

AGENDA

Nebraska Environmental Trust Board
Third Quarter Meeting
Thursday, August 3, 2023
1:30 PM CST

Nebraska Environmental Trust
Telegraph Lofts West, Suite #310
2077 “N” St, Lincoln, NE

1. Call to Order
 - a. Roll call
 - b. Verify Quorum
 - c. Notice of Meeting; Published Thursday, July 27, 2023
 - d. Notification of Open Meetings Act Posting
2. Consent Agenda
 - a. Approval of July 11, 2023, Board Meeting Minutes
 - b. Financial Reports
 - c. Approval to set aside Financials for Audit
 - d. Grant Administration Report
3. Public Comment
4. Consider Nebraska Environmental Trust Policy Section V: Grant Applications, Item N. Internal Procedural Guidance for Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations
5. Grant Project Extension Request – Project #22-162
6. Set NET Board Meeting Calendar for 2024 and Grant Application Deadline
7. Grant Application Cycle 2023/2024
 - a. Authorization for Technical Advisory Committee
8. Election of Officers
 - a. Chairman
 - b. Vice-Chairman
9. Title 137 Committee Update
10. Directors Report
 - a. Review of new NET office space
11. Report and Recommendation of the Executive Committee with recommendations for the Executive Director
12. Next Meeting: Thursday, November 2, 2023, Nebraska Environmental Trust, Telegraph Lofts West, Suite #310, 2077 “N” St, Lincoln, NE 68510, 1:30 p.m.

13. Adjourn

**This agenda contains a list of subjects known at the time of its distribution on July 24, 2023. A current copy is kept on file at the offices the Nebraska Environmental Trust, 2077 “N” St., Lincoln, NE 68510. Except for items of an emergency nature, the agenda will not be altered later than 24 hours before the scheduled commencement of the meeting. Public comment may be offered on topics within the purview of the Board on any item before the Board by completing the sign-in sheet available at the meeting. Time for each speaker should not exceed 3 minutes.

Consent Agenda

NET Board Agenda Material

Item #: 2.

Object: To implement a consent agenda

Contact Person: Karl Elmshaeuser

For: ACTION

Attachment: 37 pages

BACKGROUND

The consent agenda includes a list of routine, uncontroversial items that can be approved in a single motion, no discussion, and one vote.

EXPLANATION

A consent agenda streamlines the approval of regular and routine agenda items and allows the Board to focus on more substantive issues. For a consent agenda to work, it is essential that all members review the items prior to the meeting. Although a member may request a consent agenda item to be moved to the regular agenda for discussion during a meeting, it is best to bring issues to the attention of the Executive Director prior to the meeting. If further discussion is needed, the item can be placed on the regular agenda.

Consent Agenda Items:

a. July 11, 2023, Board Meeting Minutes

Members may ask in advance of a meeting for a correction to unapproved minutes. If a correction is made, the draft minutes will be recirculated to the Board before the scheduled meeting.

b. Financial Reports (Informational)

FY 2022-23 NET Budget Report, end of FY on June 30, 2023 – Budgeted amount and fiscal year-to-date expenditures from the Environmental Trust and Ferguson House Funds. The “Remaining” and “% Spent” columns show the relation of the line-item expense to the planned budget amount as of December 31, 2022, for the fiscal year ending on June 30, 2023. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

FY 2022-23 Ferguson House Fund Report, end of FY on June 30, 2023 – Quarterly expenditures and revenue as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2023.

April 2023 – June 2023 Budget Status Reports - Monthly reports generated from state financial system providing detailed information for expenditures and revenue for the Environmental Trust and the Ferguson House Funds.

Grant Disbursement Report - Disbursement for open grants as of July 6, 2023.

Nebraska Lottery Proceeds Allocation Report – Quarterly report through June 30, 2023, showing the allocation proceeds distribution from the Nebraska Lottery to individual funds.

c. Approval to set aside Financials for Audit

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately describes the Boards approval of the financial reports.

d. Grant Administration Report

Includes late reports, modifications approved by staff, and additional updates by the Grants Administrator.

PROPOSAL

To use a consent agenda to assist in making meetings more productive, members more engaged, and allow more time for strategic issues requiring debate and deliberation.

Recommended motion, “I move that the Board approves the Consent Agenda.”

MINUTES

Nebraska Environmental Trust Board
Special Meeting
Tuesday, July 11, 2023
1:00 p.m.

1. Call to Order

Chairman Quandahl called the virtual, on-site meeting of the Nebraska Environmental Trust Board to order at 1:02 p.m., LL Hearing Room 031, 245 Fallbrook Blvd, Lincoln, Nebraska.

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on July 8, 2023. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted at the entrance of the meeting room and on the Nebraska Environmental Trust (NET) website.

Roll call was conducted, and a quorum was present.

Members present (6):

District I: Mr. James Hellbusch, Columbus.

District II: Mr. Felix Davidson, Valley; Chairman Mark Quandahl, Omaha.

District III: Mr. Josh Andersen, Edgar; Mr. Rod Christen, Steinauer.

State Agency Representatives: Vice Chairman Jim Macy, Director, Nebraska Department of Environment and Energy.

Members absent (5):

District I: Mr. Jeff Kanger, Lincoln.

State Agency Representatives: Ms. Charity Menefee, Director, Nebraska Department of Health and Human Services; Mr. Tim McCoy, Director, Nebraska Game & Parks Commission; Mr. Tom Riley, P.E., Director, Nebraska Department of Natural Resources; Ms. Sherry Vinton, Director, Nebraska Department of Agriculture.

Ms. Charity Menefee arrived at the meeting at 1:03 p.m.

Staff present:

Mr. Karl Elmshaeuser, Executive Director; Ms. Holly Adams, Grants Administrator; Ms. Madison Moe, Grants Assistant; and Ms. Sandra Weaver, Administrative Specialist.

2. Approval of June 22, 2023, Board Meeting Minutes

Motion by Mr. Macy, seconded by Mr. Davidson, "I move to approve the June 22, 2023, Board meeting minutes."

Voting Aye: Hellbusch, Davidson, Andersen, Christen, Menefee, Macy, Quandahl

Absent: Kanger, McCoy, Riley, Vinton

7 Voted Aye. Motion carried.

3. Public Comment

None

4. Non-substantial change to Title 137 Amendments

Background on Agenda Item 4

The NET Board adopted the proposed amendments to Title 137 and submitted them to the Attorney General's (AG's) office for review. A non-substantial change to the proposed amendments was recommended for consideration by the AG's office. Neb. Rev. Stat. § 84-907.05 does not require additional notice and hearing for a non-substantial change.

Executive Director Elmshaeuser reviewed the AG's recommendation with the Board.

Motion by Mr. Macy, seconded by Mr. Andersen, "I move to adopt the non-substantial change to the amendments to Title 137 as proposed, "Chapter 4 - Criteria for Eligibility, 001.01(B) Regulations means only those rules codified in the Nebraska Administrative Code or in the Code of Federal Regulations" and to authorize the Executive Director to sign the Certification of Adoption and forward the applicable and appropriate documents for processing as required."

Discussion: None

Voting Aye: Davidson, Andersen, Christen, Menefee, Macy, Hellbusch, Quandahl

Absent: Kanger, McCoy, Riley, Vinton

7 Voted Aye. Motion carried.

5. Next Meeting

Thursday, August 3, 2023, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, Nebraska, 1:30 p.m.

6. Adjourn

Chairman Quandahl adjourned the meeting at 1:08 p.m.

Karl L. Elmshaeuser
Executive Director

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 5,102.70	\$ 3,780.76	\$ -	\$ 1,321.94	74%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 50,000.00	\$ 24.45	\$ -	\$ 49,975.55	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	*2
P	555100	Date Proc Softw Lic Fee	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 3,350.80	\$ 3,664.80	\$ -	\$ (314.00)	109%	
G	555540	Software - SAAS Maintenance	\$ 2,328.07	\$ 2,176.51	\$ -	\$ 151.56	93%	
F	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ 1,730.69	\$ -	\$ 169.31	91%	
G	556100-1	Insurance Expense (Vehicle, Contents & Inland Marine)	\$ 700.00	\$ 332.70	\$ -	\$ 367.30	48%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 39.31	\$ -	\$ 10.69	79%	*2
F	557100	Alley Assessment	\$ 2,726.82	\$ 1,326.82	\$ -	\$ 1,400.00	49%	*2
G	559100	Other Operating Expense	\$ 56,729.64	\$ -	\$ -	\$ 56,729.64	0%	
OPERATING EXPENSES TOTAL			\$ 437,114.09	\$ 191,549.32	\$ 54,828.73	\$ 190,736.04	44%	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ 96.00	\$ -	\$ 2,904.00	3%	
T	571600	Meals - Not Travel Status	\$ 600.00	\$ -	\$ -	\$ 600.00	0%	
T	571800	Meals - Travel Status	\$ -	\$ -	\$ -	\$ -	0%	
T	571900	Meals - One Day Travel	\$ -	\$ -	\$ -	\$ -	0%	
T	572100	Commercial Transportation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
T	573100	State Owned Transportation	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
T	574500	Personal Vehicle Mileage	\$ 3,500.00	\$ 1,519.05	\$ -	\$ 1,980.95	43%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
TRAVEL EXPENSES TOTAL			\$ 8,500.00	\$ 1,615.05	\$ -	\$ 6,884.95	19%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
F	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0%	
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
CAPITOL OUTLAY TOTAL			\$ 18,300.00	\$ -	\$ -	\$ 18,300.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 875,909.61	\$ 484,363.79	\$ 54,828.73	\$ 336,717.09	55%	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
ENDOWMENT TRANSFER TOTAL			\$ -	\$ -	\$ -	\$ -	0%	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 61,455,148.02	\$ 18,553,323.42	\$ -	\$ 42,901,824.60	30%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
GOVERNMENT AID TOTAL			\$ 61,455,148.02	\$ 18,553,323.42	\$ -	\$ 42,901,824.60	30%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 62,331,057.63	\$ 19,037,687.21	\$ 54,828.73	\$ 43,238,541.69	31%	
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Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 411,995.52	\$ 291,199.42	\$ -	\$ 120,796.10	71%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 374,715.99	\$ 164,465.94	\$ 54,828.73	\$ 155,421.32	44%	
P	PR	Public Relations primarily Grant Making	\$ 22,650.00	\$ 2,904.01	\$ -	\$ 19,745.99	13%	
F	Ferg	Operation Costs for Ferguson	\$ 39,748.10	\$ 24,104.41	\$ -	\$ 15,568.73	61%	
T	Travel	Travel Costs for Grant Making	\$ 8,500.00	\$ 1,615.05	\$ -	\$ 6,884.95	19%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
Sub Total			\$ 875,909.61	\$ 484,288.83	\$ 54,828.73	\$ 336,717.09	55%	

Endowment			\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid			\$ 61,455,148.02	\$ 18,553,323.42	\$ -	\$ 42,901,824.60	30%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 62,331,057.63	\$ 19,037,612.25	\$ 54,828.73	\$ 43,238,541.69	31%	

All expenses were as expected with the following notes.

- *1 The salary expenditure limit in Personal Services is set by a legislative appropriations bill. Expenditures for 515100-516500 are operating expenses.
- *2 Expenses for the entire fiscal year are paid up front.
- *3 Grant funds are appropriated under Acct. Code 599161. Reimbursements to "for-profit organizations" are paid using Acct. Code 599300 1099-AID-INCOME.
- *4 Leave is budgeted under Permanent Salaries as part of PSL. Amounts in "Authority" column are certified encumbrances from the prior FY. See "SpentYTD" column.

Ferguson House P/L Report

Month 12 of the fiscal year. Fiscal Year Q4 _ As of 6/30/23

100% of Fiscal Yr.

Income					
		FY 22/23		FY 21/22	
Office Rent	% Occupied			% Occupied	
April	68%	\$ 625.00		68%	\$ 625.00
May	68%	\$ 625.00		68%	\$ 625.00
June	68%	\$ 625.00		68%	\$ 625.00
SubTotal Office Rent	68%	\$ 1,875.00		68%	\$ 1,875.00
Charge Point Q4		\$ 114.37			
Other Q4					
Interest Q4		\$ 1,411.78			
Total		\$ 3,401.15			\$ 2,784.53
		\$ 2,978.43			\$ 2,655.81
		\$ 3,214.98			\$ 2,757.78
		\$ 3,299.49			\$ 2,970.69
Total Year to Date		\$ 12,894.05			\$ 11,168.81

Expenses	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Cleaning	\$ 6,146.42	\$ 4,017.91	\$ -	\$ 2,128.51	65%	
Grounds	\$ 1,160.00	\$ 1,160.00	\$ -	\$ -	100%	
Maintenance	\$ 31,025.09	\$ 6,486.30	\$ -	\$ 24,538.79	21%	
Personnel	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	
Rent	\$ 157.95	\$ 95.40	\$ -	\$ 62.55	60%	
Supplies	\$ -	\$ -	\$ -	\$ -	0%	
Utilities & Insurance (Ferg. House)	\$ 15,358.64	\$ 10,784.80	\$ -	\$ 4,573.84	70%	
Total	\$ 55,848.10	\$ 24,104.41	\$ -	\$ 31,743.69	43%	

NET	
Profit / Loss Year to Date	\$ (11,210.36)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial	\$ 893.72	\$ 237.15	\$ -	\$ 656.57	27%	
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services	\$ 5,102.70	\$ 3,780.76	\$ -	\$ 1,321.94	74%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ 1,160.00	\$ 1,160.00	\$ -	\$ -	100%	*2
m	525556	Construction Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
m	526100	Rep & Maint - Real Property	\$ 9,150.09	\$ 6,469.33	\$ -	\$ 2,680.76	71%	
m	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
m	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
m	534800	Const & Maint Supp Expense	\$ 650.00	\$ 16.97	\$ -	\$ 633.03	3%	
m	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
m	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
m	581200	Buildings	\$ 17,100.00	\$ -	\$ -	\$ 17,100.00	0%	
m	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ 1,560.00	\$ -	\$ 440.00	78%	*1
r	525500	Rental Expense - Other Per Prop	\$ 157.95	\$ 95.40	\$ -	\$ 62.55	60%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
u	523201	Gas and Heating Fuels	\$ 5,562.45	\$ 4,537.35	\$ -	\$ 1,025.10	82%	
u	523202	Electricity (523202-132)	\$ 3,188.84	\$ 1,863.11	\$ -	\$ 1,325.73	58%	
u	523203	Water (523203-133)	\$ 801.01	\$ 413.23	\$ -	\$ 387.78	52%	
u	523204	Sewer	\$ 540.64	\$ 284.86	\$ -	\$ 255.78	53%	
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling	\$ 638.88	\$ 628.74	\$ -	\$ 10.14	98%	
u	557100	Alley Assessment	\$ 2,726.82	\$ 1,326.82	\$ -	\$ 1,400.00	49%	*1
u	556100	Insurance Expense	\$ 1,900.00	\$ 1,730.69	\$ -	\$ 169.31	91%	

Expenditures reflect current fiscal year to date. Income reflects current quarter

NOTES for Income Section

All expenses were expected with the following notes.

*1 Expense for the entire fiscal year was paid up front

*2 Building Division had a service remove broken tree limbs and trim bushes at Ferguson House

"NOTE" in % SPENT column means line item was not included in the budget request

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		94.71	2,010.23	0.00		2,010.23-
Major Account 520000 Total	0.00	94.71	2,010.23	0.00	0.00	2,010.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94.71</u>	<u>2,010.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.23-</u>
<u>SUMMARY BY FUND TYPE-EXPENDITURES</u>						
2 CASH FUNDS		94.71	2,010.23	0.00		2,010.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94.71</u>	<u>2,010.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.23-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			41.75-	0.00		41.75
Major Account 470000 Total	0.00	0.00	41.75-	0.00	0.00	41.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,446.43-	859,075.47-	0.00		859,075.47
481200 GAIN OR LOSS-SALE OF INV		45,483.25	129,326.30	0.00		129,326.30-
483200 BUILDING & SPACE RENTAL		686.76-	6,574.15-	0.00		6,574.15
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	51,649.94-	826,148.39-	0.00	0.00	826,148.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN			18,955,586.00-	0.00		18,955,586.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	18,955,737.81-	0.00	0.00	18,955,737.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,649.94-</u>	<u>19,781,927.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,781,927.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>51,649.94-</u>	<u>19,781,927.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,781,927.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,649.94-</u>	<u>19,781,927.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,781,927.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	18,759.81	164,958.85	54.59		137,200.16
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	748.25	8,731.06	6339.72		8,593.34-
512200 SICK LEAVE EXPENSE	207.22	53.22	6,475.75	3125.06		6,268.53-
512300 HOLIDAY LEAVE EXPENSE	687.30		9,772.02	1421.80		9,084.72-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
Personal Services Subtotal	309,270.25	19,561.28	192,511.40	62.25	0.00	116,758.85
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,464.76	14,265.53	62.82		8,442.72
515200 FICA EXPENSE	23,651.02	1,457.10	14,434.88	61.03		9,216.14
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	8,121.38	15.75		43,436.62
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		2,615.04	55.11		2,129.96
Major Account 510000 Total	411,995.52	23,531.06	231,948.23	56.30	0.00	180,047.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	29.47	371.16	74.23		128.84
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	433.57	8,270.25	80.82		1,963.01
521412 Com Expense - Voice/Data	4,710.67	377.56	3,692.92	78.39		1,017.75
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,991.30	56.89		1,508.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00		148.65	7.08		1,951.35
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	766.97	4,334.03	77.92		1,228.42
523202 ELECTRICITY	3,188.84	102.54	1,641.72	51.48		1,547.12
523203 WATER	801.01		356.17	44.47		444.84
523204 SEWER	540.64		237.08	43.85		303.56

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,053.04	104.04	554.37	52.64		498.67
524900 RENT EXP-DUPR SURCHARGE	8,500.00		9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	79.50	50.33		78.45
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09	1,308.32	6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00	5,480.54	5,480.54	2192.22	5,480.53	10,711.07-
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	492.19	1,372.10	34.30		2,627.90
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		591.48	59.15	49,348.19	48,939.67-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP				0.00	3,393.88	3,393.88-
533132 SANITATION JANITORIAL	893.72	43.24	231.16	25.86		662.56
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00		111.20	7.41		1,388.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	16.97	16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83	87.35	253.33	11.29		1,991.50
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00		150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	4,600.00	73,940.00	115.46		9,900.00-
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	359.76	3,836.88	73.98		1,349.38
547101 MEDIA/ADVERTISING	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00	1,160.00	0.00		1,160.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88	170.12	628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70	985.38	3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00	24.45	24.45	.05		49,975.55
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	2,799.80		2,719.80	97.14		80.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00	1,730.69	2,063.39	79.36		536.61
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64			0.00		143,718.64
Major Account 520000 Total	437,114.09	17,681.11	173,663.89	39.73	58,222.60	205,227.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,329.09	37.97		2,170.91
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	0.00	1,425.09	16.77	0.00	7,074.91
580000 CAPITAL OUTLAY						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID						
599161 DIST OF AID	61,455,148.02	239,073.47	16,632,027.19	27.06		44,823,120.83
Major Account 590000 Total	61,455,148.02	239,073.47	16,632,027.19	27.06	0.00	44,823,120.83
BUDGETED EXPENDITURES TOTAL	62,331,057.63	280,285.64	17,039,064.40	27.34	58,222.60	45,233,770.63

SUMMARY BY FUND TYPE-EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	62,331,057.63	280,285.64	17,039,064.40	27.34	58,222.60	45,233,770.63
BUDGETED EXPENDITURES TOTAL	62,331,057.63	280,285.64	17,039,064.40	27.34	58,222.60	45,233,770.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,075.00-	222,404.79-	0.00		222,404.79
Major Account 490000 Total	0.00	30,075.00-	222,404.79-	0.00	0.00	222,404.79
BUDGETED REVENUE TOTAL	0.00	30,075.00-	222,404.79-	0.00	0.00	222,404.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30,075.00-	222,404.79-	0.00		222,404.79
BUDGETED REVENUE TOTAL	0.00	30,075.00-	222,404.79-	0.00	0.00	222,404.79

STATE OF NEBRASKA
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- Indicates Credit

Percent of Time Elapsed = 91.78

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		541.74	2,551.97	0.00		2,551.97-
Major Account 520000 Total	0.00	541.74	2,551.97	0.00	0.00	2,551.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>541.74</u>	<u>2,551.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,551.97-</u>
<u>SUMMARY BY FUND TYPE-EXPENDITURES</u>						
2 CASH FUNDS		541.74	2,551.97	0.00		2,551.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>541.74</u>	<u>2,551.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,551.97-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		24.66-	66.41-	0.00		66.41
Major Account 470000 Total	0.00	24.66-	66.41-	0.00	0.00	66.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,595.64-	971,671.11-	0.00		971,671.11
481200 GAIN OR LOSS-SALE OF INV		17,313.70-	112,012.60	0.00		112,012.60-
483200 BUILDING & SPACE RENTAL		625.00-	7,199.15-	0.00		7,199.15
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	130,534.34-	956,682.73-	0.00	0.00	956,682.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN			18,955,586.00-	0.00		18,955,586.00

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Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	18,955,737.81-	0.00	0.00	18,955,737.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130,559.00-</u>	<u>19,912,486.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,912,486.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>130,559.00-</u>	<u>19,912,486.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,912,486.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130,559.00-</u>	<u>19,912,486.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,912,486.95</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	27,300.01	192,258.86	63.63		109,900.15
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	640.55	9,371.61	6804.83		9,233.89-
512200 SICK LEAVE EXPENSE	207.22	423.29	6,899.04	3329.33		6,691.82-
512300 HOLIDAY LEAVE EXPENSE	687.30	978.07	10,750.09	1564.10		10,062.79-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
Personal Services Subtotal	309,270.25	29,341.92	221,853.32	71.73	0.00	87,416.93
515100 RETIREMENT PLANS EXPENSE	22,708.25	2,197.14	16,462.67	72.50		6,245.58
515200 FICA EXPENSE	23,651.02	2,205.28	16,640.16	70.36		7,010.86
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	9,169.30	17.78		42,388.70
516300 EMPLOYEE ASSISTANCE PRO	63.00	56.17	56.17	89.16		6.83
516500 WORKERS COMP PREMIUMS	4,745.00	871.68	3,486.72	73.48		1,258.28
Major Account 510000 Total	411,995.52	35,720.11	267,668.34	64.97	0.00	144,327.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	62.86	434.02	86.80		65.98
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	1,117.57	9,387.82	91.74		845.44
521412 Com Expense - Voice/Data	4,710.67	259.35	3,952.27	83.90		758.40
521500 PUBLICATION & PRINT EXPENSE	3,500.00	602.00	2,593.30	74.09		906.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	48.61	197.26	9.39		1,902.74
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	84.11	4,418.14	79.43		1,144.31
523202 ELECTRICITY	3,188.84	111.04	1,752.76	54.97		1,436.08
523203 WATER	801.01	57.06	413.23	51.59		387.78
523204 SEWER	540.64	47.78	284.86	52.69		255.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,053.04	52.02	606.39	57.58		446.65
524900 RENT EXP-DUPR SURCHARGE	8,500.00		9,171.30	107.90		671.30-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	87.45	55.37		70.50
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00		5,480.54	2192.22	5,480.53	10,711.07-
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	135.05	1,507.15	37.68		2,492.85
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		591.48	59.15	49,348.19	48,939.67-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP		3,393.88	3,393.88	0.00		3,393.88-
533132 SANITATION JANITORIAL	893.72		231.16	25.86		662.56
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	29.00	140.20	9.35		1,359.80
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		253.33	11.29		1,991.50
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00		150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	5,300.00	79,240.00	123.74		15,200.00-
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	388.12	4,225.00	81.47		961.26
547101 MEDIA/ADVERTISING	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,160.00	0.00		1,160.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00		24.45	.05		49,975.55
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	2,799.80	630.00	3,349.80	119.64		550.00-
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		2,063.39	79.36		536.61
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	143,718.64			0.00		143,718.64
Major Account 520000 Total	437,114.09	12,326.40	185,990.29	42.55	54,828.72	196,295.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	189.96	1,519.05	43.40		1,980.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	189.96	1,615.05	19.00	0.00	6,884.95
580000 CAPITAL OUTLAY						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID						
599161 DIST OF AID	61,455,148.02	1,492,935.49	18,124,962.68	29.49		43,330,185.34
Major Account 590000 Total	61,455,148.02	1,492,935.49	18,124,962.68	29.49	0.00	43,330,185.34
BUDGETED EXPENDITURES TOTAL	62,331,057.63	1,541,171.96	18,580,236.36	29.81	54,828.72	43,695,992.55

SUMMARY BY FUND TYPE-EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 05/31/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	62,331,057.63	1,541,171.96	18,580,236.36	29.81	54,828.72	43,695,992.55
BUDGETED EXPENDITURES TOTAL	62,331,057.63	1,541,171.96	18,580,236.36	29.81	54,828.72	43,695,992.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		103.14	103.14	0.00		103.14-
Major Account 480000 Total	0.00	103.14	103.14	0.00	0.00	103.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,250.86-	251,655.65-	0.00		251,655.65
Major Account 490000 Total	0.00	29,250.86-	251,655.65-	0.00	0.00	251,655.65
BUDGETED REVENUE TOTAL	0.00	29,147.72-	251,552.51-	0.00	0.00	251,552.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,147.72-	251,552.51-	0.00		251,552.51
BUDGETED REVENUE TOTAL	0.00	29,147.72-	251,552.51-	0.00	0.00	251,552.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		72.60	2,624.57	0.00		2,624.57-
Major Account 520000 Total	0.00	72.60	2,624.57	0.00	0.00	2,624.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72.60</u>	<u>2,624.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,624.57-</u>
<u>SUMMARY BY FUND TYPE-EXPENDITURES</u>						
2 CASH FUNDS		72.60	2,624.57	0.00		2,624.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72.60</u>	<u>2,624.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,624.57-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			66.41-	0.00		66.41
Major Account 470000 Total	0.00	0.00	66.41-	0.00	0.00	66.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,861.68-	1,090,532.79-	0.00		1,090,532.79
481200 GAIN OR LOSS-SALE OF INV		14,148.14-	97,864.46	0.00		97,864.46-
483200 BUILDING & SPACE RENTAL		677.61-	7,876.76-	0.00		7,876.76
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	133,687.43-	1,090,370.16-	0.00	0.00	1,090,370.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			151.81-	0.00		151.81
493100 OPERATING TRANSFER IN		5,637,776.00-	24,593,362.00-	0.00		24,593,362.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/23

Percent of Time Elapsed = 100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	5,637,776.00-	24,593,513.81-	0.00	0.00	24,593,513.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,771,463.43-</u>	<u>25,683,950.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,683,950.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,771,463.43-</u>	<u>25,683,950.38-</u>	<u>0.00</u>		<u>25,683,950.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,771,463.43-</u>	<u>25,683,950.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,683,950.38</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
As of 06/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	16,033.79	208,292.65	68.93		93,866.36
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	137.72	1,894.62	11,266.23	8180.53		11,128.51-
512200 SICK LEAVE EXPENSE	207.22	654.82	7,553.86	3645.33		7,346.64-
512300 HOLIDAY LEAVE EXPENSE	687.30	978.07	11,728.16	1706.41		11,040.86-
512500 FUNERAL LEAVE EXPENSE			573.72	0.00		573.72-
Personal Services Subtotal	309,270.25	19,561.30	241,414.62	78.06	0.00	67,855.63
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,464.76	17,927.43	78.95		4,780.82
515200 FICA EXPENSE	23,651.02	1,457.10	18,097.26	76.52		5,553.76
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	10,217.22	19.82		41,340.78
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.17	89.16		6.83
516500 WORKERS COMP PREMIUMS	4,745.00		3,486.72	73.48		1,258.28
Major Account 510000 Total	411,995.52	23,531.08	291,199.42	70.68	0.00	120,796.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		434.02	86.80		65.98
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	11,233.26	775.57	10,163.39	90.48		1,069.87
521412 Com Expense - Voice/Data	4,710.67	278.70	4,230.97	89.82		479.70
521500 PUBLICATION & PRINT EXPENSE	3,500.00		2,593.30	74.09		906.70
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00		197.26	9.39		1,902.74
521900 AWARDS EXPENSE	250.00		69.55	27.82		180.45
522100 DUES & SUBSCRIPTION EXPENSE	749.90		249.90	33.32		500.00
522200 CONFERENCE REGISTRATION	1,000.00		337.24	33.72		662.76
523201 NATURAL GAS	5,562.45	119.21	4,537.35	81.57		1,025.10
523202 ELECTRICITY	3,188.84	110.35	1,863.11	58.43		1,325.73
523203 WATER	801.01		413.23	51.59		387.78
523204 SEWER	540.64		284.86	52.69		255.78

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,053.04	52.02	658.41	62.52		394.63
524900 RENT EXP-DUPR SURCHARGE	9,172.00		9,171.30	99.99		.70
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	95.40	60.40		62.55
525556 CONSTRUCTION EQUIPMENT	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09		6,469.33	70.70		2,680.76
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	10,962.00		5,480.54	50.00		5,481.46
527200 REP & MAINT-MOTOR VEHICL	1,296.52		604.30	46.61		692.22
531100 OFFICE SUPPLIES EXPENSE	4,000.00	18.04	1,525.19	38.13		2,474.81
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	52,000.00		591.48	1.14		51,408.52
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	3,394.00		3,393.88	100.00		.12
533132 SANITATION JANITORIAL	893.72	5.99	237.15	26.54		656.57
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	32.99	173.19	11.55		1,326.81
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		16.97	2.61		633.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	74.96	74.96	7.50		925.04
538100 VEHICLE & EQUIP SUPP EXP	2,244.83	43.60	296.93	13.23		1,947.90
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	57,445.00		34,609.83	60.25		22,835.17
541200 PURCHASING ASSESSMENT	270.00		16.39	6.07		253.61
541700 LEGAL RELATED EXPENSE	10,000.00		150.00	1.50		9,850.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	81,540.00	2,300.00	81,540.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	376.21	4,601.21	88.72		585.05
547101 MEDIA/ADVERTISING	12,000.00		43.90	.37		11,956.10
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00		1,160.00	100.00		
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88		628.74	98.41		10.14
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70		3,780.76	74.09		1,321.94
554900 OTHER CONTRACTUAL SERVICE	50,000.00		24.45	.05		49,975.55
554901 MGMT CONSULTANT SVS	2,000.00		1,560.00	78.00		440.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
As of 06/30/23

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,350.80	315.00	3,664.80	109.37		314.00-
555540 SAAS MAINTENANCE	2,328.07	1,048.44	2,176.51	93.49		151.56
556100 INSURANCE EXPENSE	2,600.00		2,063.39	79.36		536.61
556300 SURETY & NOTARY BONDS	50.00		39.31	78.62		10.69
557100 PROPERTY TAX EXPENSE	2,726.82		1,326.82	48.66		1,400.00
559100 OTHER OPERATING EXP	56,729.64			0.00		56,729.64
Major Account 520000 Total	437,114.09	5,559.03	191,549.32	43.82	0.00	245,564.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,519.05	43.40		1,980.95
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	0.00	1,615.05	19.00	0.00	6,884.95
580000 CAPITAL OUTLAY						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID						
599161 DIST OF AID	61,455,148.02	428,360.74	18,553,323.42	30.19		42,901,824.60
Major Account 590000 Total	61,455,148.02	428,360.74	18,553,323.42	30.19	0.00	42,901,824.60
BUDGETED EXPENDITURES TOTAL	62,331,057.63	457,450.85	19,037,687.21	30.54	0.00	43,293,370.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/23

Percent of Time Elapsed = 100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE-EXPENDITURES</u>						
2 CASH FUNDS	62,331,057.63	457,450.85	19,037,687.21	30.54		43,293,370.42
BUDGETED EXPENDITURES TOTAL	62,331,057.63	457,450.85	19,037,687.21	30.54	0.00	43,293,370.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			103.14	0.00		103.14-
Major Account 480000 Total	0.00	0.00	103.14	0.00	0.00	103.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		31,536.96-	283,192.61-	0.00		283,192.61
Major Account 490000 Total	0.00	31,536.96-	283,192.61-	0.00	0.00	283,192.61
BUDGETED REVENUE TOTAL	0.00	31,536.96-	283,089.47-	0.00	0.00	283,089.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31,536.96-	283,089.47-	0.00		283,089.47
BUDGETED REVENUE TOTAL	0.00	31,536.96-	283,089.47-	0.00	0.00	283,089.47

**Nebraska Environmental Trust
Grant Disbursement Report
As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
18-114-2	Nebraska Game and Parks Commission	Sustaining Water and Wildlife in the Niobrara River	6/30/2023	\$500,000.00	\$0.00	-\$1,000,000.00	\$0.00	\$0.00
18-116-2	Board of Regents, University of Nebraska	Pilot-scale production of protein fibers and apparels from waste garments and poultry feathers	6/30/2023	\$105,942.00	-\$163,896.31	\$0.00	\$0.00	\$18,234.81
18-133-2	The Nature Conservancy	North Central Fire Coordination	6/30/2023	\$100,000.00	-\$149,634.43	-\$16,150.80	\$0.00	\$27,882.95
18-182	Lower Elkhorn Natural Resources District	Lower Elkhorn Real-Time Monitoring Well Network Telemetry Project	6/30/2023	\$65,720.00	-\$54,375.00	\$0.00	\$0.00	\$11,345.00
19-104	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2023	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00
19-104-2	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2023	\$200,000.00	-\$564,281.99	\$0.00	\$0.00	\$0.00
19-104-3	Nebraska Pharmacists Association	Preventing Poisoning, Pollution and Prescription Drug Overdose for a Healthier Nebraska!	6/30/2023	\$100,000.00	-\$332,395.34	-\$56,559.08	-\$36,779.55	\$121,604.99
19-107	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2023	\$155,650.00	-\$155,650.00	\$0.00	\$0.00	\$0.00
19-107-2	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2023	\$109,000.00	-\$253,482.06	\$0.00	\$0.00	\$0.00
19-107-3	Nebraska Grazing Lands Coalition	Conservation of Nebraska Grazing Resource Through Control of Eastern Red Cedar and Other Invasive Species	6/30/2023	\$109,000.00	-\$215,502.34	-\$8,608.24	\$0.00	\$22,105.46
19-115	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2023	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00
19-115-2	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2023	\$25,000.00	-\$40,347.88	\$0.00	\$0.00	\$0.00
19-115-3	Lower Loup Natural Resources District	Integrated Management Data Acquisition Program	6/30/2023	\$25,000.00	-\$26,834.31	-\$1,714.65	\$0.00	\$25,507.13
19-123	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2023	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00
19-123-2	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2023	\$41,000.00	-\$82,000.00	\$0.00	\$0.00	\$0.00
19-123-3	The Nature Conservancy	Fire Training Exchange in Nebraska	6/30/2023	\$41,000.00	-\$5,006.07	\$0.00	\$0.00	\$116,053.46
19-139	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2023	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00
19-139-2	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2023	\$350,000.00	-\$549,149.38	\$6,556.27	\$0.00	\$0.00
19-139-3	City of Lincoln - Parks & Recreation Department	Prairie Corridor on Haines Branch - Phase III	6/30/2023	\$100,000.00	-\$383,524.77	-\$8,315.88	\$0.00	\$49,283.16
19-145	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2023	\$27,415.00	-\$27,415.00	\$0.00	\$0.00	\$0.00
19-145-2	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2023	\$7,430.00	-\$22,837.49	\$0.00	\$0.00	\$0.00
19-145-3	Friends of Heron Haven, Inc.	Nature Education and Capital Improvements at Heron Haven	6/30/2023	\$7,800.00	-\$8,518.48	-\$599.90	\$0.00	\$8,971.56
19-146	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2023	\$228,500.00	-\$228,500.00	\$0.00	\$0.00	\$0.00
19-146-2	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2023	\$209,500.00	-\$436,961.10	\$0.00	\$0.00	\$0.00
19-146-3	Bazile Groundwater Management Area	Development of Research and Demonstration Sites in the BGMA for Groundwater Nitrate Reduction	6/30/2023	\$209,500.00	-\$230,783.58	-\$172,310.33	\$0.00	\$128,764.06
19-151	Lower Niobrara Natural Resources	Lower Niobrara Observation Well Network	6/30/2023	\$48,500.00	-\$48,500.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
19-151-2	Lower Niobrara Natural Resources	Lower Niobrara Observation Well Network	6/30/2023	\$61,000.00	-\$109,500.00	\$0.00	\$0.00	\$0.00
19-151-3	Lower Niobrara Natural Resources	Lower Niobrara Observation Well Network	6/30/2023	\$50,500.00	-\$122,842.51	\$0.00	\$0.00	\$25,402.49
19-162	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Protecting the terns and plovers of Nebraska and mentoring the next generation	6/30/2023	\$20,841.00	-\$20,841.00	\$0.00	\$0.00	\$0.00
19-162-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Protecting the terns and plovers of Nebraska and mentoring the next generation	6/30/2023	\$21,355.00	-\$48,942.38	\$6,746.38	\$0.00	\$0.00
19-162-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Protecting the terns and plovers of Nebraska and mentoring the next generation	6/30/2023	\$21,884.00	-\$24,355.15	\$0.00	\$0.00	\$31,332.03
19-173	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Delivery of Watershed Science Education to Decision Makers - A Multi-Agency Collaboration	6/30/2023	\$74,852.00	-\$74,852.00	\$0.00	\$0.00	\$0.00
19-173-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Delivery of Watershed Science Education to Decision Makers - A Multi-Agency Collaboration	6/30/2023	\$71,751.00	-\$132,613.83	\$0.00	\$0.00	\$0.00
19-173-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Delivery of Watershed Science Education to Decision Makers - A Multi-Agency Collaboration	6/30/2023	\$78,601.00	-\$123,981.26	-\$15,966.08	\$0.00	\$43,247.30
20-101	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/28/2023	\$93,223.00	-\$93,223.00	\$0.00	\$0.00	\$0.00
20-101-2	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/29/2023	\$94,459.00	-\$166,109.60	\$0.00	\$0.00	\$0.00
20-101-3	Nebraska State Irrigation Association	Water Leaders Academy in Nebraska	6/30/2023	\$56,854.00	-\$26,563.06	-\$29,847.62	\$0.00	\$71,410.80
20-103	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2024	\$60,580.00	-\$122,451.72	\$0.00	\$0.00	\$0.00
20-103-2	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2024	\$60,580.00	-\$147,086.83	\$0.00	\$0.00	\$0.00
20-103-3	Nebraska Academy of Sciences, Inc.	Nebraska Environmental Public Information and Education Minigrant Program	6/30/2024	\$60,580.00	-\$41,924.67	-\$84,381.83	\$0.00	\$45,850.85
20-104	Middle Niobrara Natural Resources	Long Pine Creek Watershed Restoration - Phase 3	6/30/2023	\$485,000.00	-\$90,692.25	-\$5,677.74	\$0.00	\$388,630.01
20-111	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management	6/30/2023	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00
20-111-2	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management	6/30/2023	\$45,000.00	-\$76,079.25	\$0.00	\$0.00	\$0.00
20-111-3	Lower Loup Natural Resources District	Cover Crop Utilization and Nutrient Management	6/30/2023	\$35,000.00	-\$41,028.08	\$0.00	\$0.00	\$23,634.12
20-115	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2023	\$38,740.00	-\$38,740.00	\$0.00	\$0.00	\$0.00
20-115-2	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2023	\$38,740.00	-\$77,480.00	\$0.00	\$0.00	\$0.00
20-115-3	Northeast Nebraska RC&D	Early Detection and Integrated Management of Invasive Plants	6/30/2023	\$39,040.00	-\$49,868.13	\$0.00	\$0.00	\$66,651.87
20-121	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Water Quality and Surveying Fish populations using eDNA in Nebraska	6/30/2023	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00

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20-121-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Water Quality and Surveying Fish populations using eDNA in Nebraska	6/30/2023	\$75,000.00	-\$72,532.01	\$0.00	\$0.00	\$77,467.99
20-123	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Soil Health Using Heat-Treated Manure	6/30/2024	\$105,552.00	-\$105,552.00	\$0.00	\$0.00	\$0.00
20-123-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving Soil Health Using Heat-Treated Manure	6/30/2024	\$90,314.00	-\$99,878.10	\$0.00	\$0.00	\$67,544.69
20-127	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2024	\$60,388.00	-\$60,388.00	\$0.00	\$0.00	\$0.00
20-127-2	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2024	\$60,388.00	-\$103,013.05	\$0.00	\$0.00	\$0.00
20-127-3	The Nature Conservancy	Increasing Fire Capacity and Rangeland Impact in the Sandhills	6/30/2024	\$60,388.00	-\$37,175.61	-\$5,029.88	\$0.00	\$93,395.40
20-130	Omaha Public Power District	OPPD BRIGHT (Battery Research Innovation Guided by High-Potential Technologies)	6/30/2023	\$525,000.00	-\$525,000.00	\$0.00	\$0.00	\$0.00
20-130-2	Omaha Public Power District	OPPD BRIGHT (Battery Research Innovation Guided by High-Potential Technologies)	6/30/2023	\$75,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
20-134	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Pierce County	6/30/2023	\$8,750.00	-\$8,750.00	\$0.00	\$0.00	\$0.00
20-134-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Pierce County	6/30/2023	\$8,750.00	-\$11,163.32	\$0.00	\$0.00	\$2,050.30
20-135	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2023	\$69,603.00	-\$69,603.00	\$0.00	\$0.00	\$0.00
20-135-2	The Nature Conservancy	Upper Big Blue Soil Health Project	6/30/2023	\$137,064.00	-\$64,613.79	-\$7,257.32	\$0.00	\$126,808.52
20-139	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2024	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00
20-139-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2024	\$79,310.00	-\$156,310.00	\$0.00	\$0.00	\$0.00
20-139-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Improving statewide performance of conservation investments on Eastern redcedar invasions	6/30/2024	\$81,690.00	\$0.00	\$0.00	\$0.00	\$199,344.02
20-143	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2023	\$35,950.00	-\$35,950.00	\$0.00	\$0.00	\$0.00
20-143-2	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2023	\$38,050.00	-\$50,246.23	\$0.00	\$0.00	\$0.00
20-143-3	Trailblazer RC&D	Household Hazardous Waste Collection and Recycling Events	6/30/2023	\$40,350.00	-\$18,432.09	\$0.00	\$0.00	\$46,650.68
20-148	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2023	\$342,675.00	-\$342,675.00	\$0.00	\$0.00	\$0.00

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20-148-2	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2023	\$1,675.00	-\$1,675.00	\$0.00	\$0.00	\$0.00
20-148-3	Platte River Whooping Crane Maintenance Trust, Inc.	Big Bend of the Platte River Partnership for Habitat Preservation	6/30/2023	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00
20-150	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2023	\$288,015.00	-\$288,015.00	\$0.00	\$0.00	\$0.00
20-150-2	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2023	\$154,000.00	-\$395,611.70	\$0.00	\$0.00	\$0.00
20-150-3	Middle Niobrara Natural Resource District	Sandhills Interactive Natural Resources Education Complex (SINREC)	6/30/2023	\$158,000.00	-\$47,589.53	-\$7,920.69	\$0.00	\$356,898.11
20-153	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2024	\$275,000.00	-\$331,300.00	\$56,300.00	\$0.00	\$0.00
20-153-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2024	\$170,000.00	-\$423,566.96	\$0.00	\$0.00	\$0.00
20-153-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2024	\$50,000.00	-\$91,627.47	-\$41,271.27	\$0.00	\$229,804.17
20-157	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Detecting Atrazine Dissipation and Evaluating Herbicide Programs without Atrazine for Weed Control in Corn and their Environmental Impact Quotient: Research and Extension	6/30/2023	\$49,979.00	-\$49,979.00	\$0.00	\$0.00	\$0.00
20-157-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Detecting Atrazine Dissipation and Evaluating Herbicide Programs without Atrazine for Weed Control in Corn and their Environmental Impact Quotient: Research and Extension	6/30/2023	\$49,041.00	-\$94,692.71	\$0.00	\$0.00	\$0.00
20-157-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Detecting Atrazine Dissipation and Evaluating Herbicide Programs without Atrazine for Weed Control in Corn and their Environmental Impact Quotient: Research and Extension	6/30/2023	\$47,154.00	\$0.00	\$0.00	\$0.00	\$107,029.35
20-162	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2023	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
20-162-2	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2023	\$75,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00
20-162-3	Lower Big Blue Natural Resources District	Turkey Creek Watershed and Source Water Protection Project	6/30/2023	\$75,000.00	-\$17,935.05	-\$31,487.85	\$0.00	\$150,577.10
20-165	Board of Regents of the University of Nebraska for the University of Nebraska – Lincoln	Transforming Manure and Cedar Mulch from “Waste” to “Worth” – Part II	6/30/2023	\$59,813.00	-\$59,813.00	\$0.00	\$0.00	\$0.00
20-165-2	Board of Regents of the University of Nebraska for the University of Nebraska – Lincoln	Transforming Manure and Cedar Mulch from “Waste” to “Worth” – Part II	6/30/2023	\$81,949.00	-\$70,055.84	-\$13,736.37	\$0.00	\$57,969.79
20-168	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Direct removal of groundwater nitrate coupling water treatment and algae growth	6/29/2023	\$240,187.00	-\$260,860.78	\$20,673.78	\$0.00	\$0.00
20-168-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Direct removal of groundwater nitrate coupling water treatment and algae growth	6/30/2023	\$216,775.00	-\$289,603.06	-\$26,200.07	\$0.00	\$141,158.87

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20-171	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$75,000.00	-\$149,256.33	\$74,256.33	\$0.00	\$0.00
20-171-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$75,000.00	-\$149,307.13	\$0.00	\$0.00	\$0.00
20-171-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2023	\$75,000.00	-\$178,073.94	-\$4,000.00	\$0.00	\$566.59
20-174	Beyond School Bells, a program of Nebraska Children and Families	Nebraska Youth Conservation Initiative	12/31/2023	\$33,340.00	-\$33,340.00	\$0.00	\$0.00	\$0.00
20-174-2	Beyond School Bells, a program of Nebraska Children and Families	Nebraska Youth Conservation Initiative	12/31/2023	\$33,330.00	-\$61,422.49	\$0.00	\$0.00	\$0.00
20-174-3	Beyond School Bells, a program of Nebraska Children and Families	Nebraska Youth Conservation Initiative	12/31/2023	\$33,330.00	-\$26,819.58	-\$10,549.13	\$0.00	\$26,901.23
20-175	Lewis and Clark Natural Resources	Bow Creek Watershed Project	12/31/2023	\$132,425.00	-\$132,425.00	\$0.00	\$0.00	\$0.00
20-175-2	Lewis and Clark Natural Resources	Bow Creek Watershed Project	12/31/2023	\$85,195.00	-\$176,515.52	\$0.00	\$0.00	\$0.00
20-175-3	Lewis and Clark Natural Resources	Bow Creek Watershed Project	12/31/2023	\$44,345.00	-\$32,773.77	-\$12,333.50	\$0.00	\$127,716.81
20-179	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2023	\$337,121.00	-\$362,234.53	\$25,113.53	\$0.00	\$0.00
20-179-2	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2023	\$117,421.00	-\$409,521.25	\$0.00	\$0.00	\$0.00
20-179-3	Spring Creek Prairie Audubon Center	Launching Spring Creek Prairie as a Demonstration Site for Tallgrass Prairie Conservation across the Denton Hills Landscape	6/30/2023	\$112,171.00	-\$190,189.03	-\$40,810.40	\$0.00	\$136,569.90
20-182	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Eastern Redcedar Design-Build Microdwelling	6/30/2023	\$28,412.00	-\$28,412.00	\$0.00	\$0.00	\$0.00
20-182-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Eastern Redcedar Design-Build Microdwelling	6/30/2023	\$6,500.00	-\$21,333.65	\$0.00	\$0.00	\$13,578.35
20-183	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2024	\$307,730.00	-\$362,651.90	\$54,921.90	\$0.00	\$0.00
20-183-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2024	\$172,794.00	-\$469,024.00	\$0.00	\$0.00	\$0.00
20-183-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	StreamNet: Building capacity to improve water quality	6/30/2024	\$11,202.00	\$0.00	\$0.00	\$0.00	\$407,081.73
20-186	Lower Big Blue Natural Resources District	Improving Nitrogen and Irrigation Best Management Practices in the Beatrice and Dewitt Wellhead Protection Areas	6/30/2023	\$98,900.00	-\$98,900.00	\$0.00	\$0.00	\$0.00
20-186-2	Lower Big Blue Natural Resources District	Improving Nitrogen and Irrigation Best Management Practices in the Beatrice and Dewitt Wellhead Protection Areas	6/30/2023	\$93,900.00	-\$12,250.24	\$0.00	\$0.00	\$180,549.76

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20-187	Lower Big Blue Natural Resources District	Improving Irrigation Best Management Practices in the Odell and Diller Wellhead Protection Areas	6/30/2023	\$122,500.00	-\$122,500.00	\$0.00	\$0.00	\$0.00
20-187-2	Lower Big Blue Natural Resources District	Improving Irrigation Best Management Practices in the Odell and Diller Wellhead Protection Areas	6/30/2023	\$88,900.00	-\$45,905.32	\$0.00	\$0.00	\$165,494.68
20-188	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Developing a Statewide Community Tree Canopy Map in Nebraska	6/30/2023	\$51,057.00	-\$51,057.00	\$0.00	\$0.00	\$0.00
20-188-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Developing a Statewide Community Tree Canopy Map in Nebraska	6/30/2023	\$44,218.00	-\$46,691.81	\$0.00	\$0.00	\$39,886.91
20-189	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2023	\$104,971.00	-\$104,971.00	\$0.00	\$0.00	\$0.00
20-189-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2023	\$109,999.00	-\$194,711.99	\$0.00	\$0.00	\$0.00
20-189-3	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Nebraska Farmers and Farmland Owners Attitudes of Targeted Conservation	6/30/2023	\$42,448.00	\$0.00	\$0.00	\$0.00	\$194,520.47
20-191	Nebraska Game and Parks Commission	Treehouse Classroom and Interactive Stream: Engaging Nebraskans in Conservation Education	6/30/2023	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00
20-191-2	Nebraska Game and Parks Commission	Treehouse Classroom and Interactive Stream: Engaging Nebraskans in Conservation Education	6/30/2023	\$1,325,000.00	-\$1,047,777.60	\$0.00	\$0.00	\$577,222.40
20-193	University of Nebraska Medical Center	Healing Local Landscapes: Turf Conversion Utilizing Native Prairie Plantings	6/30/2023	\$13,700.00	-\$16,700.00	\$3,000.00	\$0.00	\$0.00
20-193-2	University of Nebraska Medical Center	Healing Local Landscapes: Turf Conversion Utilizing Native Prairie Plantings	6/30/2023	\$7,000.00	-\$10,500.00	\$0.00	\$0.00	\$7,200.00
20-204	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2023	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00
20-204-2	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2023	\$66,000.00	-\$163,076.25	\$0.00	\$0.00	\$0.00
20-204-3	Sandhills Task Force	Sandhills Conservation Partnerships on Grasslands and Wetlands	6/30/2023	\$24,000.00	-\$60,178.35	\$0.00	\$0.00	\$39,410.08
20-219	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$75,643.00	-\$75,643.00	\$0.00	\$0.00	\$0.00
20-219-2	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$75,643.00	-\$151,286.00	\$0.00	\$0.00	\$0.00
20-219-3	National Wild Turkey Federation	Forest Stand Restoration on Pine Ridge Wildlife Management Areas	6/30/2023	\$75,643.00	\$0.00	\$0.00	\$0.00	\$226,929.00
21-116	City of Tekamah	Municipal Well Seal Augmentation for Groundwater Protection	6/30/2023	\$95,615.00	\$0.00	\$0.00	\$0.00	\$95,615.00
21-118	Snake River Preservation Group	Foot Bridge Reach Riparian Project -Snake River	12/31/2023	\$36,706.00	-\$16,986.64	\$0.00	\$0.00	\$19,719.36
21-122	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and	6/30/2023	\$236,700.00	-\$236,700.00	\$0.00	\$0.00	\$0.00

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21-122-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and	6/30/2023	\$236,700.00	-\$244,156.25	-\$92,354.22	\$0.00	\$60,135.05
21-133	Middle Niobrara Natural Resources	LPCW Restoration Phase 4	6/30/2023	\$810,000.00	-\$151,799.60	-\$17,222.15	\$0.00	\$640,978.25
21-144	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2023	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
21-144-2	Habitat for Humanity of Omaha	Habitat Omaha ReStore Deconstruction Project	6/30/2023	\$250,000.00	-\$193,823.61	-\$52,622.77	\$0.00	\$230,924.35
21-147	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Enhancing Groundwater Recharge and Habitat through Rainwater Basin Wetland Conservation	6/30/2024	\$172,500.00	-\$172,500.00	\$0.00	\$0.00	\$0.00
21-147-2	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Enhancing Groundwater Recharge and Habitat through Rainwater Basin Wetland Conservation	6/30/2024	\$172,500.00	-\$5,349.94	-\$3,391.50	\$0.00	\$331,999.29
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2024	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2024	\$165,000.00	-\$34,648.86	\$0.00	\$0.00	\$351,736.71
21-152	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Effects of redcedar on the diversity and ecosystem services of Nebraska's forests	6/30/2023	\$28,163.00	-\$20,949.55	-\$2,425.94	\$0.00	\$4,787.51
21-162	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6 and 7 to Improve Carbon Management Opportunities in Nebraska	6/30/2024	\$78,029.00	-\$78,029.00	\$0.00	\$0.00	\$0.00
21-162-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Assessment of Greenhouse Gas Sequestration Resources in Districts 5, 6 and 7 to Improve Carbon Management Opportunities in Nebraska	6/30/2024	\$118,438.00	\$0.00	\$0.00	\$0.00	\$142,973.17
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2024	\$51,100.00	-\$51,100.00	\$0.00	\$0.00	\$0.00
21-177	Loess Canyon Rangeland Alliance	Loess Canyon Grassland Stewardship	6/30/2024	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
21-177-2	Loess Canyon Rangeland Alliance	Loess Canyon Grassland Stewardship	6/30/2024	\$230,000.00	-\$163,307.00	-\$23,656.00	\$0.00	\$124,314.00
21-180	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Surface Water Nutrient Removal in Eutrophic Ponds Using Floating Treatment Wetlands in Nebraska	6/30/2023	\$111,797.00	\$0.00	\$0.00	\$0.00	\$111,797.00
21-193	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2023	\$179,046.00	-\$179,046.00	\$0.00	\$0.00	\$0.00
21-193-2	Ducks Unlimited, Inc.	Restoring Western Alkali and Riparian Wetlands	6/30/2023	\$40,000.00	-\$73,409.48	\$0.00	\$0.00	\$105,436.13
21-197	Nebraska Game and Parks Commission	Connecting Students to their Water Resources in Nebraska	6/30/2023	\$17,650.00	-\$17,650.00	\$0.00	\$0.00	\$0.00
21-197-2	Nebraska Game and Parks Commission	Connecting Students to their Water Resources in Nebraska	6/30/2023	\$17,650.00	-\$3,661.14	-\$12,594.50	\$0.00	\$1,599.55
21-201	Nebraska Game and Parks Commission	Wagon Train Reservoir Wetland and Water Quality Enhancement Project	6/30/2023	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
21-201-2	Nebraska Game and Parks Commission	Wagon Train Reservoir Wetland and Water Quality Enhancement Project	6/30/2023	\$50,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
21-205	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Connecting Youth and Families to the Natural World in the Nebraska Panhandle	6/30/2023	\$42,526.00	-\$42,526.00	\$0.00	\$0.00	\$0.00
21-205-2	Rocky Mountain Bird Observatory dba Bird Conservancy of the Rockies	Connecting Youth and Families to the Natural World in the Nebraska Panhandle	6/30/2023	\$38,925.00	-\$48,716.11	-\$10,606.84	\$0.00	\$12,972.05

**Nebraska Environmental Trust
Grant Disbursement Report
As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
21-209	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Adaptive Management of Sandhills Grasslands	6/30/2024	\$134,192.00	-\$12,150.61	\$0.00	\$0.00	\$122,041.39
21-210	Nebraska Recycling Council	Grain Bag Recycling Project	6/30/2023	\$127,129.00	-\$62,843.11	-\$7,250.01	\$0.00	\$57,035.88
21-211	Board of Regents of the University of Nebraska for the University of Nebraska - Lincoln	NE Master Naturalist - Engaging Nebraska's Youth as Naturalists	6/30/2023	\$71,000.00	-\$71,000.00	\$0.00	\$0.00	\$0.00
21-211-2	Board of Regents of the University of Nebraska for the University of Nebraska - Lincoln	NE Master Naturalist - Engaging Nebraska's Youth as Naturalists	6/30/2023	\$71,630.00	\$0.00	\$0.00	\$0.00	\$117,869.83
21-212	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Flaming Alfalfa to Preserve Soil Health and Prevent Surface and Ground Water Degradation	6/30/2023	\$141,143.00	-\$135,028.20	\$0.00	\$0.00	\$6,114.80
21-213	Conservation Nebraska	Common Ground Education Program	6/30/2023	\$65,000.00	-\$51,126.69	-\$3,753.39	\$0.00	\$10,119.92
21-215	Sandhills Task Force	Sandhills Working Ranch Conservation Partnership	6/30/2024	\$348,000.00	-\$348,000.00	\$0.00	\$0.00	\$0.00
21-215-2	Sandhills Task Force	Sandhills Working Ranch Conservation Partnership	6/30/2024	\$50,000.00	-\$168,018.00	-\$41,964.00	\$0.00	\$188,018.00
21-216	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Niobrara River Ecology and Education	6/30/2023	\$27,427.00	-\$27,427.00	\$0.00	\$0.00	\$0.00
21-216-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Niobrara River Ecology and Education	6/30/2023	\$210.00	\$0.00	\$0.00	\$0.00	\$20,144.24
21-218	The Nature Conservancy	Connecting Nebraskans to Nature: Trails Development and Enhancements	6/30/2024	\$187,653.00	-\$187,653.00	\$0.00	\$0.00	\$0.00
21-218-2	The Nature Conservancy	Connecting Nebraskans to Nature: Trails Development and Enhancements	6/30/2024	\$28,349.00	-\$22,797.34	-\$26,822.11	\$0.00	\$157,198.55
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2024	\$14,846.00	-\$1.00	\$0.00	\$0.00	\$14,845.00
22-112-2	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2024	\$14,845.00	\$0.00	\$0.00	\$0.00	\$14,845.00
22-119	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2023	\$176,000.00	-\$31,032.56	-\$12,956.09	\$0.00	\$132,011.35
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2024	\$67,360.00	-\$12,862.50	-\$54,497.50	\$0.00	\$0.00
22-122-2	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2024	\$67,360.00	\$0.00	\$0.00	\$0.00	\$121,857.50
22-123	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2023	\$130,700.00	-\$54,829.06	-\$16,485.67	\$0.00	\$59,385.27
22-130	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2024	\$314,200.00	-\$78,218.41	-\$79,103.51	-\$15,840.00	\$141,038.08
22-130-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2024	\$314,200.00	\$0.00	\$0.00	\$0.00	\$314,200.00

**Nebraska Environmental Trust
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As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon	Prairie Habitat Management Program 2022-2024	6/30/2024	\$46,000.00	-\$12,354.43	-\$8,048.11	\$0.00	\$25,597.46
22-137-2	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon	Prairie Habitat Management Program 2022-2024	6/30/2024	\$52,756.00	\$0.00	\$0.00	\$0.00	\$52,756.00
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22-138-2	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22-141	Central Platte Natural Resources District	Alda Crane Viewing Site Restoration Project	6/30/2024	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
22-143	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2024	\$274,500.00	\$0.00	-\$37,764.39	\$0.00	\$236,735.61
22-143-2	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2024	\$269,500.00	\$0.00	\$0.00	\$0.00	\$269,500.00
22-144	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Reduction of Water and Energy Use in the Ethanol Industry: Data Collection and Analysis	6/30/2024	\$155,663.00	-\$3,756.52	\$0.00	\$0.00	\$151,906.48
22-144-2	Board of Regents of the University of Nebraska for the University of Nebraska-Lincoln	Reduction of Water and Energy Use in the Ethanol Industry: Data Collection and Analysis	6/30/2024	\$44,232.00	\$0.00	\$0.00	\$0.00	\$44,232.00
22-145	Pheasants Forever, Inc.	Habitat Share	6/30/2024	\$99,000.00	-\$57,901.94	-\$41,098.06	\$0.00	\$0.00
22-145-2	Pheasants Forever, Inc.	Habitat Share	6/30/2024	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00
22-146	Southeast NE Pheasants Forever	No-Till Drill Southeast NE Pheasants Forever	6/30/2023	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00
22-147	Quail Forever	Mobile Prescribed Burn Unit and Education Outreach	6/30/2023	\$114,400.00	-\$48,587.74	\$0.00	\$0.00	\$65,812.26
22-148	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2024	\$65,764.00	\$0.00	\$0.00	\$0.00	\$65,764.00
22-148-2	Five Rivers Resource, Conservation, & Development, Inc.	SE Nebraska Household Hazardous Waste Collections	6/30/2024	\$65,764.00	\$0.00	\$0.00	\$0.00	\$65,764.00
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$149,500.00	-\$11,000.00	-\$10,426.99	\$0.00	\$128,073.01
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$129,500.00	\$0.00	\$0.00	\$0.00	\$129,500.00
22-155	KEEP KEITH COUNTY BEAUTIFUL	Western Nebraska Regional Education program	6/30/2023	\$78,073.00	-\$26,066.27	-\$10,860.35	\$0.00	\$41,146.38
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	-\$571.76	-\$637.55	\$0.00	\$28,040.69
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00
22-159	Papio-Missouri River Natural Resources District	Know Your Well Phase III - Growing Youth-led Groundwater Science in Nebraska	6/30/2023	\$235,711.00	\$0.00	\$0.00	\$0.00	\$235,711.00
22-159-2	Papio-Missouri River Natural Resources District	Know Your Well Phase III - Growing Youth-led Groundwater Science in Nebraska	6/30/2024	\$174,077.00	\$0.00	\$0.00	\$0.00	\$174,077.00
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2024	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2024	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2024	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2024	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$125,000.00	-\$100,000.00	-\$8,107.46	\$0.00	\$16,892.54

**Nebraska Environmental Trust
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As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
22-170	Nebraska Game and Parks Commission	Statewide Grassland Enhancement Project	6/30/2024	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
22-170-2	Nebraska Game and Parks Commission	Statewide Grassland Enhancement Project	6/30/2024	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
22-172	Nebraska Department of Transportation	Statewide StreamStats Web Tool for Estimating Streamflow Statistics	6/30/2024	\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00
22-172-2	Nebraska Department of Transportation	Statewide StreamStats Web Tool for Estimating Streamflow Statistics	6/30/2024	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00
22-173	City of Lexington	Lexington's Patriot Park and Pond - Connecting Community to Nature	12/31/2023	\$276,930.00	\$0.00	\$0.00	\$0.00	\$276,930.00
22-174	Nebraska Agriculture in the Classroom, a program of Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	12/31/2023	\$57,100.00	\$0.00	\$0.00	\$0.00	\$57,100.00
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$334,564.00	-\$31,401.22	-\$20,535.45	\$0.00	\$282,627.33
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$207,101.00	\$0.00	\$0.00	\$0.00	\$207,101.00
22-178	Omaha Children's Museum	Forever Forest Refurbishment & 2nd Half of 10 Year National Tour	6/30/2023	\$32,603.00	\$0.00	\$0.00	\$0.00	\$32,603.00
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$331,761.00	-\$89,798.36	-\$23,512.87	\$0.00	\$218,449.77
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient Communities	6/30/2024	\$227,054.00	\$0.00	\$0.00	\$0.00	\$227,054.00
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$57,500.00	-\$25,452.30	-\$21,125.53	\$0.00	\$10,922.17
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$52,340.00	\$0.00	\$0.00	\$0.00	\$52,340.00
22-207	Platte River Whooping Crane Maintenance Trust, Inc.	A Partnership to Restore Central Nebraska Native Prairies	6/30/2024	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00
22-207-2	Platte River Whooping Crane Maintenance Trust, Inc.	A Partnership to Restore Central Nebraska Native Prairies	6/30/2024	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00
22-214	Keep Columbus Beautiful	23rd Street Streetscaping Project	6/30/2024	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22-214-2	Keep Columbus Beautiful	23rd Street Streetscaping Project	6/30/2024	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00	\$0.00	\$0.00	\$278,000.00
23-114	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00
23-115	Kearney County and Lower Platte NE Pheasants Forever Chapters	No-Till Drills Kearney Co and Lower Platte Pheasants Forever Chapters	6/30/2024	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
23-117	Middle Niobrara Natural Resources	LPCW Restoration Phase 5 - WFPO Project	6/30/2026	\$547,100.00	\$0.00	\$0.00	\$0.00	\$547,100.00
23-122	Southwest Weed Management	Western Republican River Basin Riparian Habitat Project	6/30/2024	\$147,140.00	\$0.00	\$0.00	\$0.00	\$147,140.00
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	6/30/2024	\$281,500.00	\$0.00	\$0.00	\$0.00	\$281,500.00
23-131	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2024	\$205,040.00	\$0.00	\$0.00	\$0.00	\$205,040.00
23-132	Omaha Public Power District	OPPD/Douglas County: SOLUS (Solar On Landfills Utility Scale)	6/30/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

**Nebraska Environmental Trust
Grant Disbursement Report
As of 7/6/23**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	\$0.00	\$0.00	\$0.00	\$115,002.00
23-148	City of Crawford	Purchase 125 side-loader green dumpsters	6/30/2024	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
23-149	North Platte Natural Resources District	Grassland and Greenspace Reclamation Seeder	6/30/2024	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
23-150	The Nature Conservancy	Blue River Water Quality Project	6/30/2026	\$93,175.00	\$0.00	\$0.00	\$0.00	\$93,175.00
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
23-156	Nebraska Public Power District	ME Energy Ethanol Powered Electric Vehicle Fast	6/30/2025	\$88,948.00	\$0.00	\$0.00	\$0.00	\$88,948.00
23-162	Platte River Whooping Crane Maintenance Trust, Inc.	Crane Trust Habitat Maintenance	6/30/2024	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
23-164	People's City Mission	Help Center baler upgrade	6/30/2024	\$109,950.00	\$0.00	\$0.00	\$0.00	\$109,950.00
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	\$0.00	-\$23,900.00	-\$57,310.00	\$52,790.00
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
23-171	North Platte Natural Resources District	High Plains Nutrient Management	6/30/2024	\$50,000.00	\$0.00	-\$5,678.00	\$0.00	\$44,322.00
23-172	Nebraska Game and Parks Commission	Standing Bear Reservoir Habitat and Water Quality Enhancement Project	6/30/2024	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared June 28, 2023

HISTORICAL SUMMARY

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 3-31-2023	\$728,874,607
Allocation for 4-1-2023 through 6-30-2023	<u>\$12,669,160</u>
Total Allocations	<u>\$936,265,872</u>

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$20,570,971	\$126,692	\$20,697,663
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$395,845,800	\$5,637,776	\$401,483,576
Nebraska Education Improvement Fund	44.50%	\$139,154,478	\$5,637,776	\$144,792,254
Education Innovation Fund		\$174,222,842	\$0	\$174,222,842
Nebraska Opportunity Grant Fund		\$100,929,476	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	<u>\$69,412,149</u>	<u>\$1,266,916</u>	<u>\$70,679,065</u>
Total Allocations		<u>\$923,596,712</u>	<u>\$12,669,160</u>	<u>\$936,265,872</u>

QUARTERLY SUMMARY

1st Allocation - Dec '93	\$3,473,245	36th Allocation - Sept '02	\$4,703,292	71st Allocation - June '11	\$8,929,746
2nd Allocation - Mar '94	4,204,314	37th Allocation - Dec '02	4,720,879	72nd Allocation - Sept '11	7,354,336
3rd Allocation - June '94	3,254,252	38th Allocation - Mar '03	5,863,641	73rd Allocation - Dec '11	8,620,541
4th Allocation - Sept '94	3,694,603	39th Allocation - June '03	4,810,852	74th Allocation - Mar '12	10,028,135
5th Allocation - Dec '94	4,493,992	40th Allocation - Sept '03	5,626,823	75th Allocation - June '12	10,072,052
6th Allocation - Mar '95	4,718,654	41st Allocation - Dec '03	5,077,781	76th Allocation - Sept '12	9,048,508
7th Allocation - June '95	6,400,921	42nd Allocation - Mar '04	5,018,280	77th Allocation - Dec '12	10,260,110
8th Allocation - Sept '95	4,898,818	43rd Allocation - June '04	5,085,062	78th Allocation - Mar '13	9,599,548
9th Allocation - Dec '95	5,049,922	44th Allocation - Sept '04	5,098,994	79th Allocation - June '13	11,106,535
10th Allocation - Mar '96	5,406,684	45th Allocation - Dec '04	5,407,730	80th Allocation - Sept '13	9,878,840
11th Allocation - June '96	5,130,880	46th Allocation - Mar '05	5,347,591	81st Allocation - Dec '13	9,398,011
12th Allocation - Sept '96	5,064,149	47th Allocation - June '05	6,341,163	82nd Allocation - Mar '14	9,749,771
13th Allocation - Dec '96	4,714,069	48th Allocation - Sept '05	5,664,629	83rd Allocation - June '14	8,973,470
14th Allocation - Mar '97	4,743,839	49th Allocation - Dec '05	7,064,331	84th Allocation - Sept '14	8,178,969
15th Allocation - June '97	4,764,614	50th Allocation - Mar '06	7,866,346	85th Allocation - Dec '14	8,620,016
16th Allocation - Sept '97	4,593,964	51st Allocation - June '06	7,006,589	86th Allocation - Mar '15	10,859,782
17th Allocation - Dec '97	4,403,552	52nd Allocation - Sept '06	7,272,884	87th Allocation - June '15	9,448,216
18th Allocation - Mar '98	4,582,744	53rd Allocation - Dec '06	6,917,888	88th Allocation - Sept '15	8,212,897
19th Allocation - June '98	5,160,203	54th Allocation - Mar '07	8,382,364	89th Allocation - Dec '15	8,970,159
20th Allocation - Sept '98	5,415,823	55th Allocation - June '07	6,693,083	90th Allocation - Mar '16	14,484,483
21st Allocation - Dec '98	3,922,025	56th Allocation - Sept '07	8,028,992	91st Allocation - June '16	11,115,384
22nd Allocation - Mar '99	3,870,216	57th Allocation - Dec '07	6,345,022	92nd Allocation - Sept '16	10,139,310
23rd Allocation - June '99	4,372,962	58th Allocation - Mar '08	8,179,721	93rd Allocation - Dec '16	9,898,760
24th Allocation - Sept '99	4,338,499	59th Allocation - June '08	8,454,546	94th Allocation - Mar '17	10,002,805
25th Allocation - Dec '99	3,945,162	60th Allocation - Sept '08	7,329,553	95th Allocation - June '17	11,236,782
26th Allocation - Mar '00	4,871,741	61st Allocation - Dec '08	6,741,792	96th Allocation - Sept '17	12,155,625
27th Allocation - June '00	4,732,136	62nd Allocation - Mar '09	8,002,231	97th Allocation - Dec '17	9,810,734
28th Allocation - Sept '00	3,659,761	63rd Allocation - June '09	8,171,542	98th Allocation - Mar '18	12,037,151
29th Allocation - Dec '00	4,469,602	64th Allocation - Sept '09	7,718,275	99th Allocation - June '18	11,246,604
30th Allocation - Mar '01	4,241,695	65th Allocation - Dec '09	6,910,874	100th Allocation - Sept '18	10,112,868
31st Allocation - June '01	4,225,339	66th Allocation - Mar '10	7,668,057	101st Allocation - Dec '18	13,866,351
32nd Allocation - Sept '01	5,308,954	67th Allocation - June '10	9,703,068	102nd Allocation - Mar '19	11,755,270
33rd Allocation - Dec '01	4,111,255	68th Allocation - Sept '10	6,845,156	103rd Allocation - June '19	10,833,103
34th Allocation - Mar '02	4,196,481	69th Allocation - Dec '10	7,405,727	104th Allocation - Sept '19	9,538,409
35th Allocation - June '02	4,619,263	70th Allocation - Mar '11	8,874,699	105th Allocation - Dec '19	9,657,261

(continued)

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared June 28, 2023

QUARTERLY SUMMARY (continued)

106th Allocation - Mar '20	\$10,653,915
107th Allocation - June '20	12,556,050
108th Allocation - Sept '20	10,436,890
109th Allocation - Dec '20	10,464,425
110th Allocation - Mar '21	15,201,537
111th Allocation - June '21	12,076,086
112th Allocation - Sept '21	12,003,796
113th Allocation - Dec '21	12,058,351
114th Allocation - Mar '22	13,113,767
115th Allocation - June '22	12,254,024
116th Allocation - Sept '22	12,600,007
117th Allocation - Dec '22	15,817,263
118th Allocation - Mar '23	14,679,553
119th Allocation - June '23	<u>12,669,160</u>
Sub-Total	\$927,189,156
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
Total Allocations	<u><u>\$936,265,872</u></u>

Grant Administration Report

Late Reports

As of 6/30/23, there are not late reports to account for, for the April through June 2023 reporting period.

Budget Modifications Approved by Staff

- 19-173-3 – BOR-UNL – Move funds from benefits category into salary.
- 20-168-2 – BOR-UNL – Move funds from equipment and travel into salary.
- 20-179-3 – Spring Creek Prairie Audubon Center – move funds from equipment and contractual categories into salary
- 21-197-2 – Nebr. Game and Parks Commission – move funds from the field trips category into the educator resources and training category
- 22-143 – Nebr. Game and Parks Commission – move funds from the listening sessions category into the habitat conservation category.
- 22-166 – Nebr. Game and Parks Commission – move funds from the tours/workshops/demonstration productions category into the assessments category

New NET Policy Recommendation

NET Board Agenda Materials

Item #: 4.

Object: To accept and approve a new NET policy

Contact Person: Mark Quandahl, Karl Elmshaeuser

For: ACTION

Attachment: 1 page

BACKGROUND

Neb. Rev. Stat § 81-15,176(2) The board shall establish criteria for determining the eligibility of projects for grant assistance, which criteria shall include the following:

(a) The grants shall not provide direct assistance to regulatory programs or to implement actions mandated by regulations except remediation;

Title 137 Chapter 4 – Criteria for Eligibility 001.01 PROHIBITION AGAINST FUNDING REGULATORY MANDATES.

001.01(A) Regulatory means to control, direct, or govern.

001.01(B) Regulations means only those rules codified in the Nebraska Administrative Code or in the Code of Federal Regulations.

EXPLANATION

There is not a policy in place that provides clear internal procedural instructions for the evaluation of applications regarding prohibition of directly funding regulatory programs or funding actions mandated by regulations as referenced in Neb. Rev. Stat. § 81-15,176(2)(a). This has been an ongoing issue for the Grants Committee, the NET Board and grant applicants. The Title 137 Committee took this issue under consideration. Guidance was also sought from the Attorney General's office as suggested in testimony during the proposed Title 137 Rules and Regulations hearing. This proposed policy is a result of all those efforts to provide clarity and transparency to the process for the forms and instructions developed by the Trust.

PROPOSAL

Accept the recommendation and approve the policy that establishes procedural instructions for the evaluation of grant applications.

Recommended motion, "I move to approve the NET Policy Section V: Grant Applications, N. Internal Procedural Guidance for the Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations as presented."

Section V: Grant Applications

N. Internal Procedural Guidance for the Evaluation of Applications Regarding Prohibition of Directly Funding Regulatory Programs or Funding Actions Mandated by Regulations.

Method To Used To Determine Neb. Rev. Stat. § 81-15,176(2)(a) Eligibility:

To make a determination as to whether an application would directly fund a regulatory program or fund an action mandated by regulations, staff and board members shall utilize the following decision tree to evaluate an application:

1. Is the grant providing direct assistance to a regulatory program?
 - a. Is the applicant a governmental entity? (If yes, proceed to b. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
 - b. Is the program being funded regulatory in nature? (If yes, proceed to c. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
 - i. Regulatory means to control, direct, or govern. Generally this means statutes, rules, regulations, or ordinances that direct or require some other entity or person to do something. (Definition from Title 137).
 - c. Is the applicant being funded the one in control of the program? (If yes, funding is prohibited. If no, the grant does not provide direct assistance to a regulatory program, skip to 2.)
2. Is the grant funding the implementation of actions mandated by regulations?
 - a. Is the grant funding an activity the applicant is required to do? (If yes, proceed to b. If no, grant is permissible.)
 - b. Is the requirement in regulation? (If yes, proceed to c. If no, grant is permissible.)
 - i. Note: regulations means only those rules codified in the Nebraska Administrative Code or the Code of Federal Regulations. (Definition from Title 137).
 - c. Is the grant for remediation? (If yes, grant is permissible. If no, grant is funding the implementation of actions mandated by regulations and is not permissible.)

If it is determined that an application fails either Question 1 or Question 2 above, it is not eligible for funding.

Grant Modification Requests

NET Board Agenda Materials

Item #5

Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 2 page

BACKGROUND

Grantees can submit budget and project modifications and extension requests to be reviewed by the board. These requests do not change the scope of the project. If approved, their letter of request, any attachments are a binding amendment to their grant agreement.

EXPLANATION

Title 137, chapter 9, Section 010: If a grantee wished to modify a project...the grantee must submit a proposed amendment to the grant agreement including a revised line-item budget...

Nebraska Statute 81-15-175 (6)...No commitment shall exceed three years without formal action by the board to renew the grant or contract...

Adopted Policies, Section VI, I. Grant Modification Requests

1. Requests for extensions to the funding period may be approved by the Board if the request is received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.
2. Requests for budget changes within a grant may be approved by staff if less than \$10,000 and received by the Trust prior to the expiration date of the funding period. This policy is effective starting with the 2022 grant cycle.

PROPOSAL

Review and approve or deny the submitted requests for modifications.

Application: 22-162-2

Project Sponsor: City of Papillion

Project Name: Valley Road Channel Improvements

Attachment: Page 5-2

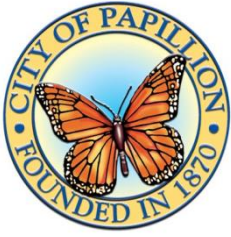
Current Expiration Date: 6/30/24

Previous Extensions: None

Request for one-year extension to project:

As stated in their letter of request, the City of Papillion is requesting a one-year extension of their project to allow sufficient time for construction and planting for the project. They are currently waiting on approval of their 404 permitting. Their project schedule is dependent on their review time and performing necessary mitigation site modifications.

Recommended motion: *"I move to approve/deny the City of Papillion's request to extend project 22-162-2 for one-year."*



CITY OF PAPIILLION

David P. Black, Mayor

Alex Evans, City Engineer / Deputy Public Works Director

9909 Portal Road

Papillion, Nebraska 68046

Phone: 402-597-2044

E-Mail: aevans@papillion.org

July 7, 2023

RE: NET Grant #22-162-2 Extension Request – Valley Road Channel Improvements

Mrs. Holly Adams

I would like to formally request an extension of the Valley Road Channel Improvements Project Grant. The current expiration date of this grant is 06-30-2024. I request to extend the project 1-year from this date (06-30-2025). There is no change in the Project and the plan is to complete as proposed.

The reason for the extension is to allow for sufficient construction and planting seasons for the Project. Currently we have submitted project plans to the United States Army Corps of Engineers for 404 permitting. Project schedule will be heavily dependent on their review time and performing necessary mitigation site modifications as discussed previously with them. We do not have any control over this timeline. The goal remains to complete this project as soon as possible, even prior to the requested extension date.

This extension will allow for the updated timeline from the engineering team and provide a more flexible schedule with regard to construction, migratory bird requirements for clearing and grubbing, and seed/tree planting windows for the project.

Please consider this extension to continue to aid in this critical project. Thank you.

Respectfully submitted by,

City of Papillion

Alex Evans, P.E.

City Engineer / Deputy Public Works Director

NET Board Meeting Calendar for 2024

Item #: 6

Object: To recommend a meeting calendar and grant application date

Contact Person: Mark Quandahl, Karl Elmshaeuser

For: ACTION

Attachment: none

BACKGROUND

The NET is required to meet quarterly and set a grant application date.

EXPLANATION

Nebraska State Statute 81-15,172.

Board; officers; meetings.

The board shall annually elect a chairperson from among the citizen members. The board shall meet at least quarterly and may meet more often at the call of the chairperson or the request of any three members.

Nebraska State Statute 81-15,175

Fund allocations; board; powers and duties;

... The board shall establish a calendar annually for receiving and evaluating proposals and awarding grants. ...

NET Bylaws, Article III, Section 4. A schedule for quarterly meetings of the Board shall be established when the Board establishes the annual grant calendar. Except for emergency situations, written notice of the time and place of all special meetings shall be made in advance to all Board members no less than 10 calendar days prior to the meeting.

Title 137 - Nebraska Environmental Trust Board Chapter 3 - APPLICATION PROCESS 001 Form of Application and Accompanying Materials. An applicant for financial assistance from the Trust shall comply with prevailing application method(s) approved by the Board no later than three (3) months prior to the submission deadline.

PROPOSAL

Recommended motion, "I move to approve the 2024 NET Grant application and meeting calendar as follows:

Thursday, January 4, 2024, Public Hearing and Grant Awards for 2023

Thursday, February 1, 2024, 1st Quarter Board meeting

Thursday, May 2, 2024, 2nd Quarter Board meeting

Thursday, August 1, 2024, 3rd Quarter Board meeting

Thursday, November 7, 2024, 4th Quarter Board meeting

and Grant Application deadline September 3, 2024."

NET Board Technical Advisory Committee

Item #: 7.a

Object: To establish an advisory group to evaluate grant proposals

Contact Person: Mark Quandahl, Karl Elmshaeuser

For: ACTION

Attachment: none

BACKGROUND

The NET Board has the authority to seek assistance in evaluating technical aspects of grant proposals.

EXPLANATION

Nebraska State Statute 81-15,173.

Board; powers and duties.

The board shall have and may exercise the following powers and duties:

(7) Establish ad hoc advisory boards and subcommittees;

Nebraska State Statute 81-15,175.

Fund allocations; board; powers and duties;

... To evaluate the economic, financial, and technical feasibility of proposals, the board may establish subcommittees, request or contract for assistance, or establish advisory groups. ...

Title 137, Chapter 1, 003 Board Activities. The functions of the Board shall be to:

003.05 Contract with governmental and private agencies to receive services and technical assistance.

003.07 Establish ad-hoc advisory boards and subcommittees.

NET Bylaws, Article IV, Committees:

Section 2. The Board at any regular or special Board meeting may establish special committees, ad-hoc advisory Boards and subcommittees.

Section 3. The Board chairperson shall appoint all chairpersons and members of standing committees, special committees, ad-hoc advisory Boards and committees.

NET Policy, Section II, Committees, E, Technical Advisory Committee: Qualifications

An employee of a state or federal agency may be nominated by the agency to serve as a technical advisor to the Trust. Who has expertise in fields relevant to evaluation of application including finance. A privately employed individual must possess advanced training in a field relevant to evaluation of applications or finance submitted to the Trust, and five years of professional experience.

A technical advisor has the right to;

- 1) decline any review for any reason,
- 2) request and receive supplemental information through the Trust office, and
- 3) expect their comments to be treated as confidential until the evaluation process is complete.

The Nebraska Department of Revenue and the Banking and Finance will be added as technical reviewers for those applications deemed as needed.

Also, under *Section III*, the Technical Advisory Committee is subject to the NET Conflict of Interest Policy.

PROPOSAL

The NET Chairman will work with the NET staff to approve a list of TAC Reviewers.

Recommended motion, "I move to establish a Technical Advisory Committee to assist NET staff with evaluation of grant proposals and authorize NET staff to seek reviews as appropriate for the 2024 grant applications."

NET Board Meeting Election of Officers

Item #: 8

Object: To elect a Chairman and Vice-Chairman

Contact Person: Mark Quandahl, Karl Elmshaeuser

For: ACTION

Attachment: none

BACKGROUND

The NET is required to elect officers

EXPLANATION

Nebraska State Statute 81-15,172.

Board; officers; meetings.

The board shall annually elect a chairperson from among the citizen members.

NET Bylaws, Article II, Officers

Section 1. The elected officers of the Board shall be a Chairperson and a Vice-Chairperson.

Section 2. The election of officers shall be held annually at the third quarter meeting. The Chairperson shall be selected from among citizen members and the Vice-Chairperson from the agency directors. The officers shall hold office at the pleasure of the Board. The office of Chairperson shall rotate each year by Congressional district.

Section 3. If there is more than one nominee for an office, voting shall be by secret ballot but the vote count shall be recorded in the minutes. If there are more than two nominees and no candidate receives a majority of the votes cast on the first ballot, a runoff election will be conducted between the two candidates receiving the most votes. New officers shall begin their term of office at the close of the meeting at which they were elected.

Section 4. The Chairperson shall preside over all regular and special meetings of the Board; sign appropriate documents on behalf of the Board; be an ex-officio member of all committees of the Board, carryout any responsibility, duty or authority delegated to him or her by the Board; and represent the Board as necessary. The Vice Chairperson shall serve as Chairperson in case of the temporary absence or disability of the Chairperson.

PROPOSAL

Recommended motion, "I move to nominate _____ for Chairman from Congressional District 1." When nominations cease, move to voting.

Recommended motion, "I move to nominate agency director _____ for Vice-Chairman" When nominations cease, move to voting.

NET Board Meeting Executive Director Evaluation

Item #: 11

Object: To conduct a review of the Executive Director's performance

Contact Person: Mark Quandahl, Karl Elmshaeuser, Executive Committee

For: ACTION

Attachment: none

BACKGROUND

The NET Executive Committee is required to conduct an annual performance evaluation of the Executive Director.

EXPLANATION

NET Bylaws, Article IV, Committees, A: Executive Committee, Duties:

The Executive Committee conducts annual evaluation of the Executive Director;

NET Policy, Section IX, Trust Staff, C. Procedures for Annual Evaluation of Executive Director

1. Each year, following the second quarter meeting of Trust Board, a performance evaluation of the Executive Director will occur using the following format:

a.) The Executive Director will distribute an evaluation form to the Board Chairperson. The Board Chairperson will distribute an evaluation form to every board member. Board members and the Executive Director will be instructed to complete and return the form to the Chairperson by a date, which will allow adequate review and consideration of submitted material by the Executive Committee prior to the third quarter meeting. Forms will be signed and will be retained in the personnel file of the Executive Director for three years.

b.) At the same time, a staff evaluation will be provided to all trust employees, including the Executive Director, with instructions to complete and return the form to the Chairperson by a date which will allow adequate review and consideration of submitted materials by the Executive Committee prior to the third quarter meeting. Staff will be given adequate time during regular work hours to complete the evaluation.

2. The Chairperson or the Chairperson's designee will transcribe verbatim, the completed evaluations onto a common report and distribute to each member of the Executive Committee.

3. The Executive Committee will meet prior to the third quarter meeting of the Board to discuss the submitted evaluations. The Committee will develop a recommendation on the evaluation outcome for ratification by the Board. The Committee will recommend any salary adjustment and timetable for the Executive Director as appropriate for ratification by the Board at its third quarter meeting.

4. The Committee will provide a summary of the Board and staff evaluations to each member of the board and the Executive Director; and meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.

5. All board members have access to the executive director's personnel file, held by the Board Chairperson. The Executive Director may review the evaluation forms submitted by the Board and may review the staff evaluation comments en masse without distinction of the submitter.

6. An evaluation following the format described here may occur at other times appropriate due to the hiring of a new Executive Director.

7. At the Executive Committee meeting to discuss comments and recommendations of the past period performance review with the Executive Director, a written expectations and goals for the Executive Director's next annual performance shall be presented and discussed. The terms shall be mutually agreed upon by the Executive Committee and the Executive Director unless it is due to an unsatisfactory performance and a Performance Improvement Plan is required.

PROPOSAL

The Executive Committee is required to meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.

If necessary, under the Nebraska Open Meetings Act, a closed session may be requested for the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
Nebraska State Statue 84-1410(1)(d)