

## FY 1998-99 DEFICIT SUMMARY

Ag #	Agency Name	Program #	Description	Fund	Type	FY 1998-99 Request	FY 1998-99 Gov.'s Rec.
5	Supreme Ct.	570	Computer development costs	GEN	Oper	300,000	300,000
5	Supreme Ct.	67	Transfer one-time Probation savings	GEN	Oper	(150,000)	(150,000)
5	Supreme Ct.	6	Transfer judges' vacancy savings	GEN	Oper	(150,000)	(150,000)
5	Supreme Ct.	67	Domestic violence probation contract	CASH	Oper	85,000	-
5	Supreme Ct.	67		PSL		85,000	-
5	Supreme Ct.	67	Lancaster County probation contract	CASH	Oper	23,364	-
5	Supreme Ct.	67		PSL		23,364	-
5	Supreme Ct.	52	Law suit settlement (estimated cost)	GEN	Oper	200,000	-
5	Supreme Ct.	3	Transfer for judges' salaries	GEN	Oper	22,000	22,000
5	Supreme Ct.	7		GEN	Oper	(22,000)	(22,000)
7	Governor	106	Energy & PRO Director retirement expense	PSL		14,700	14,700
10	Auditor	10	Health Insurance for the State Auditor	GEN	Oper	2,500	2,500
13	Education	25	Retirement Costs	GEN	Oper	28,543	-
13	Education	25		PSL		57,049	57,049
13	Education	614	Eliminate annual PSL deficit	CASH	Oper	520	-
13	Education	614		PSL		520	520
13	Education	25	Unused Temporary Mitigation funds	GEN	Oper	(2,773,987)	(2,773,987)
13	Education	25	Reduce TEEOSA for Increased Premium Tax receipts	GEN	Oper	(311,483)	(311,483)
13	Education	25	Lapse \$500,000 Special Ed. unexpended balances	GEN	Aid	-	YES
13	Education	351	PSL Transfer for Transition Services	PSL		(12,719)	(12,719)
13	Education	25		PSL		12,719	12,719
13	Education	25	Reauthorize \$517,426 for prior years Special Ed.	GEN	Aid	-	YES
14	Pub. Svs C.	19	Housing and Rec Vehicle Program	CASH	Oper	65,000	65,000
14	Pub. Svs C.	19		PSL		17,000	17,000
15	Parole	358	Criminal History Database recovery	GEN	Oper	6,120	-
15	Parole	358		PSL		3,800	3,800
15	Parole	358	Reserve reappropriation for video conferencing	GEN	Oper		(48,880)
15	Parole	418		GEN	Oper		48,880
16	Revenue	13	Tax Commissioner retirement expense	GEN	Oper	18,512	18,512
16	Revenue	13		PSL		13,810	13,810
16	Revenue	108	Homestead Exemption savings	GEN	Aid	-	(3,000,000)
21	Fire Marshal	193	Salary adjustments	GEN	Oper	-	4,073
21	Fire Marshal	193		CASH	Oper	-	16,685
21	Fire Marshal	193		PSL		-	17,974
21	Fire Marshal	193	Salary adjustments (SLEBC)	GEN	Oper	-	54,026
21	Fire Marshal	193		CASH	Oper	-	221,338
21	Fire Marshal	193		PSL		-	258,450
23	Labor	194	Elevator inspector wage comparability	CASH	Oper	59,911	59,911
23	Labor	194		PSL	Oper	48,315	48,315
25	HHSS	33	Convert child care support attny's to state employ	GEN	Oper	(68,979)	(68,979)
25	HHSS	33		FED	Oper	(140,047)	(140,047)
26	HHS F&S	341		GEN	Oper	68,979	68,979
26	HHS F&S	341		FED	Oper	140,047	140,047

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26 HHS F&S	341		PSL		164,861	164,861
26 HHS - F&S	347	Boys Town lawsuit	GEN	Aid	12,069,775	9,000,000
26 HHS - F&S	348		GEN	Aid	-	(3,818,000)
26 HHS - F&S	349		GEN	Aid	-	(5,182,000)
25 HHSS	365	Reconcile maintenance agreement	PSL		5,600	5,600
25 HHSS	519		PSL		223,853	223,853
20 HHS - R&L	177	Employee retirement costs	GEN	Oper	70,000	-
20 HHS - R&L	178		CASH	Oper	12,500	-
25 HHSS	33		GEN	Oper	235,000	-
25 HHSS	421		GEN	Oper	210,000	-
25 HHSS	250		GEN	Oper	55,000	-
25 HHSS	365		GEN	Oper	250,000	-
25 HHSS	355		GEN	Oper	12,500	-
25 HHSS	519		GEN	Oper	140,000	-
25 HHSS	33		FED	Oper	235,000	-
26 HHS - F&S	341		GEN	Oper	80,000	-
26 HHSS	341		FED	Oper	80,000	-
25 HHSS	33	Transfer Food Stamps mail issuance costs	GEN	Oper	(168,108)	(168,108)
25 HHSS	33		FED	Oper	(168,107)	(168,107)
26 HHS F&S	341		GEN	Oper	168,108	168,108
26 HHS F&S	341		FED	Oper	168,107	168,107
20 HHS - R&L	177	Regulatory Analysis & Integration Div. support	GEN	Oper	200,000	200,000
20 HHS - R&L	177		FED	Oper	100,000	100,000
25 HHSS	33	Regulatory Analysis & Integration Div. support	GEN	Oper	(200,000)	(200,000)
25 HHSS	33		FED	Oper	(100,000)	(100,000)
20 HHS - R&L	177	Transfer .5 FTE Reg Analysis & Integration Div	GEN	Oper	12,313	12,313
26 HHS F&S	341		GEN	Oper	(12,313)	(12,313)
26 HHS - F&S	341	Data processing costs	GEN	Oper	1,600,000	1,600,000
26 HHS - F&S	341		FED	Oper	1,600,000	1,600,000
25 HHSS	365	Transfer medical transcription staff	GEN	Oper	456,931	456,931
25 HHSS	421		GEN	Oper	273,141	273,141
26 HHS F&S	341		GEN	Oper	(730,072)	(730,072)
20 HHS - R&L	177	Transfer nursing home conversion staff	CASH	Oper	59,448	59,448
26 HHS F&S	341		CASH	Oper	(59,448)	(59,448)
20 HHS - R&L	177	Transfer performance accountability	GEN	Oper	(207,866)	(207,866)
26 HHS F&S	341		GEN	Oper	207,866	207,866
25 HHSS	33	Correct A-bill PSL amount	PSL		18,206	18,206
25 HHSS	33	Transfer special Develop. Disable. Services	GEN	Oper	(78,988)	(78,988)
25 HHSS	421		GEN	Oper	78,988	78,988
25 HHSS	33		FED	Oper	(236,963)	(236,963)
25 HHSS	421		FED	Oper	236,963	236,963
26 HHS - F&S	175	Fully utilize community match	CASH	Aid	300,000	300,000
20 HHS - R&L	177	Transfer dialysis funding	CASH	Oper	(2,745)	(2,745)
20 HHS - R&L	178		CASH	Oper	2,745	2,745
25 HHSS	519	Veteran's home operations	CASH	Oper	2,072,491	2,072,491
27 Roads	569	Construction cost adjustments	CASH	Oper	(1,056,500)	(1,056,500)
27 Roads	901		CASH	Cons	1,056,500	1,056,500
27 Roads	569		CASH	Oper	(964,000)	(964,000)
27 Roads	901		CASH	Cons	964,000	964,000

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Ag #	Agency Name	Program #	Description	Fund	Type	FY 1998-99 Request	FY 1998-99 Gov.'s Rec.
27	Roads	569		CASH	Oper	(582,400)	(582,400)
27	Roads	901		CASH	Cons	582,400	582,400
29	Water Res	331	Nebraska water rights law suits	GEN	Oper	1,209,542	1,209,542
31	Military	548	One-time tuition assistance savings	GEN	Aid	(173,000)	(173,000)
31	Military	902	Armory & Emergency Center projects	SBF	Cons	173,000	173,000
33	Game Parks	336	Salary adjustments (SLEBC)	GEN	Oper	-	47,271
33	Game Parks	336		CASH	Oper	-	267,871
33	Game Parks	336		PSL		-	314,573
47	NETC	912	Satellite replacement consultant cost	CASH	Oper	50,500	50,500
47	NETC	917	FM antenna damage/repair	SBF	Cons	241,200	241,200
47	NETC	916	Replace radio transmitter	SBF	Cons	165,000	82,500
47	NETC	916		FED	Cons	-	82,500
47	NETC	901	Niobrara Valley communications uplink/downlink	SBF	Cons	-	YES
47	NETC	901	Wesleyan Microwave Project	SBF	Cons	-	YES
47	NETC	910	Reappropriate for transponder purchase	CASH	Cons	-	YES
47	NETC	910	Reappropriate for transponder purchase	CASH	Oper	1,500,000	1,500,000
47	NETC	910	Reappropriate for maintenance agreement	CASH	Oper	-	YES
48	CCPE	640	Personnel costs for Peru State College study	PSL		20,000	20,000
50	St. Colleges	901	Correct fund for facilities improvements	GEN	Oper	(527,416)	(527,416)
50	St. Colleges	901		SBF	Cons	527,416	527,416
50	St. Colleges	915	Removal of underground fuel tank	SBF	Cons	190,000	133,000
50	St. Colleges	915		CASH	Cons		57,000
64	St. Patrol	100	Program consolidation	GEN	Oper	-	YES
64	St. Patrol	100	Salary adjustments	GEN	Oper	-	124,939
64	St. Patrol	100		PSL		-	109,548
64	St. Patrol	100	Salary adjustments (SLEBC)	GEN	Oper	-	2,616,478
64	St. Patrol	100		PSL		-	2,594,191
64	St. Patrol	190	Savings related to federal grant	GEN	Oper	-	(172,000)
64	St. Patrol	205	Salary adjustments	CASH	Oper	-	40,896
64	St. Patrol	205		PSL		-	35,033
64	St. Patrol	205	Salary adjustments (SLEBC)	CASH	Oper	-	347,991
64	St. Patrol	205		PSL		-	347,856
65	DAS	535	Retirement expense	GEN	Oper	15,963	15,963
65	DAS	535		REV	Oper	9,667	9,667
65	DAS	535		PSL	Oper	25,630	25,630
65	DAS	560	Transfer to Building Division revolving fund	GEN	Oper	1,713,587	YES
65	DAS	560	Steamline savings	GEN	Oper	-	(292,305)
65	DAS	591	Tort Claims Savings	GEN	Oper	-	(344,042)
65	DAS	593	Workers' Compensation Claims	REV	Oper	4,200,000	4,200,000
65	DAS	606	Benefits Administration Plan Design	CASH	Oper	5,000	-
65	DAS	939	State Capitol Masonry Project	SBF	Cons	-	2,154,709

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Ag #	Agency Name	Program #	Description	Fund	Type	FY 1998-99 Request	FY 1998-99 Gov.'s Rec.
84	Env. Quality	513	Livestock program cash shortfall	GEN	Oper	200,279	200,279
84	Env. Quality	513		CASH	Oper	-	(200,279)
85	Retirement	41	Admin of Retirement & Deferred Comp	CASH	Oper	30,817	30,817
85	Retirement	41		PSL		67,261	67,261
85	Retirement	41	Reduced actuarial costs	GEN	Aid	(21,456)	(21,456)
GENERAL FUND						14,309,979	(1,722,106)
STATE BUILDING FUND						1,296,616	3,311,825
TOTAL GENERAL FUND (GEN + SBF)						15,606,595	1,589,719
CASH						4,205,103	4,830,221
FEDERAL						1,915,000	1,600,000
REVOLVING FUND						4,209,667	4,209,667
GRAND TOTAL ALL FUNDS						25,936,365	12,312,107
PERSONAL SERVICE LIMITATION						788,969	4,358,230