | 199,062          | 201,823          | 228,143          |
| 62        | Real Estate Appraiser Board                                  | 125,911          | 131,206          | 131,570          | 167,735          | 138,961          | 154,399          | 187,620          | 197,291          | 202,766          | 207,643          |
| 63        | Indian Affairs, Commission on                                | 155,979          | 180,194          | 177,325          | 141,266          | 135,067          | 157,853          | 187,548          | 193,597          | 204,945          | 200,789          |
| 64        | Latino-American Commission                                   | 169,223          | 122,881          | 163,881          | 151,477          | 158,524          | 167,737          | 169,267          | 185,216          | 174,808          | 145,154          |
| 65        | Barber Examiners, Board of                                   | 113,004          | 110,440          | 107,537          | 106,566          | 107,400          | 129,271          | 105,318          | 109,920          | 117,102          | 122,438          |
| 66        | Lieutenant Governor  | 125,686          | 120,026          | 120,628          | 115,470          | 103,884          | 100,398          | 100,785          | 114,528          | 118,352          | 120,626          |
| 67        | Grain Sorghum Development, Utilization and Marketing Board   | 62,807           | 64,823           | 62,884           | 61,855           | 60,774           | 62,230           | 38,671           | 49,359           | 58,678           | 59,291           |
| 68        | Dry Bean Commission  | 36,449           | 40,256           | 40,400           | 38,871           | 40,351           | 40,736           | 42,569           | 44,773           | 53,968           | 56,341           |
| 69        | Abstracters, Board of Examiners                              | 20,976           | 24,017           | 24,617           | 24,637           | 26,026           | 25,837           | 28,254           | 27,820           | 28,585           | 22,827           |
| 70        | Aeronautics, Department of (6)                               | 1,608,095        | 1,838,283        | 1,675,147        | 1,630,796        | 1,493,816        | 1,525,480        | 1,439,568        | 1,413,951        | 1,371,722        | -                |
| -         | Status of Women, Nebraska Commission on the                  | 4                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
|           | Sub-Total:   | \$ 959,378,989   | \$ 1,030,094,975 | \$ 996,843,565   | \$ 983,735,497   | \$ 967,674,992   | \$ 1,014,636,786 | \$ 1,065,471,505 | \$ 1,089,195,201 | \$ 1,113,444,190 | \$ 1,121,727,914 |
|           | State Colleges   | 57,453,915       | 57,754,379       | 60,887,191       | 59,411,363       | 61,849,247       | 64,892,447       | 67,136,749       | 69,268,343       | 70,270,540       | 71,550,947       |
|           | University of Nebraska                                       | 945,151,040      | 985,772,666      | 1,019,782,947    | 1,053,902,154    | 1,083,503,597    | 1,116,160,872    | 1,159,473,435    | 1,194,071,995    | 1,274,331,314    | 1,317,662,493    |
|           | Total:   | \$ 1,961,983,944 | \$ 2,073,622,020 | \$ 2,077,513,703 | \$ 2,097,049,014 | \$ 2,113,027,836 | \$ 2,195,690,105 | \$ 2,292,081,689 | \$ 2,352,535,539 | \$ 2,458,046,044 | \$ 2,510,941,354 |
|           | % Change from Previous Year                                  | 4%               | 6%               | 0%               | 1%               | 1%               | 4%               | 4%               | 3%               | 4%               | 2%               |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
- (2) Includes the Department of Property Tax Assessment which was combined with the Department of Revenue on July 1, 2007.
- (3) Energy Agency was separated from the Governor on July 1, 2008.
- (4) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF TOTAL OPERATING EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           |
|-----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1         | Retirement Systems, Public Employees'                               | \$ 423,927,272 | \$ 448,685,760 | \$ 508,983,554 | \$ 554,208,755 | \$ 605,150,008 | \$ 651,861,663 | \$ 716,366,941 | \$ 771,584,371 | \$ 796,838,639 | \$ 852,748,849 |
| 2         | Administrative Services, Department of                              | 309,560,739    | 312,923,969    | 326,096,646    | 343,805,726    | 324,238,146    | 341,983,869    | 354,209,835    | 375,259,929    | 360,490,585    | 361,684,381    |
| 3         | Health and Human Services System - Health and Human Services (1)(7) | 215,825,420    | 231,386,420    | 214,001,587    | 197,077,719    | 227,725,369    | 214,619,257    | 227,385,791    | 212,568,955    | 224,637,614    | 175,698,911    |
| 4         | Transportation, Department of (6)                                   | 124,018,919    | 109,119,614    | 98,062,499     | 114,585,208    | 116,627,036    | 152,638,574    | 176,230,178    | 195,526,267    | 162,604,045    | 163,789,537    |
| 5         | Correctional Services, Department of (5)                            | 62,554,366     | 61,797,905     | 66,034,380     | 70,659,587     | 71,264,540     | 80,213,231     | 93,944,883     | 102,083,279    | 98,397,479     | 96,503,324     |
| 6         | Supreme Court   | 12,679,775     | 14,155,107     | 16,542,212     | 17,094,462     | 21,029,309     | 38,702,618     | 81,059,697     | 73,613,359     | 72,695,497     | 68,395,227     |
| 7         | Revenue, Department of (2)  | 43,252,324     | 44,098,133     | 45,028,431     | 49,893,677     | 52,952,303     | 56,110,236     | 52,504,445     | 61,409,859     | 54,948,982     | 56,630,791     |
| 8         | Education, State Department of                                      | 21,526,624     | 22,773,302     | 23,322,886     | 23,602,968     | 24,193,639     | 23,513,982     | 25,361,676     | 27,975,938     | 31,560,266     | 31,979,684     |
| 9         | Game and Parks Commission   | 21,363,487     | 22,996,225     | 26,067,178     | 24,393,669     | 29,557,874     | 28,091,994     | 30,470,335     | 33,447,074     | 35,905,777     | 30,245,017     |
| 10        | Veterans' Affairs, Department of (7)                                | 241,736        | 292,656        | 283,967        | 154,002        | 132,490        | 136,635        | 157,172        | 201,115        | 218,292        | 19,738,976     |
| 11        | Military, Department of   | 13,369,640     | 27,982,041     | 28,782,119     | 32,094,958     | 30,102,921     | 27,085,401     | 21,007,230     | 18,203,632     | 15,761,767     | 18,273,124     |
| 12        | Environmental Quality, Department of                                | 15,902,838     | 20,003,650     | 18,298,319     | 16,628,788     | 24,905,454     | 17,157,492     | 17,051,607     | 16,664,872     | 18,578,084     | 18,155,456     |
| 13        | State Patrol, Nebraska  | 11,710,098     | 14,139,805     | 17,163,403     | 15,280,736     | 14,513,725     | 15,640,241     | 14,730,272     | 16,896,489     | 18,248,993     | 17,623,412     |
| 14        | Motor Vehicles, Department of                                       | 8,804,378      | 9,695,240      | 15,503,370     | 11,947,698     | 9,051,410      | 9,093,227      | 9,885,264      | 10,974,020     | 21,355,698     | 16,407,899     |
| 15        | Educational Lands and Funds, Board of                               | 8,533,827      | 8,955,212      | 9,624,527      | 10,128,779     | 11,383,151     | 11,639,560     | 13,469,560     | 14,494,363     | 14,967,200     | 15,566,792     |
| 16        | State Treasurer   | 13,682,897     | 10,767,022     | 10,842,713     | 9,247,673      | 8,982,711      | 12,430,218     | 10,994,558     | 16,788,732     | 16,692,027     | 15,036,681     |
| 17        | Insurance, Department of  | 16,551,614     | 7,667,790      | 13,158,367     | 10,185,475     | 10,986,466     | 7,515,819      | 7,515,819      | 12,222,163     | 8,672,517      | 15,022,229     |
| 18        | Labor, Department of  | 6,322,610      | 8,714,782      | 12,527,652     | 15,029,305     | 13,713,895     | 10,498,000     | 11,149,741     | 10,913,786     | 9,198,638      | 9,189,637      |
| 19        | Corn Development, Utilization and Marketing Board, Nebraska         | 3,204,398      | 2,938,178      | 3,054,329      | 3,060,165      | 3,759,890      | 5,915,292      | 6,687,035      | 6,670,840      | 7,457,717      | 7,539,104      |
| 20        | Agriculture, Department of  | 4,484,373      | 4,340,660      | 4,739,300      | 5,418,096      | 5,181,481      | 5,761,651      | 5,819,518      | 6,282,101      | 5,787,587      | 5,899,804      |
| 21        | Educational Telecommunications Commission, Nebraska                 | 12,889,959     | 9,711,767      | 4,999,734      | 5,148,890      | 4,906,830      | 5,105,661      | 5,646,434      | 5,144,543      | 5,640,466      | 5,279,514      |
| 22        | Secretary of State  | 5,285,802      | 4,269,862      | 4,191,479      | 4,352,789      | 3,790,050      | 4,556,396      | 4,567,629      | 5,240,747      | 4,828,639      | 5,040,290      |
| 23        | Tourism Commission, Nebraska (4)                                    | -              | -              | -              | -              | 3,471,583      | 3,222,175      | 4,473,903      | 4,230,644      | 2,894,578      | 3,898,518      |
| 24        | Criminal Justice, Commission on Law Enforcement and                 | 9,833,636      | 7,755,381      | 8,813,822      | 4,399,660      | 3,112,201      | 2,768,695      | 3,105,125      | 3,584,310      | 3,526,816      | 3,432,013      |
| 25        | Natural Resources, Department of                                    | 4,457,255      | 2,841,978      | 2,308,723      | 2,234,555      | 3,369,852      | 4,397,339      | 4,519,157      | 5,000,353      | 3,899,227      | 3,283,325      |
| 26        | Public Service Commission   | 2,038,305      | 5,475,656      | 2,265,505      | 2,603,689      | 2,636,752      | 2,514,302      | 2,459,394      | 6,712,745      | 1,692,751      | 2,405,632      |
| 27        | Historical Society, Nebraska State                                  | 1,819,191      | 1,897,121      | 2,206,356      | 1,629,294      | 1,907,602      | 1,908,811      | 1,804,988      | 2,502,432      | 2,403,481      | 2,125,289      |
| 28        | Dairy Industry Development Board                                    | 1,146,917      | 1,178,658      | 1,161,236      | 1,258,171      | 1,168,394      | 1,149,187      | 1,216,910      | 1,336,625      | 1,401,159      | 1,454,450      |
| 29        | Pardons, Board of (5)   | 31,255         | 42,585         | 53,415         | 43,898         | 57,271         | 37,793         | 38,691         | 134,444        | 1,033,984      | 1,450,708      |
| 30        | Economic Development, Department of                                 | 5,103,232      | 5,315,314      | 4,970,143      | 4,836,013      | 1,412,444      | 1,551,030      | 1,470,079      | 1,550,704      | 1,788,776      | 1,403,840      |
| 31        | Legislative Council   | 2,048,880      | 1,459,328      | 1,512,218      | 1,282,591      | 1,550,666      | 1,761,570      | 1,968,698      | 1,519,097      | 1,879,239      | 1,372,133      |
| 32        | Attorney General  | 2,256,769      | 2,105,240      | 2,246,452      | 2,225,973      | 2,344,120      | 1,661,616      | 1,422,376      | 1,372,866      | 1,398,727      | 1,356,047      |
| 33        | Workers' Compensation Court, Nebraska                               | 926,870        | 908,308        | 1,896,883      | 1,636,508      | 1,438,818      | 1,377,375      | 1,370,009      | 1,340,558      | 1,364,946      | 1,289,617      |
| 34        | Investment Council, Nebraska  | 1,227,338      | 1,372,087      | 1,408,075      | 1,414,492      | 1,137,387      | 1,169,284      | 1,233,493      | 1,115,917      | 1,329,160      | 1,208,807      |
| 35        | Fire Marshal, State   | 583,842        | 560,825        | 576,377        | 532,160        | 589,934        | 664,158        | 737,244        | 780,710        | 637,456        | 1,089,876      |
| 36        | Blind and Visually Impaired, Commission for                         | 839,990        | 741,984        | 841,172        | 842,640        | 966,177        | 1,149,091      | 1,059,540      | 1,109,442      | 1,474,904      | 1,037,069      |
| 37        | Banking and Finance, Department of                                  | 900,024        | 802,978        | 947,795        | 943,202        | 1,332,126      | 1,474,518      | 1,143,185      | 764,929        | 1,051,027      | 884,890        |
| 38        | Library Commission, Nebraska  | 676,349        | 672,462        | 666,037        | 900,942        | 954,765        | 860,808        | 833,470        | 692,995        | 810,047        | 845,832        |
| 39        | Energy Agency (3)   | 236,096        | 433,349        | 1,085,521      | 2,737,478      | 1,377,702      | 777,337        | 720,213        | 337,162        | 379,313        | 506,352        |
| 40        | Wheat Development, Utilization and Marketing Board, Nebraska        | 933,143        | 940,573        | 927,079        | 792,860        | 816,438        | 821,964        | 981,464        | 1,311,192      | 863,946        | 421,489        |
| 41        | Real Estate Commission, State                                       | 313,240        | 325,375        | 406,370        | 313,685        | 385,687        | 343,336        | 435,489        | 419,457        | 360,719        | 405,962        |
| 42        | Brand Committee, Nebraska   | 173,085        | 126,561        | 197,517        | 138,044        | 166,061        | 149,779        | 151,106        | 178,205        | 186,288        | 393,209        |
| 43        | Engineers and Architects, Board of Examiners for Professional       | 215,908        | 202,396        | 199,514        | 186,800        | 192,280        | 180,766        | 207,105        | 217,055        | 260,810        | 296,755        |
| 44        | Dry Bean Commission   | 224,389        | 222,745        | 275,675        | 248,788        | 234,721        | 275,834        | 237,450        | 247,429        | 270,336        | 295,023        |
| 45        | Foster Care Review Board, State                                     | 228,651        | 208,545        | 215,578        | 231,491        | 238,315        | 317,348        | 371,959        | 420,088        | 294,240        | 294,442        |
| 46        | Postsecondary Education, Coordinating Commission for                | 284,055        | 203,825        | 220,843        | 228,831        | 290,394        | 256,311        | 287,052        | 263,182        | 8,258,771      | 246,991        |
| 47        | Oil and Gas Conservation Commission, Nebraska                       | 102,304        | 90,998         | 83,799         | 94,117         | 114,037        | 97,145         | 80,909         | 82,900         | 298,321        | 238,678        |
| 48        | Power Review Board, Nebraska  | 56,788         | 49,829         | 95,875         | 206,396        | 214,650        | 250,965        | 405,529        | 216,024        | 209,484        | 215,515        |
| 49        | Liquor Control Commission, Nebraska                                 | 234,909        | 218,244        | 221,731        | 194,887        | 300,715        | 207,771        | 234,967        | 253,944        | 183,097        | 215,411        |
| 50        | Equal Opportunity Commission  | 302,760        | 238,034        | 233,070        | 239,058        | 235,818        | 202,378        | 293,017        | 308,375        | 269,813        | 213,116        |
| 51        | Ethanol Board, Nebraska   | 84,379         | 165,184        | 193,657        | 101,494        | 203,694        | 200,034        | 246,768        | 245,580        | 220,731        | 198,471        |
| 52        | Auditor of Public Accounts  | 212,800        | 154,534        | 171,114        | 176,852        | 160,741        | 176,852        | 187,514        | 167,172        | 171,196        | 185,132        |
| 53        | Deaf/Hard of Hearing, Commission for the                            | 181,744        | 137,011        | 209,467        | 229,420        | 184,887        | 250,308        | 366,800        | 266,785        | 179,989        | 185,067        |
| 54        | Arts Council, Nebraska  | 166,357        | 154,444        | 174,001        | 126,487        | 112,685        | 132,727        | 186,876        | 171,618        | 149,918        | 182,043        |
| 55        | Public Advocacy, Commission on                                      | 147,410        | 155,033        | 149,464        | 167,870        | 160,319        | 140,416        | 159,424        | 173,935        | 170,892        | 165,921        |
| 56        | Electrical Board, Nebraska  | 135,183        | 144,358        | 171,875        | 143,806        | 195,117        | 179,312        | 211,158        | 166,937        | 189,091        | 161,741        |
| 57        | Racing Commission, State  | 177,368        | 131,528        | 143,765        | 107,747        | 96,752         | 108,122        | 116,897        | 116,638        | 121,175        | 159,336        |
| 58        | Real Estate Appraiser Board   | 125,576        | 137,328        | 38,116         | 99,620         | 129,546        | 167,656        | 151,322        | 122,233        | 146,603        | 128,072        |
| 59        | Accountability and Disclosure Commission, Nebraska                  | 43,270         | 31,315         | 31,051         | 43,598         | 43,765         | 40,693         | 58,617         | 267,856        | (178,092)      | 126,586        |

State of Nebraska

**SCHEDULE OF TOTAL OPERATING EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 60        | Governor (3)   | 207,357          | 206,924          | 152,010          | 159,282          | 154,691          | 147,867          | 170,270          | 180,764          | 165,361          | 125,761          |
| 61        | Public Accountancy, Nebraska State Board of                | 153,690          | 184,788          | 127,585          | 116,690          | 136,270          | 124,635          | 119,810          | 109,703          | 100,340          | 99,224           |
| 62        | Tax Equalization and Review Commission                     | 101,439          | 123,490          | 98,275           | 106,198          | 81,550           | 87,068           | 85,866           | 89,683           | 108,852          | 84,027           |
| 63        | Motor Vehicle Industry Licensing Board, Nebraska           | 69,255           | 73,865           | 75,718           | 71,978           | 67,316           | 64,392           | 71,465           | 69,861           | 71,384           | 66,989           |
| 64        | Latino-American Commission                                 | 21,865           | 34,323           | 25,813           | 27,275           | 18,014           | 17,681           | 15,773           | 11,851           | 10,910           | 35,629           |
| 65        | Industrial Relations, Commission of                        | 49,780           | 35,016           | 40,942           | 46,249           | 44,194           | 39,634           | 37,005           | 39,303           | 30,661           | 34,231           |
| 66        | Grain Sorghum Development, Utilization and Marketing Board | 59,972           | 44,547           | 57,849           | 64,719           | 58,840           | 49,029           | 25,817           | 41,882           | 46,322           | 31,738           |
| 67        | Geologists, Board of                                       | 26,154           | 23,089           | 28,188           | 27,484           | 21,479           | 21,690           | 22,688           | 22,866           | 21,564           | 23,322           |
| 68        | Landscape Architects, State Board of                       | 16,355           | 17,377           | 19,811           | 21,359           | 20,346           | 18,807           | 20,308           | 18,268           | 19,845           | 20,218           |
| 69        | Abstracters, Board of Examiners                            | 14,832           | 10,144           | 13,889           | 14,123           | 15,152           | 11,101           | 15,826           | 12,973           | 13,030           | 16,466           |
| 70        | Barber Examiners, Board of                                 | 13,202           | 11,558           | 16,151           | 12,163           | 15,824           | 17,045           | 18,724           | 12,037           | 12,882           | 13,311           |
| 71        | Land Surveyors, State Board of Examiners for               | 16,030           | 15,138           | 15,033           | 14,376           | 14,811           | 13,199           | 14,960           | 13,223           | 14,702           | 13,260           |
| 72        | Indian Affairs, Commission on                              | 21,631           | 14,301           | 18,089           | 53,021           | 84,747           | 42,549           | 35,942           | 18,339           | 13,593           | 10,658           |
| 73        | Lieutenant Governor  | 6,475            | 5,548            | 6,332            | 5,136            | 3,886            | 4,406            | 4,970            | 5,785            | 4,957            | 4,963            |
| 74        | Aeronautics, Department of (6)                             | 1,136,323        | 1,115,466        | 1,198,272        | 757,555          | 980,197          | 749,512          | 927,629          | 806,056          | 3,300,901        | -                |
| -         | Status of Women, Nebraska Commission on the                | 1,413            | -                | -                | -                | -                | -                | -                | -                | -                | -                |
|           | Sub-Total:   | \$ 1,396,078,137 | \$ 1,440,247,584 | \$ 1,501,031,323 | \$ 1,572,046,631 | \$ 1,648,385,551 | \$ 1,758,105,747 | \$ 1,922,730,229 | \$ 2,038,358,580 | \$ 2,031,014,732 | \$ 2,040,801,794 |
|           | State Colleges   | 25,229,424       | 19,203,194       | 21,555,131       | 24,608,477       | 26,304,749       | 34,467,165       | 28,771,003       | 28,631,279       | 29,329,028       | 28,486,568       |
|           | University of Nebraska                                     | 528,830,969      | 532,047,165      | 585,735,522      | 604,266,602      | 596,622,165      | 617,606,713      | 637,417,535      | 643,220,140      | 682,635,072      | 680,314,586      |
|           | Total:   | \$ 1,950,138,530 | \$ 1,991,497,943 | \$ 2,108,321,976 | \$ 2,200,921,710 | \$ 2,271,312,465 | \$ 2,410,179,625 | \$ 2,588,918,767 | \$ 2,710,209,999 | \$ 2,742,978,832 | \$ 2,749,602,948 |
|           | % Change from Previous Year                                | 3%               | 2%               | 6%               | 4%               | 3%               | 6%               | 7%               | 5%               | 1%               | 0%               |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
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- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF TOTAL TRAVEL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         |
|-----------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1         | Health and Human Services System - Health and Human Services (1)(7) | \$ 4,235,232 | \$ 3,999,977 | \$ 3,475,154 | \$ 4,971,371 | \$ 4,053,700 | \$ 4,856,739 | \$ 4,705,299 | \$ 5,095,901 | \$ 4,162,417 | \$ 3,448,253 |
| 2         | Supreme Court   | 1,387,941    | 1,016,558    | 947,572      | 1,184,507    | 1,287,403    | 1,950,469    | 1,960,420    | 2,099,114    | 2,314,490    | 2,227,630    |
| 3         | Education, State Department of                                      | 2,206,015    | 1,941,981    | 1,675,014    | 1,750,236    | 1,724,657    | 1,733,716    | 1,745,928    | 1,976,254    | 1,884,765    | 1,661,186    |
| 4         | Veterans' Affairs, Department of (7)                                | 35,598       | 21,612       | 15,009       | 30,384       | 29,582       | 25,108       | 25,472       | 29,159       | 24,677       | 1,367,114    |
| 5         | Agriculture, Department of  | 819,452      | 836,395      | 649,846      | 719,995      | 702,669      | 814,425      | 859,705      | 866,948      | 808,015      | 788,824      |
| 6         | Transportation, Department of (6)                                   | 925,130      | 813,794      | 783,279      | 868,217      | 908,811      | 918,593      | 935,834      | 1,079,592    | 832,229      | 729,314      |
| 7         | Correctional Services, Department of (5)                            | 917,640      | 814,934      | 728,593      | 696,302      | 750,648      | 869,643      | 837,371      | 965,719      | 742,887      | 678,532      |
| 8         | Legislative Council   | 761,444      | 611,580      | 636,757      | 643,703      | 735,421      | 623,544      | 773,038      | 679,459      | 812,930      | 605,641      |
| 9         | Brand Committee, Nebraska   | 561,374      | 493,277      | 516,749      | 493,277      | 519,456      | 468,093      | 482,503      | 498,778      | 504,377      | 535,963      |
| 10        | Labor, Department of  | 451,232      | 453,170      | 414,652      | 481,999      | 539,381      | 471,970      | 478,827      | 490,516      | 432,217      | 491,207      |
| 11        | Game and Parks Commission   | 456,776      | 405,345      | 360,708      | 421,989      | 539,508      | 494,943      | 518,095      | 475,460      | 488,605      | 485,912      |
| 12        | Fire Marshal, State   | 588,818      | 579,818      | 489,721      | 422,396      | 432,131      | 538,556      | 472,562      | 451,422      | 461,328      | 435,508      |
| 13        | Environmental Quality, Department of                                | 514,472      | 417,783      | 404,924      | 404,857      | 387,028      | 441,233      | 427,136      | 421,357      | 302,675      | 350,284      |
| 14        | State Patrol, Nebraska  | 290,910      | 339,359      | 289,358      | 362,111      | 334,853      | 355,209      | 373,809      | 315,737      | 308,500      | 332,635      |
| 15        | Economic Development, Department of                                 | 565,557      | 454,313      | 383,422      | 448,578      | 349,894      | 395,837      | 391,370      | 326,059      | 254,542      | 289,916      |
| 16        | Motor Vehicles, Department of                                       | 314,346      | 311,630      | 255,475      | 245,042      | 242,486      | 341,232      | 265,415      | 320,558      | 267,253      | 262,072      |
| 17        | Banking and Finance, Department of                                  | 291,263      | 229,193      | 241,318      | 247,550      | 275,431      | 290,250      | 291,909      | 250,322      | 289,957      | 260,381      |
| 18        | Natural Resources, Department of                                    | 358,470      | 273,996      | 264,975      | 330,821      | 304,679      | 393,163      | 344,383      | 327,668      | 246,944      | 256,115      |
| 19        | Insurance, Department of  | 370,230      | 271,840      | 307,172      | 332,443      | 440,076      | 278,546      | 303,752      | 366,415      | 324,838      | 252,219      |
| 20        | Administrative Services, Department of                              | 270,901      | 155,781      | 199,133      | 270,092      | 234,296      | 273,105      | 358,638      | 257,851      | 197,789      | 208,693      |
| 21        | Revenue, Department of (2)  | 502,155      | 413,976      | 369,075      | 353,288      | 337,008      | 320,923      | 329,528      | 310,095      | 255,431      | 197,617      |
| 22        | Attorney General  | 301,090      | 290,692      | 302,157      | 254,775      | 393,096      | 318,563      | 281,088      | 250,519      | 202,688      | 195,368      |
| 23        | Corn Development, Utilization and Marketing Board, Nebraska         | 193,438      | 125,273      | 153,263      | 176,764      | 135,644      | 176,170      | 195,076      | 176,327      | 205,901      | 189,060      |
| 24        | Electrical Board, Nebraska  | 153,568      | 164,378      | 152,327      | 141,912      | 142,698      | 184,407      | 170,202      | 175,177      | 163,422      | 185,590      |
| 25        | Pardons, Board of (5)   | 9,908        | 5,663        | 3,937        | 5,540        | 6,992        | 6,561        | 5,484        | 5,591        | 115,795      | 182,594      |
| 26        | Educational Telecommunications Commission, Nebraska                 | 180,161      | 155,675      | 174,295      | 167,870      | 186,092      | 210,408      | 206,708      | 195,468      | 171,633      | 168,274      |
| 27        | Blind and Visually Impaired, Commission for                         | 248,664      | 172,158      | 201,624      | 205,890      | 138,265      | 233,946      | 258,559      | 249,820      | 231,469      | 164,569      |
| 28        | Military, Department of   | 408,245      | 362,876      | 311,743      | 531,261      | 306,453      | 207,356      | 222,918      | 193,593      | 169,563      | 152,901      |
| 29        | Public Service Commission   | 115,128      | 119,616      | 125,729      | 113,105      | 113,081      | 114,668      | 128,520      | 119,536      | 104,666      | 115,003      |
| 30        | Historical Society, Nebraska State                                  | 87,566       | 80,673       | 72,868       | 71,673       | 98,807       | 101,632      | 110,401      | 103,291      | 104,622      | 108,365      |
| 31        | Tourism Commission, Nebraska (4)                                    | -            | -            | -            | -            | 214,736      | 159,366      | 162,380      | 162,966      | 94,967       | 90,155       |
| 32        | Criminal Justice, Commission on Law Enforcement and                 | 90,729       | 110,584      | 90,118       | 83,334       | 81,601       | 91,224       | 96,687       | 116,597      | 84,222       | 63,429       |
| 33        | Racing Commission, State  | 64,522       | 65,931       | 58,048       | 65,341       | 53,757       | 42,379       | 47,833       | 53,147       | 51,304       | 62,565       |
| 34        | Real Estate Commission, State                                       | 62,142       | 56,313       | 53,288       | 50,069       | 50,033       | 50,292       | 43,048       | 47,904       | 46,957       | 53,181       |
| 35        | Motor Vehicle Industry Licensing Board, Nebraska                    | 49,589       | 39,360       | 46,629       | 46,584       | 38,561       | 53,003       | 44,701       | 54,085       | 57,228       | 51,856       |
| 36        | Wheat Development, Utilization and Marketing Board, Nebraska        | 63,298       | 62,863       | 70,065       | 73,540       | 74,313       | 72,360       | 79,365       | 77,296       | 69,265       | 50,735       |
| 37        | Governor (3)  | 28,913       | 69,131       | 55,526       | 54,388       | 38,604       | 58,128       | 33,080       | 28,704       | 44,690       | 45,135       |
| 38        | Library Commission, Nebraska  | 69,521       | 42,628       | 44,313       | 89,663       | 96,990       | 67,683       | 52,473       | 41,549       | 37,538       | 44,471       |
| 39        | Deaf/Hard of Hearing, Commission for the                            | 19,751       | 16,401       | 21,489       | 35,662       | 32,751       | 30,439       | 43,499       | 40,952       | 34,724       | 39,475       |
| 40        | Foster Care Review Board, State                                     | 50,037       | 53,240       | 40,652       | 41,371       | 59,858       | 69,687       | 57,164       | 51,132       | 46,465       | 38,261       |
| 41        | Auditor of Public Accounts  | 60,470       | 41,647       | 41,814       | 56,657       | 51,096       | 47,922       | 39,593       | 44,941       | 32,411       | 36,248       |
| 42        | Public Advocacy, Commission on                                      | 31,775       | 35,736       | 35,366       | 53,415       | 53,547       | 54,816       | 58,900       | 30,915       | 28,736       | 28,702       |
| 43        | Retirement Systems, Public Employees'                               | 28,674       | 20,478       | 16,346       | 25,222       | 25,144       | 24,578       | 23,524       | 27,316       | 29,350       | 26,732       |
| 44        | Workers' Compensation Court, Nebraska                               | 50,909       | 40,700       | 33,557       | 45,636       | 31,622       | 35,547       | 29,532       | 31,620       | 32,706       | 26,221       |
| 45        | Dry Bean Commission   | 15,075       | 20,793       | 30,773       | 21,768       | 23,046       | 22,556       | 17,142       | 38,459       | 27,764       | 25,897       |
| 46        | Investment Council, Nebraska  | 24,696       | 12,729       | 18,853       | 21,946       | 24,864       | 22,356       | 20,814       | 31,018       | 33,945       | 25,774       |
| 47        | Energy Agency (3)   | 28,836       | 33,170       | 38,164       | 41,770       | 29,792       | 33,070       | 33,500       | 33,745       | 30,107       | 24,999       |
| 48        | Equal Opportunity Commission  | 34,716       | 22,682       | 19,246       | 24,654       | 16,087       | 22,003       | 26,339       | 26,830       | 21,504       | 24,873       |
| 49        | Ethanol Board, Nebraska   | 30,693       | 24,596       | 18,761       | 27,722       | 22,623       | 23,579       | 23,410       | 20,118       | 27,270       | 24,451       |
| 50        | Educational Lands and Funds, Board of                               | 36,749       | 34,281       | 30,575       | 28,175       | 26,140       | 30,493       | 28,216       | 28,220       | 27,542       | 18,208       |
| 51        | Secretary of State  | 30,573       | 34,975       | 18,055       | 19,033       | 18,872       | 17,759       | 22,476       | 18,033       | 11,114       | 17,623       |
| 52        | State Treasurer   | 79,089       | 37,794       | 20,407       | 17,249       | 24,058       | 26,586       | 24,229       | 32,516       | 17,458       | 16,977       |
| 53        | Lieutenant Governor   | 13,030       | 9,925        | 11,621       | 9,815        | 10,851       | 5,194        | 8,371        | 16,062       | 15,511       | 14,934       |
| 54        | Power Review Board, Nebraska  | 11,680       | 12,943       | 12,981       | 9,479        | 11,037       | 17,248       | 18,372       | 15,135       | 12,565       | 14,679       |
| 55        | Liquor Control Commission, Nebraska                                 | 24,462       | 17,031       | 12,827       | 18,104       | 18,261       | 19,441       | 17,990       | 15,057       | 14,043       | 14,655       |
| 56        | Engineers and Architects, Board of Examiners for Professional       | 21,839       | 20,805       | 21,377       | 23,864       | 21,935       | 21,324       | 16,366       | 14,030       | 14,191       | 13,946       |
| 57        | Postsecondary Education, Coordinating Commission for                | 32,441       | 15,890       | 15,969       | 21,447       | 29,920       | 26,820       | 31,113       | 22,280       | 21,048       | 12,229       |
| 58        | Oil and Gas Conservation Commission, Nebraska                       | 15,440       | 10,400       | 17,807       | 12,887       | 16,608       | 17,334       | 16,685       | 14,029       | 13,209       | 11,687       |
| 59        | Arts Council, Nebraska  | 31,440       | 14,977       | 15,722       | 13,269       | 14,191       | 14,054       | 19,070       | 16,919       | 15,956       | 10,975       |

State of Nebraska

**SCHEDULE OF TOTAL TRAVEL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          |
|-----------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 60        | Real Estate Appraiser Board                                | 9,565         | 15,338        | 10,881        | 12,791        | 13,224        | 20,736        | 19,199        | 14,824        | 11,015        | 10,223        |
| 61        | Grain Sorghum Development, Utilization and Marketing Board | 17,761        | 16,726        | 13,350        | 18,309        | 14,925        | 9,775         | 10,647        | 12,673        | 10,527        | 9,715         |
| 62        | Geologists, Board of                                       | 2,909         | 1,712         | 1,496         | 3,635         | 2,118         | 4,176         | 6,087         | 6,088         | 4,271         | 6,791         |
| 63        | Public Accountancy, Nebraska State Board of                | 27,352        | 16,066        | 20,043        | 15,810        | 27,004        | 19,247        | 16,085        | 17,623        | 19,506        | 5,866         |
| 64        | Latino-American Commission                                 | 11,418        | 12,582        | 8,427         | 13,348        | 8,829         | 15,001        | 10,123        | 6,867         | 4,553         | 4,421         |
| 65        | Indian Affairs, Commission on                              | 8,813         | 5,779         | 1,011         | 4,351         | 3,936         | 2,462         | 7,528         | 5,333         | 3,959         | 3,750         |
| 66        | Accountability and Disclosure Commission, Nebraska         | 7,759         | 4,186         | 4,531         | 7,547         | 4,918         | 5,821         | 5,733         | 7,368         | 5,226         | 3,427         |
| 67        | Barber Examiners, Board of                                 | 4,328         | 3,872         | 5,874         | 5,182         | 4,597         | 4,314         | 4,277         | 3,793         | 2,777         | 2,684         |
| 68        | Land Surveyors, State Board of Examiners for               | 3,145         | 3,419         | 2,169         | 2,993         | 2,155         | 2,608         | 3,715         | 2,931         | 5,725         | 2,037         |
| 69        | Tax Equalization and Review Commission                     | 11,270        | 14,491        | 11,121        | 14,855        | 9,043         | 5,747         | 7,298         | 8,376         | 9,609         | 1,911         |
| 70        | Landscape Architects, State Board of                       | 1,024         | 1,248         | 14            | -             | 1,713         | 1,509         | 1,123         | 2,094         | 1,944         | 1,418         |
| 71        | Abstracters, Board of Examiners                            | 4,687         | 7,347         | 8,261         | 7,100         | 6,139         | 5,934         | 5,022         | 8,508         | 7,213         | 1,080         |
| 72        | Industrial Relations, Commission of                        | 10,576        | 6,053         | 5,212         | 3,905         | 2,845         | 2,787         | 2,471         | 3,345         | 1,578         | 919           |
| 73        | Dairy Industry Development Board                           | 916           | 1,526         | 1,794         | 400           | 393           | 587           | 496           | 884           | 365           | 585           |
| 74        | Aeronautics, Department of (6)                             | 105,527       | 97,712        | 83,609        | 85,506        | 75,425        | 69,912        | 62,653        | 57,810        | 55,543        | -             |
| -         | Status of Women, Nebraska Commission on the                | 176           | -             | -             | -             | -             | -             | -             | -             | -             | -             |
|           | Sub-Total:   | \$ 19,851,039 | \$ 17,542,848 | \$ 15,970,519 | \$ 18,602,900 | \$ 18,038,408 | \$ 19,756,505 | \$ 19,758,279 | \$ 20,383,798 | \$ 18,524,226 | \$ 18,310,640 |
|           | State Colleges   | 1,146,497     | 1,711,207     | 1,710,298     | 1,751,243     | 2,267,094     | 2,736,202     | 2,699,301     | 2,753,618     | 2,461,581     | 2,558,221     |
|           | University of Nebraska                                     | 29,730,957    | 28,951,388    | 30,958,632    | 33,840,971    | 35,819,453    | 35,272,983    | 40,905,950    | 42,400,343    | 41,810,570    | 40,933,797    |
|           | Total:   | \$ 50,728,493 | \$ 48,205,443 | \$ 48,639,449 | \$ 54,195,114 | \$ 56,124,955 | \$ 57,765,690 | \$ 63,363,530 | \$ 65,537,759 | \$ 62,796,377 | \$ 61,802,658 |
|           | % Change from Previous Year                                | 2%            | -5%           | 1%            | 11%           | 4%            | 3%            | 10%           | 3%            | -4%           | -2%           |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
- (2) Includes the Department of Property Tax Assessment which was combined with the Department of Revenue on July 1, 2007.
- (3) Energy Agency was separated from the Governor on July 1, 2008.
- (4) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF TOTAL CAPITAL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           |
|-----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1         | Transportation, Department of (6)                                   | \$ 394,281,612 | \$ 360,038,656 | \$ 280,967,800 | \$ 353,734,935 | \$ 425,666,899 | \$ 372,807,725 | \$ 414,816,227 | \$ 485,186,678 | \$ 454,916,666 | \$ 457,634,046 |
| 2         | Veterans' Affairs, Department of (7)                                | 616,275        | 2,754,807      | 1,122,641      | 308,115        | 65,951         | 18,531         | 12,046         | 74,099         | 9,350          | 41,587,720     |
| 3         | Administrative Services, Department of                              | 18,293,994     | 26,425,125     | 21,756,101     | 25,069,180     | 13,481,033     | 14,618,146     | 12,634,090     | 19,269,861     | 20,620,594     | 20,521,696     |
| 4         | Game and Parks Commission   | 1,950,879      | 3,168,186      | 1,712,229      | 1,808,025      | 3,912,300      | 4,312,126      | 4,877,250      | 4,293,611      | 5,175,456      | 19,462,149     |
| 5         | Correctional Services, Department of (5)                            | 1,171,724      | 1,746,662      | 1,994,028      | 2,114,477      | 661,324        | 1,117,060      | 1,650,214      | 3,421,456      | 5,846,111      | 10,639,147     |
| 6         | State Patrol, Nebraska  | 4,409,811      | 5,799,206      | 6,698,463      | 7,781,629      | 6,206,542      | 4,629,357      | 5,316,790      | 5,295,691      | 3,595,321      | 4,561,368      |
| 7         | Health and Human Services System - Health and Human Services (1)(7) | 1,444,471      | 1,775,085      | 3,080,670      | 1,330,407      | 2,656,315      | 1,486,394      | 3,099,599      | 3,724,185      | 44,293,366     | 2,986,023      |
| 8         | Motor Vehicles, Department of                                       | 190,499        | 115,741        | 387,015        | 36,794         | 36,667         | 82,921         | 26,288         | 44,656         | 567,251        | 614,552        |
| 9         | Military, Department of   | 16,442,259     | 4,769,414      | 14,515,465     | 867,786        | 10,227,597     | 9,580,215      | 537,918        | 2,108,787      | 4,065,157      | 521,217        |
| 10        | Legislative Council   | 375,877        | 108,251        | 123,804        | 350,035        | 165,700        | 222,710        | 145,165        | 452,102        | 305,677        | 462,294        |
| 11        | Secretary of State  | 42,714         | 9,165          | -              | 86,294         | 30,923         | 11,845         | -              | 2,289          | 438,389        | 387,754        |
| 12        | Educational Telecommunications Commission, Nebraska                 | 2,912,299      | 1,846,258      | 858,466        | 1,491,651      | 617,164        | 701,663        | 800,124        | 983,431        | 1,128,464      | 337,497        |
| 13        | Labor, Department of  | 228,988        | 1,646,475      | 573,009        | 318,619        | 341,811        | 125,020        | 122,058        | 149,855        | 85,921         | 201,603        |
| 14        | Natural Resources, Department of                                    | 115,569        | 116,758        | 92,300         | 79,208         | 234,103        | 207,510        | 251,807        | 692,508        | 241,189        | 151,684        |
| 15        | Agriculture, Department of  | 289,025        | 417,817        | 251,308        | 313,722        | 418,222        | 480,702        | 229,901        | 234,889        | 640,862        | 133,060        |
| 16        | Pardons, Board of (5)   | -              | -              | -              | -              | -              | -              | 16,658         | 10,586         | 15,919         | 112,274        |
| 17        | Education, State Department of                                      | 154,206        | 160,685        | 150,970        | 181,690        | 91,868         | 53,279         | 60,598         | 96,314         | 188,091        | 105,438        |
| 18        | Library Commission, Nebraska  | 107,823        | 73,178         | 59,878         | 49,023         | 79,173         | 68,493         | 73,345         | 59,838         | 18,915         | 101,052        |
| 19        | Fire Marshal, State   | 213,479        | 103,061        | 209,656        | 144,595        | 246,208        | 313,116        | 86,714         | 139,901        | 55,415         | 95,130         |
| 20        | Blind and Visually Impaired, Commission for                         | 51,696         | 43,750         | 101,662        | 29,277         | 172,334        | 62,840         | 322,110        | 56,397         | 220,687        | 83,661         |
| 21        | Economic Development, Department of                                 | 26,523         | -              | -              | -              | 15,747         | -              | -              | 5,974          | 3,333          | 82,750         |
| 22        | Revenue, Department of (2)  | 169,448        | 169,782        | 1,291,667      | 968,791        | 201,276        | 59,692         | 115,573        | 319,262        | 1,283,303      | 82,242         |
| 23        | Educational Lands and Funds, Board of                               | 135,752        | 65,757         | 63,098         | 33,938         | 126,215        | 29,087         | 68,876         | 147,198        | 108,518        | 80,270         |
| 24        | Environmental Quality, Department of                                | 67,242         | 145,209        | 2,374,202      | 517,814        | 559,661        | 187,572        | 174,505        | 153,047        | 252,585        | 75,090         |
| 25        | Supreme Court   | 233,182        | 234,505        | 54,946         | 6,837          | 59,440         | 73,063         | 16,370         | 93,821         | 45,142         | 69,177         |
| 26        | Banking and Finance, Department of                                  | 71,608         | 1,675          | 2,000          | 149,936        | 68,573         | 17,184         | 39,070         | 6,480          | 33,085         | 43,957         |
| 27        | Attorney General  | 44,871         | 24,193         | 48,037         | 51,093         | 40,868         | 32,772         | 80,321         | 57,902         | 26,383         | 36,159         |
| 28        | Criminal Justice, Commission on Law Enforcement and                 | 104,391        | 72,534         | 46,177         | 61,181         | 8,722          | 61,108         | 15,356         | 34,009         | 250,150        | 31,090         |
| 29        | Historical Society, Nebraska State                                  | 943,955        | 3,412,380      | 894,012        | 67,822         | 45,234         | 239,539        | 2,631,571      | 4,544,517      | 293,912        | 29,332         |
| 30        | Public Service Commission   | 62,768         | 90,352         | 53,227         | 77,441         | 62,378         | 10,267         | 66,742         | 47,372         | 112,081        | 25,895         |
| 31        | Brand Committee, Nebraska   | 22,877         | -              | 43,037         | -              | 46,689         | 30,064         | 13,395         | 72,970         | -              | 24,952         |
| 32        | Liquor Control Commission, Nebraska                                 | -              | -              | -              | 4,339          | -              | -              | 6,390          | -              | -              | 19,043         |
| 33        | State Treasurer   | 163,511        | 185,460        | 26,019         | 39,965         | 115,510        | 101,878        | 79,514         | 66,706         | 15,437         | 13,780         |
| 34        | Auditor of Public Accounts  | 23,800         | -              | 11,004         | 13,937         | 16,652         | 8,898          | 609            | 3,967          | 12,623         | 13,175         |
| 35        | Deaf/Hard of Hearing, Commission for the                            | -              | -              | 1,541          | -              | 5,685          | 2,567          | 1,860          | 2,045          | 25,552         | 10,243         |
| 36        | Insurance, Department of  | 1,971          | -              | -              | -              | 1,960          | 1,960          | 3,359          | 96,962         | 60,328         | 10,187         |
| 37        | Corn Development, Utilization and Marketing Board, Nebraska         | 6,665          | 2,098          | -              | 6,809          | -              | -              | -              | -              | 1,804          | 8,206          |
| 38        | Oil and Gas Conservation Commission, Nebraska                       | 48,091         | 18,000         | -              | 28,688         | 1,785          | 58,189         | 64,306         | 8,297          | 780            | 7,846          |
| 39        | Tourism Commission, Nebraska (4)                                    | -              | -              | -              | -              | 10,056         | 3,249          | 4,534          | 5,689          | 3,051          | 6,661          |
| 40        | Energy Agency (3)   | 13,336         | 24,424         | 84,067         | 13,180         | -              | 17,825         | 1,821          | -              | 3,692          | 5,546          |
| 41        | Latino-American Commission  | -              | 1,451          | -              | -              | -              | -              | -              | 1,569          | -              | 5,458          |
| 42        | Retirement Systems, Public Employees'                               | 5,830,606      | 2,069,725      | 1,291,855      | (132)          | 11,338         | 1,871          | 9,217          | 1,836          | 10,184         | 5,351          |
| 43        | Workers' Compensation Court, Nebraska                               | 11,253         | -              | 45,506         | 100,655        | 32,818         | 3,699          | 7,382          | 19,688         | 102,077        | 3,634          |
| 44        | Engineers and Architects, Board of Examiners for Professional       | 7,647          | 1,841          | 7,638          | 1,608          | 2,997          | -              | 3,113          | -              | 4,051          | 2,276          |
| 45        | Foster Care Review Board, State                                     | 943            | 41,562         | 1,708          | 18,028         | 46,364         | (985)          | -              | 15,587         | 18,940         | 2,119          |
| 46        | Dry Bean Commission   | -              | -              | -              | -              | -              | -              | -              | -              | -              | 1,029          |
| 47        | Public Accountancy, Nebraska State Board of                         | 2,674          | 70             | 229            | 1,155          | 4,570          | 4,494          | 1,130          | -              | 430            | 582            |
| 48        | Postsecondary Education, Coordinating Commission for                | 7,075          | 1,096          | -              | 9,884          | 8,496          | 2,484          | 979            | -              | -              | 455            |
| 49        | Tax Equalization and Review Commission                              | 7,682          | 5,239          | -              | -              | -              | -              | -              | 2,056          | 3,199          | 342            |
| 50        | Real Estate Commission, State                                       | 12,371         | 4,707          | 3,381          | 4,301          | 11,098         | 38             | 6,228          | 1,816          | 7,612          | 72             |
| 51        | Governor (3)  | 2,935          | -              | -              | 893            | -              | -              | 15,862         | -              | -              | -              |
| 52        | Lieutenant Governor   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| 53        | Aeronautics, Department of (6)                                      | 19,234         | 15,311         | -              | 4,500          | 71,143         | 3,540,026      | 188,873        | 120,037        | 116,373        | -              |
| 54        | Racing Commission, State  | 2,300          | 2,086          | -              | -              | -              | 2,487          | 13,950         | 1,126          | 3,037          | -              |
| -         | Motor Vehicle Industry Licensing Board, Nebraska                    | 1,996          | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Barber Examiners, Board of  | -              | -              | -              | -              | -              | 1,062          | 999            | -              | 749            | -              |
| -         | Real Estate Appraiser Board   | -              | -              | -              | 1,330          | -              | -              | -              | -              | -              | -              |
| -         | Geologists, Board of  | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Ethanol Board, Nebraska   | -              | 1,574          | -              | -              | -              | -              | -              | -              | 1,925          | -              |

State of Nebraska

**SCHEDULE OF TOTAL CAPITAL EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY   | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           |
|-----------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| -         | Dairy Industry Development Board                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Land Surveyors, State Board of Examiners for       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Abstracters, Board of Examiners                    | -              | 30             | 224            | 428            | 3,921          | 584            | 1,274          | 3,851          | 786            | -              |
| -         | Equal Opportunity Commission                       | 28,198         | -              | 26,323         | 2,288          | 9,166          | 992            | 28,841         | 11,266         | 2,046          | -              |
| -         | Arts Council, Nebraska                             | 5,650          | 1,459          | 6,932          | 278            | 234            | -              | -              | -              | -              | -              |
| -         | Landscape Architects, State Board of               | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Power Review Board, Nebraska                       | -              | 1,909          | -              | -              | -              | -              | -              | 10,223         | 4,839          | -              |
| -         | Investment Council, Nebraska                       | -              | -              | 18,183         | -              | 2,305          | 6,802          | -              | -              | -              | -              |
| -         | Indian Affairs, Commission on                      | 2,595          | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Industrial Relations, Commission of                | 1,491          | 2,624          | -              | -              | -              | 349            | -              | 2,009          | -              | -              |
| -         | Accountability and Disclosure Commission, Nebraska | -              | -              | -              | -              | -              | -              | -              | -              | 336,825        | -              |
| -         | Railway Council, Nebraska                          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| -         | Public Advocacy, Commission on                     | 6,888          | 6,275          | 3,934          | 1,750          | 2,643          | 8,452          | 2,431          | 1,283          | -              | -              |
| -         | Electrical Board, Nebraska                         | 2,151          | 3,582          | 5,289          | 575            | 16,112         | 9,391          | 20,358         | 856            | 10,533         | (9,791)        |
|           | Sub-Total:   | \$ 451,386,880 | \$ 417,725,190 | \$ 341,059,701 | \$ 398,284,774 | \$ 466,921,790 | \$ 415,416,313 | \$ 448,763,711 | \$ 532,156,555 | \$ 545,584,166 | \$ 561,386,493 |
|           | State Colleges                                     | 4,517,925      | 11,687,515     | 3,929,454      | 5,112,375      | 8,308,054      | 12,140,326     | 6,479,339      | 2,776,522      | 2,382,937      | 2,287,900      |
|           | University of Nebraska                             | 209,427,735    | 226,330,607    | 158,852,063    | 164,419,800    | 214,673,258    | 221,571,961    | 247,800,851    | 362,406,292    | 356,518,691    | 200,868,938    |
|           | Total:   | \$ 665,332,540 | \$ 655,743,312 | \$ 503,841,218 | \$ 567,816,949 | \$ 689,903,102 | \$ 649,128,600 | \$ 703,043,901 | \$ 897,339,369 | \$ 904,485,794 | \$ 764,543,331 |
|           | % Change from Previous Year                        | 17%            | -1%            | -23%           | 13%            | 22%            | -6%            | 8%             | 28%            | 1%             | -15%           |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
- (2) Includes the Department of Property Tax Assessment which was combined with the Department of Revenue on July 1, 2007.
- (3) Energy Agency was separated from the Governor on July 1, 2008.
- (4) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

**SCHEDULE OF TOTAL GOVERNMENT AID EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1         | Health and Human Services System - Health and Human Services (1)(7) | \$ 2,189,683,421 | \$ 2,282,076,318 | \$ 2,285,216,174 | \$ 2,320,959,519 | \$ 2,447,453,353 | \$ 2,503,871,703 | \$ 2,531,951,717 | \$ 2,673,049,946 | \$ 2,794,052,968 | \$ 2,883,962,288 |
| 2         | Education, State Department of                                      | 1,338,655,047    | 1,446,505,242    | 1,539,597,237    | 1,439,878,391    | 1,422,999,709    | 1,454,302,393    | 1,521,818,394    | 1,576,957,499    | 1,569,260,984    | 1,615,408,474    |
| 3         | Revenue, Department of (2)  | 192,620,114      | 198,122,888      | 202,209,020      | 198,655,473      | 201,101,984      | 200,224,389      | 227,461,352      | 296,111,588      | 314,899,502      | 342,932,944      |
| 4         | Technical Community Colleges, Nebraska Coordinating Commission for  | 87,266,476       | 86,966,256       | 86,758,025       | 86,758,025       | 87,870,147       | 91,384,953       | 95,040,351       | 98,891,562       | 96,795,176       | 98,317,683       |
| 5         | Transportation, Department of (6)                                   | 57,841,571       | 53,079,337       | 88,505,133       | 86,833,421       | 81,935,776       | 101,057,597      | 72,627,392       | 83,573,897       | 71,062,125       | 95,557,829       |
| 6         | Environmental Quality, Department of                                | 37,499,827       | 77,674,424       | 68,296,663       | 53,074,709       | 45,765,243       | 45,425,510       | 84,298,050       | 63,072,733       | 65,473,451       | 52,374,029       |
| 7         | Retirement Systems, Public Employees'                               | 19,468,215       | 25,589,490       | 27,420,010       | 28,344,698       | 29,991,325       | 24,290,810       | 46,645,251       | 47,477,438       | 47,303,239       | 48,588,600       |
| 8         | Economic Development, Department of                                 | 34,257,529       | 33,795,719       | 50,815,018       | 38,971,371       | 37,435,135       | 34,257,897       | 35,096,780       | 36,706,130       | 41,698,263       | 38,576,208       |
| 9         | Public Service Commission   | 55,431,782       | 55,138,505       | 60,682,169       | 53,278,284       | 57,848,885       | 53,644,834       | 58,055,106       | 46,592,232       | 42,820,041       | 33,667,835       |
| 10        | Game and Parks Commission   | 19,881,077       | 18,256,036       | 20,830,951       | 23,275,924       | 25,237,482       | 31,397,731       | 23,255,891       | 29,773,605       | 26,855,350       | 24,167,035       |
| 11        | State Treasurer   | 34,973,413       | 36,487,857       | 31,539,688       | 13,248,053       | 16,316,023       | 17,157,035       | 19,049,757       | 21,024,715       | 20,934,618       | 22,541,551       |
| 12        | Natural Resources, Department of                                    | 13,077,063       | 10,873,127       | 9,557,680        | 8,372,500        | 9,739,027        | 19,237,912       | 28,569,546       | 16,752,950       | 19,773,725       | 21,877,677       |
| 13        | Postsecondary Education, Coordinating Commission for                | 13,012,818       | 15,036,166       | 16,251,529       | 16,769,462       | 16,363,564       | 19,865,471       | 18,881,962       | 18,553,490       | 19,273,528       | 20,013,625       |
| 14        | Criminal Justice, Commission on Law Enforcement and                 | 8,045,379        | 9,074,745        | 10,893,581       | 11,428,891       | 10,276,121       | 8,384,532        | 10,224,677       | 12,755,825       | 14,799,511       | 17,609,613       |
| 15        | Military, Department of   | 52,196,033       | 31,996,208       | 38,627,402       | 49,631,951       | 43,359,638       | 38,778,121       | 56,094,575       | 40,471,142       | 14,728,144       | 13,747,709       |
| 16        | Energy Agency (3)   | 9,892,236        | 19,929,285       | 40,972,320       | 42,804,564       | 25,633,135       | 13,106,573       | 14,859,000       | 10,079,492       | 14,166,348       | 9,476,399        |
| 17        | Labor, Department of  | 6,045,639        | 9,649,364        | 7,937,712        | 10,229,392       | 8,554,983        | 6,374,713        | 5,564,920        | 7,447,031        | 7,398,170        | 9,197,191        |
| 18        | Agriculture, State Board of   | 3,017,235        | 22,823,737       | 11,314,556       | 3,450,499        | 3,853,458        | 3,970,216        | 3,619,268        | 4,069,956        | 4,073,753        | 4,482,316        |
| 19        | Correctional Services, Department of (5)                            | 3,910,000        | 3,812,250        | 3,640,210        | -                | -                | -                | 678,620          | 3,886,370        | 3,511,924        | 3,446,735        |
| 20        | Public Advocacy, Commission on                                      | 2,444,951        | 2,663,037        | 2,543,566        | 2,453,919        | 2,256,286        | 2,533,079        | 2,846,302        | 2,217,204        | 2,447,509        | 2,376,495        |
| 21        | Arts Council, Nebraska  | 1,511,371        | 1,976,651        | 2,783,135        | 1,753,455        | 2,368,553        | 1,930,503        | 1,872,825        | 1,626,340        | 2,372,813        | 2,330,246        |
| 22        | Library Commission, Nebraska  | 2,349,514        | 1,967,194        | 2,390,066        | 2,922,364        | 2,416,550        | 1,823,952        | 1,703,992        | 1,888,806        | 1,801,607        | 1,799,696        |
| 23        | Veterans' Affairs, Department of (7)                                | 820,385          | 721,202          | 838,330          | 750,508          | 1,120,091        | 1,158,542        | 1,367,997        | 1,632,108        | 1,376,862        | 1,450,671        |
| 24        | Supreme Court   | 680,000          | 833,250          | 793,997          | 989,253          | 1,070,651        | 1,140,708        | 1,042,895        | 1,089,507        | 1,070,000        | 1,091,460        |
| 25        | Blind and Visually Impaired, Commission for                         | 911,224          | 939,160          | 896,057          | 788,663          | 930,239          | 1,080,137        | 971,011          | 1,111,284        | 1,321,715        | 1,055,434        |
| 26        | State Patrol, Nebraska  | 961,870          | 855,354          | 824,102          | 695,332          | 893,829          | 926,377          | 863,561          | 952,417          | 888,603          | 898,887          |
| 27        | Agriculture, Department of  | 2,642,160        | 969,073          | 386,003          | 425,004          | 339,934          | 280,473          | 357,218          | 242,419          | 597,367          | 858,150          |
| 28        | Administrative Services, Department of                              | 2,729,882        | 2,732,582        | 5,647,747        | 4,997,528        | 3,682,726        | 2,851,600        | 2,500,000        | 2,651,442        | 1,605,409        | 742,160          |
| 29        | Workers' Compensation Court, Nebraska                               | 1,226,979        | 1,196,363        | 1,073,815        | 1,102,681        | 1,078,307        | 952,275          | 860,174          | 750,456          | 623,961          | 550,136          |
| 30        | Insurance, Department of  | -                | -                | -                | -                | -                | -                | -                | 347,673          | 348,498          | 354,123          |
| 31        | Educational Telecommunications Commission, Nebraska                 | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          | 210,672          |
| 32        | Fire Marshal, State   | 27,990           | 27,585           | 125,413          | 151,076          | 83,619           | 149,422          | 160,149          | 127,042          | 121,478          | 204,161          |
| 33        | Historical Society, Nebraska State                                  | 76,269           | 6,069            | 67,622           | 97,130           | 187,703          | 109,855          | 102,670          | 116,273          | 110,500          | 115,684          |
| 34        | Racing Commission, State  | 142,877          | 132,770          | 129,012          | 125,206          | 82,952           | 199,888          | 104,269          | 105,615          | 105,036          | 108,601          |
| 35        | Motor Vehicles, Department of                                       | 5,073,213        | 259,879          | 218,655          | 106,697          | 32,602           | 32,135           | 36,823           | 39,596           | 38,039           | 42,847           |
| 36        | Attorney General  | -                | -                | 47,000           | 100,000          | 135,050          | 48,500           | 68,133           | -                | 41,825           | 39,085           |
| 37        | Tourism Commission, Nebraska (4)                                    | -                | -                | -                | -                | 117,560          | 204,326          | 192,434          | 518,810          | 1,003,706        | 4,375            |
| 38        | Legislative Council   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Governor (3)  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Lieutenant Governor   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Secretary of State  | 20,578           | 34,699           | 57,518           | 46,663           | 47,348           | 980              | 89,145           | 3,054            | -                | -                |
| -         | Auditor of Public Accounts  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Pardons, Board of (5)   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Aeronautics, Department of (6)                                      | 12,644,028       | 19,671,675       | 23,244,879       | 22,552,620       | 13,489,592       | 15,180,860       | 14,978,095       | 29,129,147       | 17,278,927       | -                |
| -         | Banking and Finance, Department of                                  | 18,894           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Electrical Board, Nebraska  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Educational Lands and Funds, Board of                               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Liquor Control Commission, Nebraska                                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Status of Women, Nebraska Commission on the                         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Brand Committee, Nebraska   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Motor Vehicle Industry Licensing Board, Nebraska                    | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Real Estate Commission, State                                       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Barber Examiners, Board of  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Real Estate Appraiser Board   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Wheat Development, Utilization and Marketing Board, Nebraska        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Oil and Gas Conservation Commission, Nebraska                       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Engineers and Architects, Board of Examiners for Professional       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Geologists, Board of  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Ethanol Board, Nebraska   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |

State of Nebraska

**SCHEDULE OF TOTAL GOVERNMENT AID EXPENDITURES BY AGENCY - ALL FUNDS**

For the years ended June 30, 2009 through June 30, 2018

Source: State of Nebraska Annual Budgetary Report prepared by State Accounting Division of Administrative Services

| 2018 Rank | AGENCY  | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| -         | Dairy Industry Development Board                            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Land Surveyors, State Board of Examiners for                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Public Accountancy, Nebraska State Board of                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Abstracters, Board of Examiners                             | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Equal Opportunity Commission                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Latino-American Commission                                  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Foster Care Review Board, State                             | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Landscape Architects, State Board of                        | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Power Review Board, Nebraska                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Investment Council, Nebraska                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Indian Affairs, Commission on                               | -                | -                | 14,589           | 2,887            | 300              | -                | -                | -                | -                | -                |
| -         | Industrial Relations, Commission of                         | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Deaf/Hard of Hearing, Commission for the                    | -                | -                | -                | -                | -                | 21,682           | -                | -                | -                | -                |
| -         | Dry Bean Commission   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Accountability and Disclosure Commission, Nebraska          | 67,930           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Corn Development, Utilization and Marketing Board, Nebraska | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Railway Council, Nebraska                                   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Grain Sorghum Development, Utilization and Marketing Board  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Tax Equalization and Review Commission                      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| -         | Rural Development Commission                                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
|           | Sub-Total:  | \$ 4,211,335,662 | \$ 4,472,084,169 | \$ 4,643,357,256 | \$ 4,526,236,785 | \$ 4,602,279,552 | \$ 4,697,568,356 | \$ 4,884,120,974 | \$ 5,132,007,466 | \$ 5,222,245,347 | \$ 5,370,178,624 |
|           | State Colleges  | 29,167,299       | 43,514,154       | 47,220,409       | 47,680,400       | 48,670,435       | 48,371,324       | 49,561,774       | 48,842,048       | 49,507,288       | 50,516,684       |
|           | University of Nebraska                                      | 268,231,208      | 305,640,632      | 373,125,166      | 383,269,092      | 381,311,825      | 390,742,642      | 399,483,262      | 403,245,519      | 425,867,253      | 439,641,704      |
|           | Total:  | \$ 4,508,734,169 | \$ 4,821,238,955 | \$ 5,063,702,831 | \$ 4,957,186,277 | \$ 5,032,261,812 | \$ 5,136,682,322 | \$ 5,333,166,010 | \$ 5,584,095,033 | \$ 5,697,619,888 | \$ 5,860,337,012 |
|           | % Change from Previous Year                                 | 5%               | 7%               | 5%               | -2%              | 2%               | 2%               | 4%               | 5%               | 2%               | 3%               |

- (1) Includes the activity of Health and Human Service Agencies of Finance and Support, Health and Human Services, and Regulation and Licensure were combined to form the Department of Health and Human Services on July 1, 2007.
- (2) Includes the Department of Property Tax Assessment which was combined with the Department of Revenue on July 1, 2007.
- (3) Energy Agency was separated from the Governor on July 1, 2008.
- (4) Nebraska Tourism Commission was separated from Department of Economic Development on July 1, 2012.
- (5) Effective July 1, 2016, Program 389 - Adult Parole Administration, was transferred from Department of Correctional Services to Board of Pardons Program 358 - Board of Parole.
- (6) Effective July 1, 2017, Department of Aeronautics was merged into Department of Roads. The surviving agency was renamed Department of Transportation.
- (7) Effective July 1, 2017, Veteran Homes operations were transferred from Department of Health & Human Services to Department of Veterans' Affairs.

State of Nebraska

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

For the years ended June 30, 2014 through June 30, 2018

| SOURCE/FUND TYPE              | 2014                    | 2015                    | 2016                    | 2017                    | 2018                    |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>INCOME</b>                 |                         |                         |                         |                         |                         |
| General Fund                  |                         |                         |                         |                         |                         |
| Individual                    | \$ 2,037,893,299        | \$ 2,173,115,131        | \$ 2,180,594,773        | \$ 2,192,765,123        | \$ 2,324,476,309        |
| Corporate                     | 306,591,027             | 346,477,378             | 307,669,694             | 264,439,713             | 313,689,521             |
| Other                         | 22,865,597              | 32,348,772              | 40,494,044              | 32,074,930              | 36,119,626              |
|                               | <u>2,367,349,923</u>    | <u>2,551,941,281</u>    | <u>2,528,758,511</u>    | <u>2,489,279,766</u>    | <u>2,674,285,456</u>    |
| Cash Funds - Corporate        | 3,538,427               | 4,339,441               | 4,098,909               | 4,671,580               | 4,446,802               |
|                               | <u>2,370,888,350</u>    | <u>2,556,280,722</u>    | <u>2,532,857,420</u>    | <u>2,493,951,346</u>    | <u>2,678,732,258</u>    |
| <b>SALES AND USE</b>          |                         |                         |                         |                         |                         |
| General Fund                  | 1,524,793,763           | 1,535,419,516           | 1,528,023,309           | 1,548,388,849           | 1,602,737,358           |
| Cash Funds                    | 55,423,451              | 69,102,721              | 71,240,599              | 73,118,594              | 75,205,307              |
| Trust Funds                   | 198,423,305             | 211,070,084             | 214,054,502             | 220,185,015             | 226,536,670             |
|                               | <u>1,778,640,519</u>    | <u>1,815,592,321</u>    | <u>1,813,318,410</u>    | <u>1,841,692,458</u>    | <u>1,904,479,335</u>    |
| <b>PETROLEUM</b>              |                         |                         |                         |                         |                         |
| Cash Funds                    | 13,207,173              | 13,259,541              | 13,386,678              | 13,860,685              | 14,177,710              |
| Trust Funds                   | 335,463,792             | 336,138,601             | 348,980,247             | 358,221,321             | 375,726,263             |
|                               | <u>348,670,965</u>      | <u>349,398,142</u>      | <u>362,366,925</u>      | <u>372,082,006</u>      | <u>389,903,973</u>      |
| <b>EXCISE</b>                 |                         |                         |                         |                         |                         |
| General Fund                  | 68,412,740              | 69,255,011              | 69,806,157              | 67,489,095              | 66,439,013              |
| Cash Funds                    | 70,306,268              | 71,161,149              | 73,909,508              | 74,935,948              | 65,415,033              |
|                               | <u>138,719,008</u>      | <u>140,416,160</u>      | <u>143,715,665</u>      | <u>142,425,043</u>      | <u>131,854,046</u>      |
| <b>BUSINESS AND FRANCHISE</b> |                         |                         |                         |                         |                         |
| General Fund                  | 56,684,081              | 33,472,138              | 55,587,721              | 41,937,476              | 57,747,922              |
| Cash Funds                    | 6,839,850               | 6,251,443               | 6,723,963               | 7,668,094               | 7,307,361               |
| Trust Funds                   | 24,548,029              | 5,643,778               | 14,882,170              | 15,519,219              | 18,470,390              |
|                               | <u>88,071,960</u>       | <u>45,367,359</u>       | <u>77,193,854</u>       | <u>65,124,789</u>       | <u>83,525,673</u>       |
| <b>ESTATE</b>                 |                         |                         |                         |                         |                         |
| General Fund                  | -                       | -                       | (74,907)                | -                       | -                       |
| <b>PROPERTY (1)</b>           |                         |                         |                         |                         |                         |
| General Fund                  | 142,313                 | 122,042                 | 123,078                 | 122,848                 | 129,121                 |
| Cash Funds                    | 7,730,864               | 6,689,742               | 6,905,056               | 7,729,136               | 2,268,962               |
|                               | <u>7,873,177</u>        | <u>6,811,784</u>        | <u>7,028,134</u>        | <u>7,851,984</u>        | <u>2,398,083</u>        |
| <b>TOTAL TAXES</b>            |                         |                         |                         |                         |                         |
| General Fund                  | 4,017,382,820           | 4,190,209,988           | 4,182,223,869           | 4,147,218,034           | 4,401,338,870           |
| Cash Funds                    | 157,046,033             | 170,804,037             | 176,264,713             | 181,984,037             | 168,821,175             |
| Trust Funds                   | 558,435,126             | 552,852,463             | 577,916,919             | 593,925,555             | 620,733,323             |
|                               | <u>\$ 4,732,863,979</u> | <u>\$ 4,913,866,488</u> | <u>\$ 4,936,405,501</u> | <u>\$ 4,923,127,626</u> | <u>\$ 5,190,893,368</u> |

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

State of Nebraska

**RATIOS OF OUTSTANDING DEBT**

2009 - 2018

(Dollars in thousands)

|   | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Governmental Activities</b>                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Lease rental bonds<br>(blended component units)       | \$ 4,850         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Capital leases under<br>certificates of participation | 22,182           | 23,181           | 27,308           | 25,358           | 22,716           | 18,175           | 15,475           | 34,780           | 29,450           | 30,320           |
| Obligations under other<br>financing arrangements     | 15,660           | 14,405           | 16,220           | 14,860           | 6,315            | 5,565            | -                | -                | -                | -                |
| <b>Total Primary Government</b>                       | <b>\$ 42,692</b> | <b>\$ 37,586</b> | <b>\$ 43,528</b> | <b>\$ 40,218</b> | <b>\$ 29,031</b> | <b>\$ 23,740</b> | <b>\$ 15,475</b> | <b>\$ 34,780</b> | <b>\$ 29,450</b> | <b>\$ 30,320</b> |
| <b>Debt as a Percentage of<br/>Personal Income</b>    | 0.06%            | 0.05%            | 0.06%            | 0.05%            | 0.03%            | 0.03%            | 0.02%            | 0.04%            | 0.03%            | 0.03%            |
| <b>Amount of Debt per Capita</b>                      | \$ 24            | \$ 21            | \$ 24            | \$ 22            | \$ 16            | \$ 13            | \$ 8             | \$ 18            | \$ 15            | \$ 16            |

Source: Personal income and per capita information used in calculations are from  
The U.S. Department of Commerce, Bureau of Economic Analysis.