

AGENDA

Nebraska Environmental Trust Board
Third Quarter Meeting
Thursday, August 7, 2025
1:30 PM

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 Monday, July 21, 2025
 - d. Notification of Open Meetings Act Posting
 2. Consent Agenda
 - a. Approval of May 1, 2025, Board Meeting Minutes
 - b. Financial Reports
 - c. Approval to set aside Financials for Audit
 - d. Grant Administration Report
 3. Public Comment
 4. Set NET Board Meeting Calendar for 2026 and Grant Application Deadline
 5. Grant Application Cycle 2025/2026 - Authorization for Technical Advisory Committee
 6. Election of Officers
 - a. Chairman
 - b. Vice-Chairman
 7. Grant Modification Requests
 - a. 25-101 – Green Recycling Enterprises
Grantee Available for Questions Upon Request
 8. Interim Director's Report
 9. Executive Committee Report
 10. Executive Director Finalist Vision Statement and Q/A Session with Board
 11. Offer for Executive Director Position/Annual Salary Recommendation
 12. Next Meeting: Thursday, November 6, 2025, Nebraska Environmental Trust, Telegraph Lofts West, Suite 310, 2077 N St, Lincoln, NE 68510, 1:30 p.m.
 13. Adjourn
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**This agenda contains a list of subjects known at the time of its distribution on July 21, 2025. A current copy is filed at the Nebraska Environmental Trust, 2077 N St, Suite 310, 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. The time for each speaker should not exceed 3 minutes.

Consent Agenda

Item #: 2

Object: To implement a consent agenda

Contact Person: Holly Adams

For: ACTION

Attachment: 41 pages

BACKGROUND

The consent agenda includes a list of routine, uncontroversial items that can be approved in a single motion, with no discussion and a single 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 before 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 before the meeting. The item can be placed on the regular agenda if further discussion is needed.

Consent Agenda Items:

a. May 1, 2025, Board Meeting Minutes

Members may request corrections to unapproved minutes before the day of the meeting. If a correction is made, the draft minutes will be recirculated to the Board.

b. Financial Reports (Informational)

FY 2024-25 NET Budget Report, as of June 30, 2025 – 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 June 30, 2025, for the fiscal year ending on June 30, 2025. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

FY 2024-25 Ferguson House Fund Report, as of June 30, 2025 – Quarterly expenditures and revenue, as well as fiscal year-to-date Ferguson House expenditures, for the fiscal year ending June 30, 2025.

April 2025 – June 2025 Budget Status Reports - Monthly reports generated from the 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 8, 2025.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending June 30, 2025, detailing the distribution of allocation proceeds from the Nebraska Lottery to various funds.

c. Approval to set aside Financials for Audit

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately reflects the Board's approval of the financial reports.

d. Grant Administration Report

Includes late reports, staff-approved budget modifications, and additional updates from the Grants Administrator.

PROPOSAL

To utilize a consent agenda to enhance meeting productivity, engage members, and create more time for strategic discussions that require debate and deliberation.

Recommended motion: “I move to approve the Consent Agenda.”

MINUTES

Nebraska Environmental Trust Board
First Quarter Meeting
Thursday, May 1, 2025
1:30 p.m.

1. Call to Order

Chair Christen called the meeting of the Nebraska Environmental Trust Board (NET) to order at 1:33 p.m. in Suite 310, 2077 N Street, Lincoln, Nebraska.

Advanced notice of the meeting and public hearing was published in the Lincoln Journal Star on April 22, 2025. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted near the meeting room entrance and on the Nebraska Environmental Trust website.

Roll call was conducted, and a quorum was present.

Members Present (8):

District I: Ted Vasko, Papillion

District II: Mark Quandahl, Omaha; Roger Helgoth, Omaha

District III: Chair Rod Christen, Steinauer; Eric Hansen, North Platte

State Agency Representatives: Charity Menefee, Director, Nebraska Department of Health and Human Services; Tim McCoy, Director, Nebraska Game & Parks Commission; Vice-Chair Sherry Vinton, Director, Nebraska Department of Agriculture

Members Absent (3):

District 1: James Hellbusch, Columbus, Jeff Kanger, Lincoln

State Agency Representatives: Jesse Bradley, Interim Director, Nebraska Department of Natural Resources & Nebraska Department of Environment and Energy

Staff Present: Karl Elmshaeuser, Executive Director; Holly Adams, Grants Administrator; Madison Moe, Grants Assistant; and Sandra Weaver, Administrative Specialist

2. Consent Agenda

Background on Consent Agenda Items

The consent agenda included February 6, 2025, Board meeting minutes, financial reports, approval to set financials aside for audit, the Grant Disbursement Report, and the Nebraska Lottery Proceeds Allocation Report.

Motion by Quandahl, seconded by Helgoth, "I move to approve the consent agenda."

Voting Aye: Vasko, Quandahl, Helgoth, Hansen, McCoy, Menefee, Vinton, Christen

Absent: Bradley, Hellbusch, Kanger

8 Voted Aye. Motion carried.

3. Public Comment

Shelly Kelly, Sandhills Task Force, addressed concerns with the proposed policy in agenda item 12.a. The policy would require landowner agreements for fencing projects classified as real property improvements costing \$25,000 or more.

Krystal Stoner, Audubon Society, commented on concerns with the proposed policy change in agenda item 12.a. for funded real estate improvements.

4. Board Development

Executive Director Elmshaeuser reminded the Board that a minimum of eight members is needed to establish a quorum. The terms of three Board members expired on March 10, 2025. Jeff Kanger was reappointed on April 21, 2025. A hearing with the Natural Resources Committee to obtain legislative approval is scheduled for May 8, 2025. The reappointment of Josh Andersen is awaiting the Governor's signature.

Members who have not filed an NDAC C-1 Statement of Financial Interests with the Nebraska Accountability and Disclosure Commission were urged to do so. The deadline was March 1.

Charity Menefee will resign from her position as the Director of the Public Health Division of the Department of Health and Human Services (DHHS) on May 9, 2025. Ms. Menefee recently retired as a lieutenant colonel after 25 years of service in the Tennessee Air National Guard. Executive Director Elmshaeuser recognized Ms. Menefee on behalf of the Board for her exemplary service to the Environmental Trust Board, the State of Nebraska, and the nation.

On April 28, 2025, an online training session titled "Get to Know Your Grant" was conducted for grantees, with 39 participants in attendance.

5. Public Hearing on Proposed Ranking Systems for Grant Applications

As presiding officer, Mr. Quandahl opened the public hearing at 1:47 p.m. to accept testimony on the proposed Project Ranking Systems for grant applications under consideration by the Nebraska Environmental Trust Board, pursuant to Neb. Rev. Stat., Sections 81-15,167 through 81-15,176. No written comments or testimony were provided. The public hearing concluded at 1:48 p.m.

6. Consideration of Project Ranking Systems for Grant Applications for Adoption

Background on Agenda Item 6

Pursuant to Neb. Rev. Stat. § 81-15, 175 and Title 137, the Executive Director shall prepare the Project Ranking Systems to rank all eligible applications. An affirmative vote of the Board approves the Project Ranking Systems after a public hearing.

Executive Director Elmshaeuser noted that the ranking questions remained the same as the previous grant cycle, except for minor clarifications. The proposed Project Ranking Systems for grant applications uses the 11-question format that follows Title 137 and allows up to 50 total points. If approved, it would become effective as of July 1, 2025.

Motion by Menefee, seconded by Quandahl, "I move to approve the scoring questions for the next project cycle."

Discussion: The relevance of question 6 was questioned and discussed. It was clarified that Title 137, Chapter 4.005 states that public access is a public benefit. The public benefit must be greater than the private benefit. The scoring question allows two points to encourage public access to property. A clarification regarding public access will be provided to applicants in the future. There was a question about whether section 3.d should be rephrased for improved clarity.

Voting Aye: Hansen, McCoy, Menefee, Vinton, Vasko, Quandahl, Christen

Voting Nay: Helgoth

Absent: Bradley, Hellbusch, Kanger

7 Voted Aye. 1 Voted Nay. Motion carried.

7. Grant Application Cycle 2025/2026

a. Point Allocation for Geographic Distribution

Points may be awarded to projects in specific areas if it becomes apparent that the area receives funding for proportionately fewer projects than other areas of the state. The NET 2024 Annual Report provided a map and data on the geographic mix of project funding by county. As a result of this information, no additional points were assigned for specific geographical areas in the upcoming grant cycle.

b. Annual Priorities within Funding Categories

The Board may establish annual priorities within the five-year categories. The five-year categories currently include habitat, surface and ground water, waste management, air quality, and soil management. No changes were made to the priorities. A review of the five-year categories will take place in 2025, as required in Neb. Rev. Stat. § 81-15,176.

8. Grants Portal annual Grants Management System Service Agreement

The Board reviewed the proposed service agreement between the Nebraska Environmental Trust and Gregoire Consulting, Inc. for FY 2025-26 maintenance services for the Grants Management System. Pricing is based on a monthly service fee of \$2,575 for the 12-month duration of the agreement.

Motion by McCoy, seconded by Menefee, “I move to approve the Grants Management System service agreement with Gregoire Consulting, Inc. and authorize the Executive Director to sign the contract in the amount of \$30,900.”

Discussion: None

Voting Aye: Hansen, McCoy, Menefee, Vinton, Vasko, Quandahl, Helgoth, Christen

Absent: Bradley, Hellbusch, Kanger

8 Voted Aye. Motion carried.

9. Legislative updates

Executive Director Elmshaeuser reported that the main bills that would affect the Environmental Trust are LB261 and LB264. The amendment from the Appropriations Committee will be on the floor next week.

Legislative proposals include:

- For the next two fiscal years in the 2025-2027 Biennium, \$25,750,000 in appropriations will be allocated for grant funding in each grant cycle.
- During FY 2025-26, transfers from the Nebraska Environmental Trust Fund would include:
 - \$3,000,000 to the Water Resources Cash Fund
 - \$8,000,000 to the Water Sustainability Fund
 - \$2,000,000 to the Nebraska Soil and Water Conservation Fund.
- During FY 2026-27, a \$2,000,000 transfer from the Environmental Trust Fund to the Nebraska Soil and Water Conservation Fund.
- Revision of Neb. Rev. Stat. § 72-2401 to change the use of the Ferguson House Fund from the Nebraska Environmental Trust Board to the State Building Division of the Department of Administrative Services.

- Removal of language in Neb. Rev. Stat. § 61-218 (8) mandating the monthly transfer of interest earnings from the Water Resources Fund to the Environmental Trust Fund for unspent advanced grant funds for the Department of Natural Resources (DNR). In April, the interest transferred to the Environmental Trust Fund was \$17,629.41. The monthly interest decreased as funding was spent.

In the 2024 Special Session, LB3 mandated that monthly investment earnings from the Environmental Trust Fund be transferred to the state's General Fund beginning October 1, 2024. This amount averaged approximately \$145,000 per month.

Executive Director Elmshaeuser noted that the three funds in the legislative proposals to receive transfers from the Environmental Trust Fund are subaccounts of the Department of Natural Resources (DNR). The Natural Resources Commission, a 16-member group, determines the eligible practices and allocates the Nebraska Soil and Water Conservation Fund among Nebraska's 23 Natural Resource Districts (NRDs) to provide financial assistance for soil and water conservation practices. On July 1, 2025, DNR will be combined with the Nebraska Department of Environment and Energy (NDEE) and named the Department of Water, Energy, and Environment (DWEE).

10. App 22-162-2 – City of Papillion Extension Request – Representative present at Board's Request

Background Agenda Item 10

A one-year extension request for grant project 22-162-2, reviewed at the February 6, 2025, Board meeting, was not approved due to insufficient information. Another extension request was received in April. The City of Papillion was asked to provide additional project timeline information, and the Board requested a representative to attend the May meeting for possible questioning.

Alex Evans, City Engineer/Deputy Public Works Director, came before the Board to answer questions concerning the City of Papillion's extension request for the Valley Road Channel Improvements grant project. A printed project report from the stakeholder meeting on January 3, 2024, was made available for Board members.

Grants Administrator Adams noted this extension would be the final one that could be allowed for the project.

Motion by Quandahl, seconded by Menefee, "I move to approve the City of Papillion's request to extend project 22-162-2 for one year."

Discussion: None

Voting Aye: McCoy, Menefee, Vinton, Vasko, Quandahl, Helgoth, Hansen, Christen

Absent: Bradley, Hellbusch, Kanger

8 Voted Aye. Motion carried.

11. Grant Modification Requests

a. 23-127 – Village of Lindsay – Extension Request

Motion by Quandahl, seconded by Vasko, "I move to approve the Village of Lindsay's request to extend project 23-127 for six months."

Discussion: None

Voting Aye: Menefee, Vinton, Vasko, Quandahl, Helgoth, Hansen, McCoy, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried.

b. 24-106 – Grand Island Area Clean Community System – Budget Modification

Motion by Quandahl, seconded by Helgoth, “I move to deny Grand Island Area Clean Community System’s request to move \$15,000 from the contractual category into the personnel category for project 24-106.”

Discussion: None.

Voting Aye: Vinton, Vasko, Quandahl, Helgoth, Hansen, McCoy, Menefee, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried.

c. 25-150 – Edgerton Explorit Center – Budget Modification

Motion by McCoy, seconded by Vasko, I move to approve Edgerton Explorit Center’s request to move \$21,271 into the equipment category for project 25-150.”

Discussion: None

Voting Aye: Vinton, Vasko, Quandahl, Helgoth, Hansen, McCoy, Menefee, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried.

12. Nebraska Environmental Trust Policy Proposals

a. Land Acquisition/Easement/Improvement Policy

Background of Agenda Item 12.a

The public funding of private property easements, purchases, and improvements has been a continuous concern for NET since its inception. On February 1, 2024, the NET Board thoroughly discussed the history and ongoing issues related to real property, personal property, insurance, and taxes in grant projects. On May 2, 2024, the Board approved a policy and procedure for a Land Acquisition/Easement. On February 2, 2025, the NET Board discussed improvements to real property and tasked the Executive Director to prepare policy changes for the Board at a future meeting.

Executive Director Elmshaeuser reported discussing the policy language with the Attorney General's Office and other entities. After consulting with legal counsel, the Board is not responsible for determining what qualifies as a real property improvement, as this is already defined in Neb. Rev. Stat. § 77-1318.01. The decision lies with the County Assessor on whether it is a real property improvement. The proposed policy merely states that improvements are defined in the statute, and if a permit or information statement is required, then the NET policy would need to be followed. The three levels in the proposed policy for real property improvements were reviewed with the Board.

Following extensive discussion, the Board decided to continue developing the proposed policy to gain greater consensus. No action was taken.

b. Recognition Policies

Executive Director Elmshaeuser noted that the recognition policies were significantly removed from the proposal document. Most of the NET's recognition policies are no longer applicable or relevant to the tasks and events conducted by the NET. Administrative Specialist Weaver reported that the state's Excellence in Recognition manual does not cover board or commission recognition. After consulting with the DAS Special Programs Manager at State Personnel, the proposed language regarding board member recognition was approved for possible inclusion in the Board policies. The Special Programs Manager specified that when a recognition policy for NET employees is submitted to State Personnel for approval, the Board's policy for board member recognition awards should also be included.

Motion by Quandahl, seconded by Menefee, "I move to adopt the new policy changes for Section VIII: Recognition, A. Donor Recognition for Annual Fund Drives of the Endowment, B. Employee Recognition Program, and C. Volunteer Recognition Policy as presented."

Discussion: None

Voting Aye: Vasko, Quandahl, Helgoth, Hansen, McCoy, Menefee, Vinton, Christen

Absent: Bradley, Hellbusch, Kanger

8 Voted Aye. Motion carried.

13. Directors Report

a. Demo Public Final Report Web Search

Grants Administrator Adams demonstrated the progress of the search function that will be featured on NET's website. Final reports for grant projects dating back to 1994 will be available for public access. A user account in the grant portal will not be required to utilize the Final Report Search, which is anticipated to go live on NET's website within the next month. This will be a tangible way for the public to see the type of projects approved for funding.

b. Director's resignation

Executive Director Karl Elmshaeuser announced his resignation as the Executive Director for the Nebraska Environmental Trust, effective May 18, 2025. Another position was offered and will formally be announced on a later date. The Board was thanked for outlining a clear strategy and giving their support to achieve the agency's goals.

14. Authorize the Executive Committee to hire a recruiter not to exceed \$49,999, develop a hiring process and schedule, develop an Executive Director Job Description, interview candidates, and make a hiring recommendation to the NET Board. NET Bylaws, Article IV, Section 1. A

Motion by Quandahl, seconded by McCoy, "I move to authorize the Executive Committee to hire a recruiter not to exceed \$49,999, develop a hiring process and schedule, develop an Executive Director job description, interview candidates, and make a hiring recommendation to the full NET Board pursuant to NET Bylaws, Article IV, Section 1.A."

Discussion: Executive Director Elmshaeuser stated that the \$49,999 was merely a limit. The recruiter hired in 2021 for the last executive director search was approximately half of the limit. From an applicant's standpoint, Mr. Elmshaeuser stated the recruiter did a phenomenal job.

Voting Aye: Vasko, Quandahl, Helgoth, Hansen, McCoy, Menefee, Vinton, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried

15. **Authorize Holly Adams to be interim director at the Executive Director's pay until the position is filled under NET Policy, Section IX: Trust Staff, D. Authorize Tim McCoy or his designee to provide secondary signatures for documents as required as allowed in Neb. Rev. Stat. § 81-15,170 The Game and Parks Commission shall provide administrative support, including, but not limited to, payroll and accounting functions, to the board.**

Executive Director Elmshaeuser reported that Board Policy IX: Trust Staff, D. gives the Executive Committee the authority to name an interim director for up to 30 calendar days. The full Board is required to act on vacancies lasting longer than 30 days. Holly Adams was recommended to serve as Interim Director and receive the Executive Director's salary until a permanent replacement is found. Additionally, Tim McCoy or his designated representative may be authorized to countersign documents as necessary.

Motion by Menefee, seconded by Quandahl, "I move to authorize Holly Adams to be interim executive director at the Executive Director's pay until the position is filled under NET Policy, Section IX: Trust Staff, D.

Discussion: None

Voting Aye: Quandahl, Helgoth, Hansen, McCoy, Menefee, Vinton, Vasko, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried

Motion by Vasko, seconded by Helgoth, "I move to authorize Tim McCoy or his designee to provide secondary signatures for documents as required as per Neb. Rev. Stat. §81-15,170, which states the Game and Parks Commission shall provide administrative support, including, but not limited to, payroll and accounting functions, to the board."

Discussion: None

Voting Aye: Helgoth, Hansen, McCoy, Menefee, Vinton, Vasko, Quandahl, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried

16. **Closed Session for investigative proceedings regarding allegations of criminal misconduct**

Motion by Vinton, seconded by Quandahl, "I move to go into closed session to discuss investigative proceedings regarding allegations of criminal misconduct by grantees."

Voting Aye: Hansen, McCoy, Menefee, Vinton, Vasko, Quandahl, Helgoth, Christen
Absent: Bradley, Hellbusch, Kanger
8 Voted Aye. Motion carried.

Chair Christen repeated the limitations of the subject matter for the closed session.

Closed session commenced at 3:16 p.m.

Closed session concluded at 3:55 p.m. Chair Christen resumed the meeting.

17. Next Meeting

Thursday, August 7, 2025, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.

18. Adjourn

Chair Christen adjourned the meeting at 3:56 p.m.

Holly Adams
Interim Executive Director

DRAFT

NEBRASKA ENVIRONMENTAL TRUST
BUDGET REPORT

7/7/2025

Month 12 of the fiscal year (As of 6/30/2025)

100% of Fiscal Year

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000	PERSONAL SERVICES							
	511100	Permanent Salaries - Wages	\$ 352,581.68	\$ 237,513.32	\$ -	\$ 115,068.36	67%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)		NOTE *7
	511800	Compensatory Time Paid	\$ -	\$ -	\$ -	\$ -	0%	
	512100	Vacation Leave Expense	\$ 307.28	\$ 17,267.33	\$ -	\$ (16,960.05)	5619%	*4
	512200	Sick Leave Expense	\$ -	\$ 12,654.62	\$ -	\$ (12,654.62)		NOTE *4
	512300	Holiday Leave Expense	\$ 1,065.44	\$ 16,439.42	\$ -	\$ (15,373.98)	1543%	*4
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ 2,528.16	\$ -	\$ (2,528.16)		NOTE *4
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans Expense	\$ 25,748.00	\$ 21,445.55	\$ -	\$ 4,302.45	83%	
	515200	FICA Expense	\$ 26,033.00	\$ 21,882.82	\$ -	\$ 4,150.18	84%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 55,765.00	\$ 28,619.48	\$ -	\$ 27,145.52	51%	
	516300	Employee Assistance Program	\$ 63.00	\$ 56.14	\$ -	\$ 6.86	89%	*2
	516400	Unemployment Comp Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ 4,393.96	\$ -	\$ 351.04	93%	
PERSONAL SERVICES TOTAL			\$ 472,387.40	\$ 374,800.80	\$ -	\$ 97,586.60	79%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 700.00	\$ 343.91	\$ -	\$ 356.09	49%	
G	521300	Freight Expense	\$ -	\$ -	\$ -	\$ -	0%	
F	521400	CIO Charges (Ferguson House)	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *5
G	521400-1	CIO Charges (Trust)	\$ 17,860.00	\$ 14,639.01	\$ -	\$ 3,220.99	82%	
G	521412	Com Expense - Voice/Data	\$ 3,375.00	\$ 1,987.83	\$ -	\$ 1,387.17	59%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 2,391.35	\$ -	\$ 1,108.65	68%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521503	Advertising	\$ 1,000.00	\$ 176.15	\$ -	\$ 823.85	18%	
P	521900	Awards Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522100	Dues & Subscription Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522200	Conference Registration	\$ 1,000.00	\$ 225.00	\$ -	\$ 775.00	23%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 6,500.00	\$ 2,218.60	\$ -	\$ 4,281.40	34%	
F	523202	Electricity	\$ 3,000.00	\$ 2,762.68	\$ -	\$ 237.32	92%	
F	523203	Water	\$ 1,800.00	\$ 1,120.21	\$ -	\$ 679.79	62%	
F	523204	Sewer (Ferguson House)	\$ 500.00	\$ 1,181.56	\$ -	\$ (681.56)	236%	*6
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 72,435.00	\$ 72,434.52	\$ -	\$ 0.48	100%	
G	524700	Rent Expense - Other Real Property (Ferg. H.)	\$ 400.00	\$ 584.58	\$ -	\$ (184.58)	146%	
G	524900	Rent Expense - Depreciation Surch	\$ -	\$ -	\$ -	\$ -	0%	
G	525100	Rent Expense - Office Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	525200	Rent Expense - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525500	Rental Expense - Other Per Prop	\$ -	\$ -	\$ -	\$ -	0%	
F	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property (Ferguson House)	\$ 50,355.00	\$ 54,902.77	\$ -	\$ (4,547.77)	109%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,200.00	\$ 101.50	\$ -	\$ 1,098.50	8%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 734.54	\$ -	\$ 3,265.46	18%	
G	531101	IT Supplies	\$ 300.00	\$ 27.98	\$ -	\$ 272.02	9%	
F	532100	Non-Capitalized Equip Pur (Non-Expend-Fergus.)	\$ -	\$ -	\$ -	\$ -	0%	
G	532100-1	Non-Capitalized Equip Pur (Non-Expend-Trust)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ 576.00	\$ -	\$ (76.00)	115%	
G	532280	Video Equip	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ -	\$ -	\$ -	\$ -	0%	
F	533132	Sanitation - Janitorial (Ferguson House)	\$ 450.00	\$ 630.00	\$ -	\$ (180.00)	140%	
G	533132-1	Sanitation - Janitorial (NET)	\$ 50.00	\$ 43.61	\$ -	\$ 6.39	87%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 31.65	\$ -	\$ 468.35	6%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
G	534700	Eng Tech & Comm Supp Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ -	\$ 5,851.09	\$ -	\$ (5,851.09)		NOTE *5
F	534900	Miscellaneous Supplies Expense (Ferguson H.)	\$ -	\$ -	\$ -	\$ -	0%	
G	534900-1	Miscellaneous Supplies Expense (Trust)	\$ 1,000.00	\$ 141.43	\$ -	\$ 858.57	14%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Vehicle & Equip Supp Exp	\$ 2,200.00	\$ 146.76	\$ -	\$ 2,053.24	7%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 7,982.36	\$ -	\$ 1,622.64	83%	
G	541100	Accounting & Auditing Services	\$ 57,445.00	\$ 31,403.03	\$ -	\$ 26,041.97	55%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 30.64	\$ -	\$ 239.36	11%	*2
G	541600	Gross Proceeds Legal Expense	\$ 10,000.00	\$ 3,283.74	\$ -	\$ 6,716.26	33%	
G	541700	Legal Related Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	
G	542100	SOS Temporary Services - Personnel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
F	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
G	543100	IT Consulting - Applications	\$ 50,000.00	\$ 51,125.00	\$ -	\$ (1,125.00)	102%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 4,950.08	\$ -	\$ 249.92	95%	
G	543500	Management/Consultant Services	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)		NOTE
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 1,700.00	\$ 928.12	\$ -	\$ 771.88	55%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
F	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 410.55	\$ -	\$ 139.45	75%	
G	548700-1	Refuse/Recycling (NET)	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services (Ferguson House)	\$ 4,500.00	\$ 5,974.81	\$ -	\$ (1,474.81)	133%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 17,388.00	\$ -	\$ -	\$ 17,388.00	0%	
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
P	555100	Date Proc Softw Lic Fee	\$ -	\$ -	\$ -	\$ -	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 3,060.00	\$ 3,040.00	\$ -	\$ 20.00	99%	
G	555540	Software - SAAS Maintenance	\$ 1,500.00	\$ 1,165.03	\$ -	\$ 334.97	78%	
F	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	
G	556100-1	Insurance Expense (Vehicle, Contents & Inland Marine)	\$ 700.00	\$ 249.16	\$ -	\$ 450.84	36%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 27.43	\$ -	\$ 22.57	55%	*2
F	557100	Alley Assessment (Ferguson House)	\$ 1,065.00	\$ 1,200.63	\$ -	\$ (135.63)	113%	*2
F	559100	Other Operating Expense (Ferguson House)	\$ -	\$ 728.46	\$ -	\$ (728.46)	NOTE	*8
G	559100-1	Other Operating Expense (NET)	\$ 223,286.99	\$ -	\$ -	\$ 223,286.99	0%	
OPERATING EXPENSES TOTAL			\$ 581,019.99	\$ 291,788.05	\$ -	\$ 289,231.94	50%	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
T	571600	Meals - Not Travel Status	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
T	571800	Meals - Travel Status	\$ 200.00	\$ -	\$ -	\$ 200.00	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	\$ 4,700.00	\$ 3,304.64	\$ -	\$ 1,395.36	70%	
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			\$ 9,500.00	\$ 3,304.64	\$ -	\$ 6,195.36	35%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
G	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	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			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 1,065,407.39	\$ 669,893.49	\$ -	\$ 395,513.90	63%	
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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	\$ 68,052,747.00	\$ 8,936,806.40	\$ -	\$ 59,115,940.60	13%	*3
	599300	1099-AID-INCOME	\$ -	\$ -	\$ -	\$ -	0%	*3
GOVERNMENT AID TOTAL			\$ 68,052,747.00	\$ 8,936,806.40	\$ -	\$ 59,115,940.60	13%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 69,118,154.39	\$ 9,606,699.89	\$ -	\$ 59,511,454.50	14%	

Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 472,387.40	\$ 374,800.80	\$ -	\$ 97,586.60	79%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 487,869.99	\$ 202,292.43	\$ -	\$ 285,577.56	41%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 3,495.62	\$ -	\$ 3,654.38	49%	
F	Ferg	Operation Costs for Ferguson	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 0.00	100%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 3,304.64	\$ -	\$ 6,195.36	35%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
Sub Total Categories Above			\$ 1,065,407.39	\$ 669,893.49	\$ -	\$ 395,513.90	63%	
Endowment		Transfer to Endowment Fund	\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid		Grants	\$ 68,052,747.00	\$ 8,936,806.40	\$ -	\$ 59,115,940.60	13%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 69,118,154.39	\$ 9,606,699.89	\$ -	\$ 59,511,454.50	14%	

All expenses were as expected with the following notes.

- *1 The Personal Services salary/leave expenditure limitation (applicable to codes 511100-512700) is set by a legislative appropriations bill.
- *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.
- *5 Accounting Codes 521400 and 534800 reflect Building Division expenses for Ferguson House maintenance and are not in the original budget request.
- *6 Sewer fees increased for Ferguson House because of new underground sprinkler system.
- *7 Accounting Code 511700 was not in the original budget request.
- *8 Ferguson House share for Building Division maintenance employees' Personal Service Expenses - was not in the budget request.

Ferguson House P/L Report

Month _____ 12 of the fiscal year _ As of 6/30/2025

100% of Fiscal Yr.

Income						
		FY 2024-25			FY 2023-24	
Office Rent	(Last rent received was for June 2023)	% Occupied			% Occupied	
	October	0%	\$ -		0%	\$ -
	November	0%	\$ -		0%	\$ -
	December	0%	\$ -		0%	\$ -
	SubTotal Office Rent	0%	\$ -		0%	\$ -
ChargePoint	Q4		\$ -			
Other	Q4		\$ -			
Interest	Q4		\$ 855.90			
Total	Q1		\$ 1,981.96	*1		\$ 1,525.04
	Q2		\$ 1,102.87			\$ 1,589.15
	Q3		\$ 905.78			\$ 1,721.85
	Q4		\$ 855.90			\$ 1,432.80
Total	Year to Date		\$ 4,846.51			\$ 6,268.84

Expenses							
		AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
	Cleaning	\$ 5,100.00	\$ 6,604.81	\$ -	\$ (1,504.81)	130%	
	Grounds	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
	Maintenance	\$ 53,480.00	\$ 60,753.86	\$ -	\$ (7,273.86)	114%	
	Personnel	\$ 11,605.00	\$ 8,710.82	\$ -	\$ 2,894.18	75%	
	Rent	\$ -	\$ -	\$ -	\$ -	0%	
	Supplies	\$ -	\$ -	\$ -	\$ -	0%	
	Technology	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *2
	Utilities & Insurance (Ferg. House)	\$ 15,315.00	\$ 8,894.23	\$ -	\$ 6,420.77	58%	
Total		\$ 86,000.00	\$ 86,000.00	\$ -	\$ -	100%	

NET	
Profit / Loss Year to Date	\$ (81,153.49)

	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
c	533132	Sanitation - Janitorial (Ferguson House)	\$ 450.00	\$ 630.00	\$ -	\$ (180.00)	140%	*5
c	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
c	549200	Janitorial/Security Services (Ferguson House)	\$ 4,500.00	\$ 5,974.81	\$ -	\$ (1,474.81)	133%	
c	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
g	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
m	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
m	526100	Rep & Maint - Real Property (Ferguson House)	\$ 50,355.00	\$ 54,902.77	\$ -	\$ (4,547.77)	109%	
m	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
m	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
m	532100	Non-Capitalized Equip Pur (Non-Expend.-Ferg)	\$ -	\$ -	\$ -	\$ -	0%	
m	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
m	534800	Const & Maint Supp Expense	\$ -	\$ 5,851.09	\$ -	\$ (5,851.09)		NOTE *2
m	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
m	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
m	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
m	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
m	586902	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
p	539100	Indirect Cost Allowance	\$ 9,605.00	\$ 7,982.36	\$ -	\$ 1,622.64	83%	
p	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
s	534900	Miscellaneous Supplies Expense (Ferguson H	\$ -	\$ -	\$ -	\$ -	0%	
s	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
t	521400	CIO Charges (Ferguson House)	\$ -	\$ 1,036.28	\$ -	\$ (1,036.28)		NOTE *2
u	523201	Gas and Heating Fuels	\$ 6,500.00	\$ 2,218.60	\$ -	\$ 4,281.40	34%	
u	523202	Electricity	\$ 3,000.00	\$ 2,762.68	\$ -	\$ 237.32	92%	
u	523203	Water	\$ 1,800.00	\$ 1,120.21	\$ -	\$ 679.79	62%	
u	523204	Sewer (Ferguson House)	\$ 500.00	\$ 1,181.56	\$ -	\$ (681.56)	236%	*3
u	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
u	548700	Refuse/Recycling (Ferguson House)	\$ 550.00	\$ 410.55	\$ -	\$ 139.45	75%	
u	557100	Alley Assessment (Ferguson House)	\$ 1,065.00	\$ 1,200.63	\$ -	\$ (135.63)	113%	*4
u	556100	Insurance Expense (Ferguson House)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	0%	
p	559100	Other Operating Expense (Ferguson House)	\$ -	\$ 728.46	\$ -	\$ (728.46)		NOTE *6

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

- *1 May interest from FY 2023-24 received 1st Quarter FY 2024-25 due to Investment Council switching custodial banks and having an issue reconciling the interest.
- *2 Expense was incurred for the Ferguson House by Building Division and the object code was not included in the budget request.
- *3 Sewer fees increased exponentially because of the use of the underground sprinkler system installed at Ferguson House.
- *4 Expenses for the entire fiscal year are paid up front.
- *5 Building Division incurred expenses for restoration services for Ferg. House - budget and sanitation supplies are only reflected in the budget authority.
- *6 Building Division maintenance staff personal services expense - Ferguson House share

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/25

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
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		789.89	3,908.26	0.00		3,908.26-
Major Account 520000 Total	0.00	789.89	3,908.26	0.00	0.00	3,908.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>789.89</u>	<u>3,908.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908.26-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		789.89	3,908.26	0.00		3,908.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>789.89</u>	<u>3,908.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,908.26-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			66.49-	0.00		66.49
Major Account 470000 Total	0.00	0.00	66.49-	0.00	0.00	66.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,032.09-	715,313.06-	0.00		715,313.06
481200 GAIN OR LOSS-SALE OF INV		24,448.44	82,125.68-	0.00		82,125.68
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	20,416.35	800,010.86-	0.00	0.00	800,010.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/25

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
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>
493100 OPERATING TRANSFERS IN			15,451,105.00-	0.00		15,451,105.00
Major Account 490000 Total	0.00	0.00	15,451,105.00-	0.00	0.00	15,451,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,416.35</u>	<u>16,251,182.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,251,182.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,416.35	16,251,182.35-	0.00		16,251,182.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,416.35</u>	<u>16,251,182.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,251,182.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/25

Agency 033 GAME & PARKS COMMISSION
Division 180
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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485191 PROPERTY DAMAGES			37.50-	0.00		37.50
Major Account 480000 Total	0.00	0.00	37.50-	0.00	0.00	37.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
Major Account 490000 Total	0.00	0.00	540.05-	0.00	0.00	540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			577.55-	0.00		577.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/25

Agency 033 GAME & PARKS COMMISSION
Division 180
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	352,581.68	29,473.87	206,330.86	58.52		146,250.82
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	1,165.67	12,350.84	4019.41		12,043.56-
512200 SICK LEAVE EXPENSE		845.91	9,994.53	0.00		9,994.53-
512300 HOLIDAY LEAVE EXPENSE	1,065.44		14,470.34	1358.16		13,404.90-
512500 FUNERAL LEAVE EXPENSE		2,088.86	2,528.16	0.00		2,528.16-
Personal Services Subtotal	360,033.40	33,574.31	257,674.73	71.57	0.00	102,358.67
515100 RETIREMENT PLANS EXPENSE	25,748.00	2,514.00	18,395.86	71.45		7,352.14
515200 FICA EXPENSE	26,033.00	2,483.67	18,900.50	72.60		7,132.50
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	24,850.78	44.56		30,914.22
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		3,295.47	69.45		1,449.53
Major Account 510000 Total	472,387.40	41,207.24	323,173.48	68.41	0.00	149,213.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	3.61	319.68	45.67		380.32
521400 CIO CHARGES	17,860.00	1,044.60	12,847.23	71.93		5,012.77
521412 Com Expense - Voice/Data	3,375.00	152.92	1,529.07	45.31		1,845.93
521500 PUBLICATION & PRINT EXP	3,500.00		1,823.02	52.09		1,676.98
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00		153.54	15.35		846.46
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		2,218.60	34.13		4,281.40
523202 ELECTRICITY	3,000.00		2,762.68	92.09		237.32
523203 WATER	1,800.00		1,120.21	62.23		679.79

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Agency 033 GAME & PARKS COMMISSION
Division 180
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>
523204 SEWER	500.00		1,181.56	236.31		681.56-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	60,362.10	83.33		12,072.90
524700 RENT EXP-OTHER REAL PROP	400.00	27.50	557.29	139.32		157.29-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00		54,902.77	109.03		4,547.77-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	8.46	101.50	8.46		1,098.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00	309.71	734.54	18.36		3,265.46
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00	576.00	76.00-
533132 SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00		22.66	4.53		477.34
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,851.09	0.00		5,851.09-
534900 MISCELLANEOUS SUP EXP	1,000.00	69.99	69.99	7.00		930.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	635.23	7,982.36	83.11		1,622.64
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00	544.90	1,699.00	16.99		8,301.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	34,675.00	69.35		15,325.00
543300 IT CONSULTING-OTHER	5,200.00	399.70	4,121.94	79.27		1,078.06
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00		410.55	63.16		239.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		5,974.81	132.77		1,474.81-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
555340 COTS MAINTENANCE	3,060.00	255.00	2,530.00	82.68		530.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00	10.60	249.16	9.58		2,350.84
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99		728.46	.33		222,558.53
Major Account 520000 Total	581,019.99	11,973.43	240,757.04	41.44	576.00	339,686.95
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		2,670.44	56.82		2,029.56
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	2,670.44	28.11	0.00	6,829.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	1,006,307.50	7,003,798.96	10.29		61,048,948.04
Major Account 590000 Total	68,052,747.00	1,006,307.50	7,003,798.96	10.29	0.00	61,048,948.04
BUDGETED EXPENDITURES TOTAL	69,118,154.39	1,059,488.17	7,570,399.92	10.95	576.00	61,547,178.47

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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>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	69,118,154.39	1,059,488.17	7,570,399.92	10.95	576.00	61,547,178.47
BUDGETED EXPENDITURES TOTAL	69,118,154.39	1,059,488.17	7,570,399.92	10.95	576.00	61,547,178.47
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		17,629.41-	196,282.16-	0.00		196,282.16
Major Account 490000 Total	0.00	17,629.41-	196,282.16-	0.00	0.00	196,282.16
BUDGETED REVENUE TOTAL	0.00	17,629.41-	196,282.16-	0.00	0.00	196,282.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,629.41-	196,282.16-	0.00		196,282.16
BUDGETED REVENUE TOTAL	0.00	17,629.41-	196,282.16-	0.00	0.00	196,282.16

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		168.29	4,076.55	0.00		4,076.55-
Major Account 520000 Total	0.00	168.29	4,076.55	0.00	0.00	4,076.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>168.29</u>	<u>4,076.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,076.55-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		168.29	4,076.55	0.00		4,076.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>168.29</u>	<u>4,076.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,076.55-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			66.49-	0.00		66.49
Major Account 470000 Total	0.00	0.00	66.49-	0.00	0.00	66.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,504.14-	718,817.20-	0.00		718,817.20
481200 GAIN OR LOSS-SALE OF INV		4,686.65	77,439.03-	0.00		77,439.03
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	1,182.51	798,828.35-	0.00	0.00	798,828.35
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFERS IN			15,451,105.00-	0.00		15,451,105.00
Major Account 490000 Total	0.00	0.00	15,451,105.00-	0.00	0.00	15,451,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182.51</u>	<u>16,249,999.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,249,999.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,182.51	16,249,999.84-	0.00		16,249,999.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182.51</u>	<u>16,249,999.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,249,999.84</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485191 PROPERTY DAMAGES			37.50-	0.00		37.50
Major Account 480000 Total	0.00	0.00	37.50-	0.00	0.00	37.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
Major Account 490000 Total	0.00	0.00	540.05-	0.00	0.00	540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			577.55-	0.00		577.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</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	352,581.68	16,492.25	222,823.11	63.20		129,758.57
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	3,479.07	15,829.91	5151.62		15,522.63-
512200 SICK LEAVE EXPENSE		2,639.09	12,633.62	0.00		12,633.62-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	1,119.15	15,589.49	1463.20		14,524.05-
512500 FUNERAL LEAVE EXPENSE			2,528.16	0.00		2,528.16-
Personal Services Subtotal	360,033.40	23,729.56	281,404.29	78.16	0.00	78,629.11
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,776.85	20,172.71	78.35		5,575.29
515200 FICA EXPENSE	26,033.00	1,730.51	20,631.01	79.25		5,401.99
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	27,486.04	49.29		28,278.96
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00	1,098.49	4,393.96	92.60		351.04
Major Account 510000 Total	472,387.40	30,970.67	354,144.15	74.97	0.00	118,243.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	24.23	343.91	49.13		356.09
521400 CIO CHARGES	17,860.00	1,782.21	14,629.44	81.91		3,230.56
521412 Com Expense - Voice/Data	3,375.00	305.84	1,834.91	54.37		1,540.09
521500 PUBLICATION & PRINT EXP	3,500.00	568.33	2,391.35	68.32		1,108.65
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	22.61	176.15	17.62		823.85
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		2,218.60	34.13		4,281.40
523202 ELECTRICITY	3,000.00		2,762.68	92.09		237.32
523203 WATER	1,800.00		1,120.21	62.23		679.79

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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>
523204 SEWER	500.00		1,181.56	236.31		681.56-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	66,398.31	91.67		6,036.69
524700 RENT EXP-OTHER REAL PROP	400.00	31.69	588.98	147.25		188.98-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00		54,902.77	109.03		4,547.77-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		101.50	8.46		1,098.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00		734.54	18.36		3,265.46
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00	576.00	576.00	115.20		76.00-
533132 SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00	8.99	31.65	6.33		468.35
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,851.09	0.00		5,851.09-
534900 MISCELLANEOUS SUP EXP	1,000.00	71.44	141.43	14.14		858.57
538100 VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00		7,982.36	83.11		1,622.64
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00	1,221.49	2,920.49	29.20		7,079.51
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	13,975.00	48,650.00	97.30		1,350.00
543300 IT CONSULTING-OTHER	5,200.00	419.98	4,541.92	87.34		658.08
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00		410.55	63.16		239.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		5,974.81	132.77		1,474.81-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
555340 COTS MAINTENANCE	3,060.00	255.00	2,785.00	91.01		275.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		249.16	9.58		2,350.84
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99		728.46	.33		222,558.53
Major Account 520000 Total	581,019.99	25,299.02	266,056.06	45.79	0.00	314,963.93
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	634.20	3,304.64	70.31		1,395.36
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	634.20	3,304.64	34.79	0.00	6,195.36
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	1,624,734.26	8,628,533.22	12.68		59,424,213.78
Major Account 590000 Total	68,052,747.00	1,624,734.26	8,628,533.22	12.68	0.00	59,424,213.78
BUDGETED EXPENDITURES TOTAL	69,118,154.39	1,681,638.15	9,252,038.07	13.39	0.00	59,866,116.32

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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>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	69,118,154.39	1,681,638.15	9,252,038.07	13.39		59,866,116.32
BUDGETED EXPENDITURES TOTAL	69,118,154.39	1,681,638.15	9,252,038.07	13.39	0.00	59,866,116.32
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		11,796.52-	208,078.68-	0.00		208,078.68
Major Account 490000 Total	0.00	11,796.52-	208,078.68-	0.00	0.00	208,078.68
BUDGETED REVENUE TOTAL	0.00	11,796.52-	208,078.68-	0.00	0.00	208,078.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,796.52-	208,078.68-	0.00		208,078.68
BUDGETED REVENUE TOTAL	0.00	11,796.52-	208,078.68-	0.00	0.00	208,078.68

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Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
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		280.72	4,357.27	0.00		4,357.27-
Major Account 520000 Total	0.00	280.72	4,357.27	0.00	0.00	4,357.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280.72</u>	<u>4,357.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,357.27-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		280.72	4,357.27	0.00		4,357.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280.72</u>	<u>4,357.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,357.27-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		26.94-	93.43-	0.00		93.43
Major Account 470000 Total	0.00	26.94-	93.43-	0.00	0.00	93.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,168.89-	721,986.09-	0.00		721,986.09
481200 GAIN OR LOSS-SALE OF INV		33,150.06-	110,589.09-	0.00		110,589.09
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	36,318.95-	835,147.30-	0.00	0.00	835,147.30
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFERS IN		4,662,267.00-	20,113,372.00-	0.00		20,113,372.00
Major Account 490000 Total	0.00	4,662,267.00-	20,113,372.00-	0.00	0.00	20,113,372.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,698,612.89-</u>	<u>20,948,612.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,948,612.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,698,612.89-</u>	<u>20,948,612.73-</u>	<u>0.00</u>		<u>20,948,612.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,698,612.89-</u>	<u>20,948,612.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,948,612.73</u>

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Agency 033 GAME & PARKS COMMISSION
Division 180
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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485191 PROPERTY DAMAGES			37.50-	0.00		37.50
Major Account 480000 Total	0.00	0.00	37.50-	0.00	0.00	37.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
Major Account 490000 Total	0.00	0.00	540.05-	0.00	0.00	540.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>577.55-</u>	<u>0.00</u>		<u>577.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>577.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>577.55</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	352,581.68	14,690.21	237,513.32	67.36		115,068.36
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	1,437.42	17,267.33	5619.41		16,960.05-
512200 SICK LEAVE EXPENSE		21.00	12,654.62	0.00		12,654.62-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	849.93	16,439.42	1542.97		15,373.98-
512500 FUNERAL LEAVE EXPENSE			2,528.16	0.00		2,528.16-
Personal Services Subtotal	360,033.40	16,998.56	298,402.85	82.88	0.00	61,630.55
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,272.84	21,445.55	83.29		4,302.45
515200 FICA EXPENSE	26,033.00	1,251.81	21,882.82	84.06		4,150.18
515500 HEALTH INSURANCE EXPENSE	55,765.00	1,133.44	28,619.48	51.32		27,145.52
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		4,393.96	92.60		351.04
Major Account 510000 Total	472,387.40	20,656.65	374,800.80	79.34	0.00	97,586.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		343.91	49.13		356.09
521400 CIO CHARGES	17,860.00	1,045.85	15,675.29	87.77		2,184.71
521412 Com Expense - Voice/Data	3,375.00	152.92	1,987.83	58.90		1,387.17
521500 PUBLICATION & PRINT EXP	3,500.00		2,391.35	68.32		1,108.65
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00		176.15	17.62		823.85
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		2,218.60	34.13		4,281.40
523202 ELECTRICITY	3,000.00		2,762.68	92.09		237.32
523203 WATER	1,800.00		1,120.21	62.23		679.79

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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>
523204 SEWER	500.00		1,181.56	236.31		681.56-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	72,434.52	100.00		.48
524700 RENT EXP-OTHER REAL PROP	400.00	4.40-	584.58	146.15		184.58-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00		54,902.77	109.03		4,547.77-
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		101.50	8.46		1,098.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00		734.54	18.36		3,265.46
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00		576.00	115.20		76.00-
533132 SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00		31.65	6.33		468.35
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,851.09	0.00		5,851.09-
534900 MISCELLANEOUS SUP EXP	1,000.00		141.43	14.14		858.57
538100 VEHICLE & EQUIP SUP EXP	2,200.00		146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00		7,982.36	83.11		1,622.64
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00	363.25	3,283.74	32.84		6,716.26
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	51,125.00	102.25		1,125.00-
543300 IT CONSULTING-OTHER	5,200.00	408.16	4,950.08	95.19		249.92
543500 MGT CONSULTANT SERVICES		15,000.00	15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00		410.55	63.16		239.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		5,974.81	132.77		1,474.81-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00

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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	3,060.00	255.00	3,040.00	99.35		20.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		249.16	9.58		2,350.84
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99		728.46	.33		222,558.53
Major Account 520000 Total	581,019.99	25,731.99	291,788.05	50.22	0.00	289,231.94
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		3,304.64	70.31		1,395.36
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	3,304.64	34.79	0.00	6,195.36
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	308,273.18	8,936,806.40	13.13		59,115,940.60
Major Account 590000 Total	68,052,747.00	308,273.18	8,936,806.40	13.13	0.00	59,115,940.60
BUDGETED EXPENDITURES TOTAL	69,118,154.39	354,661.82	9,606,699.89	13.90	0.00	59,511,454.50

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Summary By Fund Type- Expenditures						
2 CASH FUNDS	69,118,154.39	354,661.82	9,606,699.89	13.90		59,511,454.50
BUDGETED EXPENDITURES TOTAL	69,118,154.39	354,661.82	9,606,699.89	13.90	0.00	59,511,454.50
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		11,796.52	196,282.16-	0.00		196,282.16
493200 OPERATING TRANSFERS OUT		7,000,000.00	7,000,000.00	0.00		7,000,000.00-
Major Account 490000 Total	0.00	7,011,796.52	6,803,717.84	0.00	0.00	6,803,717.84-
BUDGETED REVENUE TOTAL	0.00	7,011,796.52	6,803,717.84	0.00	0.00	6,803,717.84-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,011,796.52	6,803,717.84	0.00		6,803,717.84-
BUDGETED REVENUE TOTAL	0.00	7,011,796.52	6,803,717.84	0.00	0.00	6,803,717.84-

**Grant Disbursement Report
As of July 8, 2025**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
21-148	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2022	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00
21-148-2	Northern Prairies Land Trust	Enhancing Nebraska's Oak Woodlands	6/30/2025	\$165,000.00	-\$257,021.14	-\$11,959.92	\$0.00	\$117,404.51
21-173	Girl Scouts Spirit of Nebraska	Spirit of Nebraska Camp Woodland Restoration	6/30/2025	\$51,100.00	-\$51,100.00	\$0.00	\$0.00	\$0.00
22-112	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2023	\$14,846.00	-\$14,846.00	\$0.00	\$0.00	\$0.00
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	-\$22,803.59	\$0.00	\$0.00	\$0.00
22-112-3	Lower Elkhorn Natural Resources District	LENRD Establishment of Baseline Vadose Zone Sampling in Cuming, Colfax, and Dodge Counties	6/30/2025	\$14,844.00	\$0.00	\$0.00	\$0.00	\$29,134.91
22-122	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2023	\$67,360.00	-\$67,360.00	\$0.00	\$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	-\$121,857.50	\$0.00	\$0.00	\$0.00
22-122-3	Nebraska Community Foundation FBO Rainwater Basin Joint Venture	Happy Cows Happy Wetlands II	6/30/2025	\$67,360.00	\$0.00	-\$9,509.82	\$0.00	\$100,643.55
22-137	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2023	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00
22-137-2	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2024	\$52,756.00	-\$57,805.23	\$0.00	\$0.00	\$0.00
22-137-3	Wachiska Audubon Society Eastern Nebraska Chapter of National Audubon Society	Prairie Habitat Management Program 2022-2024	6/30/2025	\$55,756.00	-\$20,293.11	-\$12,932.90	\$0.00	\$22,529.99
22-138	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2023	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
22-138-2	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2024	\$15,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
22-138-3	Alliance for the Future of Agriculture in Nebraska	Leopold Conservation Award Video Project	6/30/2025	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,309.91
22-143	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2023	\$274,500.00	-\$274,500.00	\$0.00	\$0.00	\$0.00
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	-\$461,834.56	\$0.00	\$0.00	\$0.00
22-143-3	Nebraska Game & Parks Commission	Bringing the Natural Legacy Project to Nebraska's Private Land Producers and Stewards	6/30/2025	\$259,000.00	\$0.00	-\$445,071.88	\$0.00	\$155,398.57
22-150	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2023	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00
22-150-2	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2024	\$129,500.00	-\$94,959.57	\$0.00	\$0.00	\$98,077.32
22-150-3	Central Platte NRD	Partnering to Manage Central Nebraska's Core Grasslands	6/30/2025	\$129,500.00	-\$33,041.00	-\$19,690.00	\$0.00	\$76,769.00
22-157	Four Corners Health Department	Household Hazardous Waste	6/30/2023	\$29,250.00	-\$29,250.00	\$0.00	\$0.00	\$0.00
22-157-2	Four Corners Health Department	Household Hazardous Waste	6/30/2024	\$29,250.00	-\$39,314.24	\$0.00	\$0.00	\$0.00
22-157-3	Four Corners Health Department	Household Hazardous Waste	6/30/2025	\$29,250.00	-\$35,748.09	-\$559.20	\$0.00	\$30,759.13
22-161	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	6/30/2023	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00
22-161-2	Ducks Unlimited, Inc.	Improving Wildlife Habitat and Public Recreation	12/31/2024	\$17,000.00	-\$119,000.00	\$0.00	\$0.00	\$0.00
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	\$120,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
22-166	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2023	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00
22-166-2	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2024	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00
22-166-3	Nebraska Game and Parks Commission	Cool Water Stream Management In Nebraska	6/30/2025	\$80,000.00	\$0.00	\$0.00	\$0.00	\$85,016.42
22-177	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2023	\$334,564.00	-\$334,564.00	\$0.00	\$0.00	\$0.00
22-177-2	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2024	\$207,101.00	-\$311,392.62	\$0.00	\$0.00	\$30,852.45

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22-177-3	Nebraska Statewide Arboretum, Inc.	Greener Nebraska Towns (GNT)	6/30/2025	\$114,725.00	-\$67,282.05	-\$17,047.08	\$0.00	\$30,395.87
22-182	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient	6/30/2023	\$331,761.00	-\$331,761.00	\$0.00	\$0.00	\$0.00
22-182-2	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient	6/30/2024	\$227,054.00	-\$325,855.74	\$0.00	\$0.00	\$39,403.04
22-182-3	Nebraska Statewide Arboretum, Inc.	Trees For Nebraska Towns: More Biodiverse & Resilient	6/30/2025	\$88,027.00	-\$42,042.02	-\$13,477.59	\$0.00	\$32,507.39
22-183	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2023	\$57,500.00	-\$57,500.00	\$0.00	\$0.00	\$0.00
22-183-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2024	\$52,340.00	-\$63,262.17	\$0.00	\$0.00	\$0.00
22-183-3	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign (SC3)	6/30/2025	\$52,340.00	-\$63,297.13	-\$11,603.17	\$0.00	\$17,187.01
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	-\$278,000.00	\$0.00	\$0.00	\$0.00
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	\$278,000.00	-\$278,000.00	\$0.00	\$0.00	\$0.00
23-113-3	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	-\$121,000.00	\$0.00	\$0.00	\$0.00
23-114-2	Quail Forever	Mobile Prescribed Burn Unit, Education Outreach, and Rural Fire Departments	6/30/2025	\$126,800.00	-\$81,309.15	-\$26,587.65	\$0.00	\$19,209.50
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	12/31/2025	\$281,500.00	-\$163,877.14	\$0.00	\$0.00	\$117,622.86
23-136	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
23-136-2	Habitat for Humanity of Omaha	2022 HFHO Deconstruction Project	6/30/2025	\$250,000.00	-\$97,634.41	-\$68,030.35	\$0.00	\$84,335.24
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	\$100,000.00	-\$26,893.00	-\$3,575.26	\$0.00	\$81,678.03
23-138-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
23-140	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00
23-140-2	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership III	6/30/2025	\$85,000.00	\$0.00	-\$27,290.53	\$0.00	\$57,709.47
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	-\$115,002.00	\$0.00	\$0.00	\$0.00
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	\$92,500.00	-\$37,090.95	\$0.00	\$0.00	\$104,318.94
23-142-3	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$92,498.00	\$0.00	\$0.00	\$0.00	\$92,498.00
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00
23-153-2	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2025	\$1,110,000.00	\$0.00	-\$71,526.80	\$0.00	\$1,181,988.20
23-153-3	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	-\$134,000.00	\$0.00	\$0.00	\$0.00
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	\$134,000.00	-\$68,259.00	-\$65,894.49	\$0.00	\$6,101.73
23-166-3	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00
23-170	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
23-170-2	Nebraska Game and Parks Commission	WILD Nebraska	6/30/2025	\$100,000.00	-\$32,137.50	-\$10,673.95	\$0.00	\$57,188.55
24-102	Audubon Great Plains	Solar Energy Installation & Demonstration	6/30/2025	\$134,400.00	-\$101,367.69	-\$24,923.10	\$0.00	\$8,109.21
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$110,000.00	-\$71,366.58	-\$24,403.11	\$0.00	\$14,230.31
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$18,900.00	-\$8,445.05	\$0.00	\$0.00	\$10,454.95
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$75,000.00	\$0.00	-\$12,394.25	\$0.00	\$62,605.75
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$176,009.00	-\$116,531.36	-\$20,136.85	\$0.00	\$39,340.79
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	\$177,217.00	\$0.00	\$0.00	\$0.00	\$177,217.00

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24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	\$164,290.00	-\$48,697.99	-\$71,124.42	\$0.00	\$44,467.59
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	\$233,710.00	\$0.00	\$0.00	\$0.00	\$233,710.00
24-108	Corn Country NE Pheasants Forever Chapter	No-Till Drills Corn Country - York County Pheasants Forever	6/30/2025	\$45,000.00	-\$37,644.72	\$0.00	\$0.00	\$7,355.28
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
24-109-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2026	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$99,000.00	-\$99,000.00	\$0.00	\$0.00	\$0.00
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$99,000.00	-\$19,875.34	-\$20,050.28	\$0.00	\$59,074.38
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting	6/30/2025	\$64,415.00	-\$62,861.79	-\$1,553.21	\$0.00	\$0.00
24-113-2	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting	6/30/2026	\$67,245.00	\$0.00	-\$37,149.07	\$0.00	\$31,649.14
24-116	City of South Sioux City	Nebraska's First Plastic Road	6/30/2025	\$492,407.00	\$0.00	\$0.00	\$0.00	\$492,407.00
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access	6/30/2027	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2025	\$80,333.00	-\$33,719.04	-\$13,530.40	\$0.00	\$33,083.56
24-122-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2026	\$80,333.00	\$0.00	\$0.00	\$0.00	\$80,333.00
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$41,350.00	-\$10,155.88	-\$2,722.38	\$0.00	\$28,471.74
24-124-2	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2026	\$29,350.00	\$0.00	\$0.00	\$0.00	\$29,350.00
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$250,000.00	\$0.00	-\$64,978.10	\$0.00	\$185,021.90
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	\$15,000.00	-\$14,874.00	-\$126.00	\$0.00	\$0.00
24-126-2	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2026	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,126.00
24-127	Southwest Weed Management	2024 -2025 Western Republican River Basin Riparian	6/30/2025	\$147,839.00	-\$2,902.56	\$0.00	\$0.00	\$144,936.44
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$178,500.00	\$0.00	-\$80,000.00	\$0.00	\$98,500.00
24-130	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2025	\$348,333.00	\$0.00	-\$7,500.00	\$0.00	\$340,833.00
24-130-2	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2026	\$348,333.00	\$0.00	\$0.00	\$0.00	\$348,333.00
24-131	Nebraska Recycling Council	Durable Medical Equipment Rehome & Collection Events	6/30/2025	\$54,579.00	-\$23,512.30	-\$11,440.26	\$0.00	\$19,626.44
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$350,234.00	-\$260,319.66	-\$24,491.16	\$0.00	\$65,423.18
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	\$358,781.00	\$0.00	\$0.00	\$0.00	\$358,781.00
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	\$214,470.00	\$0.00	\$0.00	\$0.00	\$214,470.00
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$137,673.00	\$0.00	\$0.00	\$0.00	\$137,673.00
24-135-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2026	\$137,673.00	\$0.00	\$0.00	\$0.00	\$137,673.00
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$65,534.00	\$0.00	\$0.00	\$0.00	\$65,534.00
24-136-2	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2026	\$65,534.00	\$0.00	\$0.00	\$0.00	\$65,534.00
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn	6/30/2025	\$40,826.00	\$0.00	\$0.00	\$0.00	\$40,826.00
24-138-2	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn	6/30/2026	\$40,827.00	\$0.00	\$0.00	\$0.00	\$40,827.00
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$150,000.00	-\$42,046.62	-\$99,772.00	\$0.00	\$8,181.38

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24-139-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on	6/30/2025	\$285,000.00	-\$23,865.18	-\$261,134.82	\$0.00	\$0.00
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on	6/30/2026	\$280,000.00	\$0.00	-\$228,090.43	\$0.00	\$51,909.57
24-147	Platte River Whooping Crane Maintenance Trust, Inc.	Benefiting Nebraska's Species of Conservation Concern through Multiple Land-Management Prescriptions	6/30/2025	\$300,000.00	-\$297,909.00	\$0.00	\$0.00	\$2,091.00
24-148	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2025	\$137,596.00	-\$81,851.16	-\$25,500.81	\$0.00	\$30,244.03
24-148-2	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2026	\$174,721.00	\$0.00	\$0.00	\$0.00	\$174,721.00
24-150	Platte River Whooping Crane Maintenance Trust, Inc.	Enhancement of Field Equipment for the Continued Benefit of Nebraska's Species of Conservation Concern	6/30/2025	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$3,635,220.00	-\$107,429.04	-\$732,821.82	\$0.00	\$2,794,969.14
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$160,000.00	-\$91,744.00	\$0.00	\$0.00	\$68,256.00
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	\$400,000.00	-\$193,818.40	-\$92,866.71	\$0.00	\$113,314.89
24-158-2	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2026	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$161,500.00	-\$2,586.16	-\$29,034.93	\$0.00	\$129,878.91
24-162-2	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2026	\$161,500.00	\$0.00	\$0.00	\$0.00	\$161,500.00
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24-163-2	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2026	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	\$331,358.00	-\$331,358.00	\$0.00	\$0.00	\$0.00
24-167-2	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2026	\$332,292.00	\$0.00	\$0.00	\$0.00	\$332,292.00
24-169	Omaha Public Power District	OPPD's Solar Corners Pilot Project	6/30/2025	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	\$128,658.00	-\$17,952.71	-\$25,030.79	\$0.00	\$85,674.50
24-173-2	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2026	\$91,954.00	\$0.00	\$0.00	\$0.00	\$91,954.00
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$121,016.00	\$0.00	-\$21,800.88	\$0.00	\$99,215.12
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	\$146,984.00	\$0.00	\$0.00	\$0.00	\$146,984.00
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	\$99,500.00	\$0.00	-\$71,772.00	\$0.00	\$27,728.00
24-175-2	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2026	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$310,500.00	-\$10,012.58	-\$1,223.18	\$0.00	\$299,264.24
24-180-2	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2026	\$290,500.00	\$0.00	\$0.00	\$0.00	\$290,500.00
25-101	Green Recycling Enterprises, LLC	Recycling on the go!	6/30/2026	\$122,692.00	\$0.00	\$0.00	\$0.00	\$122,692.00
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
25-104	Lower Platte North Natural Resources District	No-Till Grass Drill	6/30/2026	\$27,960.00	\$0.00	\$0.00	\$0.00	\$27,960.00
25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2026	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian	6/30/2026	\$168,014.00	\$0.00	\$0.00	\$0.00	\$168,014.00
25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2026	\$215,820.00	\$0.00	\$0.00	\$0.00	\$215,820.00
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00

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25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	6/30/2026	\$894,620.00	\$0.00	\$0.00	\$0.00	\$894,620.00
25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	6/30/2026	\$145,450.00	\$0.00	\$0.00	\$0.00	\$145,450.00
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	\$33,330.00	\$0.00	\$0.00	\$0.00	\$33,330.00
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	\$95,086.00	\$0.00	\$0.00	\$0.00	\$95,086.00
25-116	Farwell Irrigation District	Improving Resources 2.2	6/30/2026	\$525,022.00	\$0.00	\$0.00	\$0.00	\$525,022.00
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	\$85,800.00	\$0.00	\$0.00	\$0.00	\$85,800.00
25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	\$49,750.00	\$0.00	\$0.00	\$0.00	\$49,750.00
25-122	Platte and Nuckolls County PF No-till Drills	No-Till Drills -- Platte County and Nuckolls County Pheasants Forever Chapters	6/30/2026	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat	6/30/2026	\$259,500.00	\$0.00	\$0.00	\$0.00	\$259,500.00
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	\$114,500.00	\$0.00	\$0.00	\$0.00	\$114,500.00
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	\$304,375.00	\$0.00	\$0.00	\$0.00	\$304,375.00
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
25-138	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	6/30/2026	\$197,192.00	\$0.00	\$0.00	\$0.00	\$197,192.00
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	6/30/2026	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	\$62,054.00	\$0.00	\$0.00	\$0.00	\$62,054.00
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water	6/30/2026	\$198,000.00	\$0.00	-\$25,875.95	\$0.00	\$172,124.05
25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	\$43,551.00	\$0.00	\$0.00	\$0.00	\$43,551.00
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement	6/30/2026	\$119,500.00	\$0.00	\$0.00	\$0.00	\$119,500.00
25-155	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2026	\$366,000.00	\$0.00	\$0.00	\$0.00	\$366,000.00
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and	6/30/2026	\$195,834.00	\$0.00	\$0.00	\$0.00	\$195,834.00
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol	6/30/2026	\$158,834.00	\$0.00	\$0.00	\$0.00	\$158,834.00
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET
 Prepared June 27, 2025

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 3-31-2025	\$832,089,625
Allocation for 4-1-2025 through 6-30-2025	<u>\$10,477,004</u>
Total Allocations	<u>\$1,037,288,734</u>

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$22,593,121	\$104,770	\$22,697,891
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%	\$441,331,483	\$4,662,267	\$445,993,750
Education Funds as directed by 2024 Legislature	44.50%	\$15,451,105	\$4,662,267	\$20,113,372
Nebraska Education Improvement Fund		\$169,189,056	\$0	\$169,189,056
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%	\$79,633,651	\$1,047,700	\$80,681,351
Total Allocations		<u>\$1,026,811,730</u>	<u>\$10,477,004</u>	<u>\$1,037,288,734</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 27, 2025

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	12,669,160
120th Allocation - Sept '23	15,482,624
121st Allocation - Dec '23	13,419,326
122nd Allocation - Mar '24	13,525,644
123rd Allocation - June '24	12,896,679
124th Allocation - Sept '24	11,390,517
125th Allocation - Dec '24	12,415,890
126th Allocation - Mar '25	11,415,178
127th Allocation - June '25	<u>10,477,004</u>
Sub-Total	<u>\$1,028,212,018</u>
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
Total Allocations	<u><u>\$1,037,288,734</u></u>

(continued)

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared June 27, 2025

BENEFICIARY BREAKDOWN - EDUCATION

Education Transfers as directed by 2024 Legislature

	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	\$1,236,088	\$372,981	\$1,609,069
College Pathway Program Cash Fund	2.00%	\$309,022	\$93,245	\$402,267
Community College Gap Assistance Program Fund	7.00%	\$1,081,578	\$326,359	\$1,407,937
Department of Education Innovation Grant Fund	10.00%	\$1,545,110	\$466,227	\$2,011,337
Distance education incentives per section 79-1337	3.00%	\$463,533	\$139,868	\$603,401
Door to College Scholarship Fund	1.00%	\$154,512	\$46,623	\$201,135
Excellence in Teaching Cash Fund	8.00%	\$1,236,088	\$372,981	\$1,609,069
Expanded Learning Opportunity Grant Fund	1.50%	\$231,766	\$69,934	\$301,700
Mental Health Training Cash Fund	1.50%	\$231,766	\$69,934	\$301,700
Nebraska Opportunity Grant Fund	58.00%	\$8,961,642	\$2,704,115	\$11,665,757
Total Allocations	<u>100.00%</u>	<u>\$15,451,105</u>	<u>\$4,662,267</u>	<u>\$20,113,372</u>

Grant Administration Report

Late Reports

As of 7/8/25, there are no late reports to account for.

Budget Modification Approved by NET Staff

- 25-113 – Nebraska Children and Families Foundation – budget modification to move \$4,000 from contractual services to the personnel category. Instead of hiring contractors, they have decided to hire a temporary employee to complete the work proposed.

NET Board Meeting Calendar and Application Deadline for 2026

Item #: 4

Object: To recommend a meeting calendar and grant application date

Contact Person: Holly Adams

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 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 2026 NET Grant application and meeting calendar as follows:

Thursday, January 8, 2026, Public Hearing and Grant Awards for 2026

Thursday, February 5, 2026, 1st Quarter Board meeting

Thursday, May 7, 2026, 2nd Quarter Board meeting

Thursday, August 6, 2026, 3rd Quarter Board meeting

Thursday, November 5, 2026, 4th Quarter Board meeting

and Grant Application deadline September 8, 2026."

Grant Application Cycle 2025/2026 Authorization for Technical Advisory Committee

Item #: 5

Object: To establish an advisory group to evaluate grant proposals

Contact Person: Holly Adams

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 2026 grant applications."

Election of Officers

Item #: 6

Object: To elect a Chairman and Vice-Chairman

Contact Person: Holly Adams

For: ACTION

Attachment: none

BACKGROUND

The NET is required to annually 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, carry out 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 2." When nominations cease, move to voting.

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

Grant Modification Requests

Item #: 7

Object: Review and approve or deny grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: 11 pages

BACKGROUND

Grantees can submit scope of project modifications to be reviewed by the board.

EXPLANATION

Title 137, chapter 8: 010. If a grantee wishes to modify a project...the grantee must submit a proposed amendment to the grant contract including a revised line-item budget. The proposed amendment must be submitted to the Executive Director at least thirty (30) days prior to the requested changes with an explanation of need. The Executive Director will then either approve or deny the proposal and inform the grantee in writing of his or her decision. The request will require Nebraska Environmental Trust Board approval if over \$10,000.

Grant Contract

IV. GENERAL CONDITIONS:

3. **FALSE OR MISLEADING INFORMATION.** If Sponsor provides false or misleading information, or withholds material facts during the application, administration, or reporting process in any way, it will be considered a breach of this Agreement, and be subject to penalties or termination as set forth in this Agreement.

14. **CLAWBACK.** If the NET determines, at any time prior to or following expiration of this Agreement, that the Sponsor has failed to comply with the terms and conditions of this Agreement, it may terminate this Agreement and take action to recover NET contributions to the Project in addition to other penalties as set forth in this Agreement.

VII. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE:

The Sponsor understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding...The NET may terminate the Project, in whole or in part, at any time before the expiration date of this Agreement whenever the NET determines that the Sponsor has failed to comply with the conditions herein...By mutual agreement, the Project may be terminated, modified or amended...

Application: 25-101

Project Sponsor: Green Recycling Enterprises, LLC

Project Name: Recycling on the go!

Current Expiration Date: 6/30/27 (2-year project)

Previous Extensions/modifications: none

Scope of Project Modification Request

Green Recycling Enterprises is requesting to move \$120,000 from their operating expenses category into their personnel category. You can find their letter of request on page 7-3 and 7-4.

The application narrative inferred that NET funds were to be used for operating expenses used in placing and hauling recycling containers at events. However, the items submitted for match and reimbursement appear to be for advertising for other organizations. It also appears that these organizations pay Green Recycling for these services. A request for the date and location, amount of recycling materials, and where the materials were recycled was requested by the grant administrator. This information was not provided.

Attachments

- **7/22/25** - Email modification request from Green Recycling Enterprises
- **5/5/20** - 15-Day Notice Issued by Executive Director
- **5/7/25** - Executive Director phone conversation with Sponsor. Follow up letter sent
- **5/1/25 through 5/5/25** - Correspondence with Sponsor and Grant Administrator about the match, personnel requests, and request for additional information about events.

Reimbursement Request and Submitted Match

Green Recycling Enterprises was inconsistent with the narrative of the project and the budget requested on the application. Their application did not budget for personnel or administration costs. However, their first reimbursement request included the following personnel requests.

Date	Vendor/Supplier	Description of services	Amount Requested
4/29/2025	Alton Lalande	payroll for operations of Recycling on the Go	\$4,000.00
4/29/2025	Edward Jarzobski	management, sales, accounting of recycling on the go	\$4,000.00
4/29/2025	Dedric Gill	management	\$500.00
4/29/2025	Scott Bergmann	marketing, promotion, operations	\$500.00

The submitted match also included items that were not identified in the application. The following is a list of the submitted cash match items.

- **Receptacle Storage Unit - \$1,500** – no itemized invoice was provided
- **Event/Sponsorships** – these matching items are companies paying Green Recycling to advertise their company on the side of the bins.
 - **ROG - \$1,400**
 - **FM Bank - \$1,250**
 - **Watertight Roofing - \$1,200**
 - **Cascio - \$600**
- **New Vehicle Tires - \$1,766** – Not clear how this is within scope of the project.

- **Truck license and registration - \$3,874.44** – Not made clear how this is within scope of the project.
- **Events - \$5,420.08** – from the notes on this match entry: “signs for program and vehicle updated signage”

Recommendation

No host locations or events have been identified by the sponsor. The sponsor was inconsistent with the narrative of the project and budget requirements that were submitted in the application request for funding. The narrative inferred information. With the submitted reimbursement request for personnel and administrative costs and entered cash match items, the sponsor is requesting a change in the scope of the awarded project. The sponsor is also seeking to expand the scope of work to include all the organization’s operational costs on an annual basis.

- The NET Board can approve or deny the requested change in scope of the project.
 - **Recommended Motion:** *"I move to approve/deny Green Recycling Enterprises request to modify the scope of their awarded project, 25-101, to move \$120,000 from the operating expenses category into the personnel category."*

From: [edward.jarzowski](mailto:edward.jarzowski@secondnaturemedia.com)
To: [Adams, Holly](mailto:Adams.Holly@nebraska.gov); [Moe, Madison](mailto:Moe.Madison@nebraska.gov); [Environmental Trust](mailto:Environmental.Trust@nebraska.gov)
Cc: [dedric.h.gill](mailto:dedric.h.gill@nebraska.gov)
Subject: Submission of Updated Budget Categories and Personnel Clarification – NET Grant 25-101
Date: Tuesday, July 22, 2025 10:21:44 AM
Attachments: [2025 ne env grant buget info and updated categories.pdf](#)

Dear Nebraska Environmental Trust Board,

I am writing on behalf of Green Recycling Enterprises in regard to NET Grant 25-101, “Recycling on the Go.” As requested and in response to the recent review of our reimbursement request and application documentation, we are submitting revised budget categories and clarifications for your review and consideration.

Upon review of our original application, budget, and spending plan, it was our understanding that labor costs associated with running the program—including container delivery, recycling operations, event support, and oversight—were appropriately incorporated under “Operating Expenses.” However, based on your recent guidance, we recognize the need to formally classify these expenditures under “Personnel/Fringe Benefits.”

Accordingly, we have prepared and attached updated budget categories that reflect:

- Personnel costs for operations, labor, marketing, and program oversight under “Personnel/Fringe Benefits”
- Realignment of labor-related match contributions
- Separation of other costs into clearly defined and compliant categories

We believe this adjustment aligns more accurately with the scope and execution plan outlined in our original narrative and supports the overall goals of the grant program.

Please find the revised budget categories attached for your review. We are happy to provide any additional detail or documentation needed to support this modification and ensure full compliance with NET grant requirements.

Thank you again for your guidance and support throughout this process.

Sincerely,

Edward Jarzowski
Vice President

Attachment: 2025_NE ENV_Updated_Budget_Categories.pdf

[Support the Environment...a worthwhile cause!!](#)

Edward J Jarzowski, Vice President
Green Recycling Enterprises, LLC
Second Nature Media
www.secondnaturemedia.com
Skype: aslan.eddie

Budget Category	Description	Amount	match
Administration	none	\$0.00	\$0.00
Contractual/Outside Services	trust signs and stickers, collection recycling	\$2,653.60	\$19,000.00
Equipment/Personal Property	none	\$0.00	\$0.00
Operating Expenses	host locations, service of containers, signage , running recycling on the go! promotion of the trust on the containers		\$24,000.00
Personnel/Fringe Benefits	operations personel, pres, vp, marketing, laborers	\$120,000.00	\$8,000.00
Real Estate/Real Property	none	\$0.00	\$0.00
Supplies		\$0.00	\$2,000.00
Travel		\$0.00	\$5,000.00
Totals:		\$122,692.00	\$58,000.00



The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

Jim Pillen, Governor

Karl Elmshaeuser, Executive Director

Edward Jarzowski – Vice President
Green Recycling Enterprises, LLC
18510 Lamont St
Omaha, NE 68130

May 5, 2025

Attention Edward Jarzowski,

I have reviewed your request for a reconsideration of the Grant Administrator's findings concerning your grant application for a change in scope with budget and category modification requests. The file, application, contract, and correspondence for Nebraska Environmental Trust (NET) Grant 25-101 were taken into consideration.

Requests to modify the scope of a grant or to make changes in budget items in excess of \$10,000 require action by the NET Board. NET Grant 25-101 is suspended with no disbursement of funds until the NET Board meets to take action on the requests of Green Recycling Enterprises, LLC. No host locations or events have been identified. A specific agenda item will be listed to afford the applicant an opportunity to present the requests.

As stated in the Grant Agreement:

"If Sponsor provides false or misleading information, or withholds material facts during the application, administration, or reporting process in any way, it will be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement. The Sponsor understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding and/or a demand for repayment of any funds previously paid to the Sponsor by the NET.

The NET may terminate the Project, in whole or in part, at any time before the expiration date of this Agreement whenever the NET determines that the Sponsor has failed to comply with the conditions herein. The Executive Director of the NET will promptly notify the Sponsor in writing of the determination and the reasons for the termination, together with the effective date as stated in Title 137."

As set forth above, you are hereby put on notice Grant number 25-101, effective May 5, 2025, is suspended with no disbursement of funds pending a review and decision by the NET Board at the August 7, 2025, quarterly board meeting. You now have fifteen (15) days to respond to this notice and may request an informal meeting with the Executive Director within that time frame.

Thank you for your attention to these critical issues.

Karl L. Elmshaeuser
Executive Director

2077 N St, Ste 310 • PO Box 94913 • Lincoln, NE 68509-4913
Phone: 402-471-5409
www.environmentaltrust.gov



The Nebraska Environmental Trust

preserving NATURAL NEBRASKA™ for future generations

Jim Pillen, Governor

Karl Elmshaeuser, Executive Director

Edward Jarzowski – Vice President
Green Recycling Enterprises, LLC
18510 Lamont St
Omaha, NE 68130

May 7, 2025

Attention Edward Jarzowski,

Thank you for meeting with me this morning via the phone call you requested for an informal meeting with the Executive Director as the result of the 15 Day Notice that was issued. The 15 Day Notice is upheld. We affirmed the following items.

Green Recycling Enterprises, LLC, the (Sponsor) was inconsistent with the narrative of the project and the budget requirements that were submitted in the application request for funding. The narrative inferred information. Personnel costs are a separate category and no requests for personnel were submitted in the application budget. We discussed the application instructions, and the Sponsor was advised to review the information. The information can be found on the NET Website, Grants, Application Portal & Instructions, with specific items concerning the Budget starting on page 5 of the Application Instructions.

Requests to modify the scope of a grant or to make changes in budget items in excess of \$10,000 require action by the NET Board at the August 7, 2025, quarterly board meeting. NET Grant 25-101 is suspended with no disbursement of funds until the NET Board meets to take action on the requests of Green Recycling Enterprises, LLC. If the Sponsor moves forward with the project they do so at their own risk. The NET Board may approve the request, modify it, or defund the project. A specific agenda item will be listed to afford the applicant an opportunity to present the requests.

The Sponsor is also seeking to expand the scope of work to include all of the organization's operational costs on an annual basis and has not yet identified host locations or events as discussed in the project narrative.

The lack of Funding Partners documentation that was required in the application was addressed in correspondence with the Sponsor on December 10, 2024. The Sponsor was estimating sponsorships and was advised that a cash match letter of commitment was required. The Sponsor provided a letter of cash match on December 10, 2024, for the full amount so that the application could move forward in the grant scoring process. No other funding partners or sponsorships were listed in the application.

I appreciate the open dialogue and candor concerning the status of Green Recycling Enterprises, LLC and your willingness to meet with me.

Karl L. Elmshaeuser
Executive Director

2077 N St, Ste 310 • PO Box 94913 • Lincoln, NE 68509-4913
Phone: 402-471-5409
www.environmentaltrust.gov

Page 1 of 1

7-6

From: [Adams, Holly](#)
To: [edward.jarzobski](#)
Subject: 25-101 - Reimbursement Instructions
Date: Thursday, May 1, 2025 10:22:00 AM
Attachments: [image002.png](#)
[image006.png](#)
[image005.png](#)
[image007.png](#)

Eddie,

I have reviewed your submitted reimbursement request and match entries. I have sent them back to you to address the following:

Summary of Invoices

1. Please remove all the requested salary from your reimbursement request. No personnel was proposed on the application. Due to this, these requests are not eligible for reimbursement.
2. Salaries are also not eligible for cash match due to personnel not proposed as match towards the project.
3. Please provide proof of payment (cancelled check or credit card statement) of the requested \$2,653.60 from Curzon Graphics.
4. Update the Date of invoice column to reflect the date of the invoice. It should be 4/9/25.

ID	Date of Invoice or Expenditure	Vendor/Supplier	Description of Services	Invoice/Reference	Budget Category	Amount Requested
20163	4/29/2025 12:00:00 AM	Curzon Promotional Graphics	signs and stickers for recycling	12233	Contractual/Outside Services	\$2,653.60

a.

5. Please upload a updated cover sheet for this request

Match Entries

1. I have rejected the following match entries:
 - a. **Receptacle Storage Unit - \$1,500** – no itemized invoice was provided
 - b. Event sponsorship/advertisements are not within the scope of the project and not eligible for match:
 - i. **Sponsorship - ROG - \$1,400**
 - ii. **Sponsorship – FM Bank - \$1,250**
 - iii. **Sponsorship – Watertight Roofing - \$1,200**
 - iv. **Sponsorship – Cascio - \$600**
2. **Supplies - \$1,766 – New vehicle tires** – this is not within scope of the project and not eligible for match
3. **Travel - \$3,874.44 - truck license and registration** - this is not within scope of the project and not eligible for match
4. **Events - \$5,420.08** - Please provide images of all the match entries for the signs. If these signs are for other vendors/organizations they are not eligible for match.

In your application your proposed \$55,000 in operating, \$2,000 in supplies, and \$5,000 in travel for match. The following were your provided details for these items:

Name	Calculations and Details
Administration	none
Contractual/Outside Services	\$150,000 to run program for events and host locations. Event expenses from past experience. \$20,000 for host locations for servicing of program and cost of pickup materials. \$20,000 from sponsors based on past experience
Equipment/Personal Property	signs for NE Trust \$2691.25 for 200 signs at 12.50 each plus tax.
Operating Expenses	\$4000 insurance, \$2000 incidentals for program and repairs, \$18,000 rent. based on past experience
Personnel/Fringe Benefits	none
Real Estate/Real Property	none
Supplies	\$2000 bags and materials
Travel	\$4000 gas and travel, mileage. past experiences

Scope of Project

Your project application was for NET to assist in events to place and haul recycling containers. Not for the advertising of other organizations.

For narrative reports, NET will be requesting the following items:

1. Date and location of each event
2. The amount of recycled materials that were hauled from each event
3. Where those materials were recycled

From: [edward.jarzowski](mailto:edward.jarzowski@gmail.com)
To: Adams.Holly
Subject: Re: 25-101 - Reimbursement Instructions
Date: Monday, May 5, 2025 12:06:00 PM
Attachments: [image002.png](#)
[image006.png](#)
[image005.png](#)
[image007.png](#)

Response to Reimbursement and Match Review – Grant #25-101

Dear Holly Adams,

After reviewing your comments alongside our approved grant contract, application, and project spending plan, we respectfully submit the following clarifications and justifications:

Personnel (Salaries) – Integral Operating Cost

While “Personnel” was not broken out as a separate category in the budget, our approved application narrative and spending plan explicitly define salaries as part of “Operating Expenses.”

- From our Project Spending Plan (Line 5):
“Operating – \$30,000 per quarter for year-round staffing of Recycling on the Go... includes event labor, host location service, container service, and promotional support.”
- From our Application Narrative:
“We will run host locations for 12 months, manage and do events throughout the year, sell and promote Recycling on the Go.”

These operating costs are not administrative overhead. Our salaried personnel execute the project at each event by delivering, setting up, staffing, and hauling recycling containers. Removing salaries as ineligible would directly contradict the intent and scope approved by the Trust.

Sponsorships – Essential to Event Execution

Sponsorships were not incidental promotions. They are embedded in the delivery model of Recycling on the Go. As described in the application:

- From Application Narrative (Page 6):
“Hosts help promote our program and obtain sponsorships... This sponsorship helps offset operating costs or is used to deliver, rent, and service containers.”

These sponsors enable access to large-scale event sites, offset container servicing costs, and promote the environmental purpose of the NET-funded program. Each sponsored event directly supported container usage and public outreach. Denying these as match eliminates a core funding and delivery mechanism presented in our original proposal.

Vehicle Expenses – Travel & Supplies (Eligible Match)

Our approved spending plan included:

- \$5,000 in Travel Match
- \$2,000 in Supplies Match

The vehicle referenced is used exclusively to transport recycling containers to and from event sites. Tires and registration are necessary to maintain safe, reliable service delivery — directly supporting project implementation and thus matching scope as outlined.

Storage Unit – Receptacle Housing

This unit is used solely for storing and maintaining recycling containers between deployments. We will provide an itemized invoice.

Updated Draw Submission

We have:

- Corrected the invoice date for Curzon Graphics to 4/9/25
- Uploaded proof of payment
- Compiled supporting images for all signs used at events

Summary

The “Recycling on the Go” project is structured to serve events and host sites through staffing, sponsorship, travel, equipment, and promotion — all detailed in our approved application and budget. We respectfully request that NET:

- Approve the personnel reimbursement and match
- Reinstate sponsorships as valid match under the event model
- Accept signage, vehicle, and supply costs as eligible support

Sincerely,

Edward Jarzowski
Vice President
Green Recycling Enterprises, LLC
402-680-2770
ejarzowski@gmail.com

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Edward J Jarzowski, Vice President
Green Recycling Enterprises, LLC
Second Nature Media
www.secondnaturemedia.com
Skype: aslan.eddie
402-680-2770
efax: (972) 323-7608

From: Adams, Holly
To: edward.jarzobski
Bcc: Elmshausen, Kari
Subject: RE: 25-101 - Reimbursement Instructions
Date: Monday, May 5, 2025 1:16:00 PM
Attachments: [image001.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)

Eddie,

The project spending plan is a way for us to track project progress. This is not approval of what you can use NET funding on. Your application was scored based on the proposed application budget. As stated in your contract, the final budget submitted with the application is a part of your grant agreement with NET (see below).

From your grant contract: **II. AMOUNT OF GRANT AND BUDGET OUTLINE. 1. BUDGET OUTLINE AND DISBURSEMENT SCHEDULE.** The final budget outline and disbursement schedule, whether it was submitted with the application or revised at the request of the NET is made part of this Agreement. **The Sponsor is required to stay within the submitted budget categories.** Any changes to the limit of a budget category requires a contract amendment. NET will not reimburse Sponsor for any expenditures that occur prior to the Grant Period.

The project is not year-round expenses for your organization, but specific host locations and/or events. No host locations or events have been identified on this reimbursement request.

Personnel Costs

Your grant application did not budget for personnel or administration costs (see below). Due to this, the personnel requests will not be eligible for reimbursement.

	NET	Second Nature	Totals
Administration	\$0	\$0	\$0
Contractual/Outside Services	\$5,384	\$0	\$5,384
Equipment/Personal Property	\$0	\$0	\$0
Operating Expenses	\$240,000	\$110,000	\$350,000
Personnel/Fringe Benefits	\$0	\$0	\$0
Real Estate/Real Property	\$0	\$0	\$0
Supplies	\$0	\$4,000	\$4,000
Travel	\$0	\$10,000	\$10,000
Totals	\$245,384	\$124,000	\$369,384

Operating Expenses

Operating expenses should reflect actual host locations or events that are specifically identified, not ongoing expenses of the organization.

Vehicle Expenses

The travel category is specifically for mileage and costs to travel (meals, lodging etc.). Both the vehicle tires and registration are not within scope of the project and do not fit within this proposed budget category.

Sponsorships

Expenses you are charging other organizations/companies are not an eligible match expense. These match entries will not be approved. NET funds cannot be used to offset costs for your organization or activities. If a sponsorship is cash match that is relevant to a specific host location or event and not just general paid advertisement, then any invoice requesting funding from NET would be reduced by 34% due to the grant application and prior confirmation email concerning project cash match.

From your grant contract:

II. AMOUNT OF GRANT AND BUDGET OUTLINE. 2. MATCHING FUNDS. Matching funds, as identified in the application, shall be proportionally injected into the Project as NET funded activities are drawn down. Matching funds are cash match. The NET may waive this requirement for some or all of the Project upon a written request by the Sponsor.

IV. GENERAL CONDITIONS. 13. NET GRANT FUNDS. NET grant funds cannot be used to offset costs when bidding for services for any other grant funded activities. NET grant funds cannot be used as matching funds for another NET grant, or another grant funded in part by NET.

Please resubmit your reimbursement requested documentation from my previous email.

Again, please respond to this email with any questions.

Thank you,



Holly Adams
 Grants Administrator
 Phone: 402-471-5541
 Email: Holly.Adams@Nebraska.gov
<https://environmentaltrust.nebraska.gov>

From: edward.jarzobski <ejarzobski@gmail.com>
Sent: Monday, May 5, 2025 12:05 PM
To: Adams, Holly <holly.adams@nebraska.gov>
Subject: Re: 25-101 - Reimbursement Instructions

From: [edward.jarzowski](mailto:edward.jarzowski@greenrecycling.com)
To: Adams_Holly
Subject: Re: 25-101 - Reimbursement Instructions
Date: Monday, May 5, 2025 2:48:23 PM
Attachments: [image001.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)

Dear Ms. Adams,

After reviewing your comments alongside our approved **grant contract, application, and project spending plan**, we respectfully submit the following clarifications and justifications:

Personnel (Salaries) – Integral Operating Cost

While “Personnel” was not broken out as a separate category in the budget, our **approved application narrative and spending plan explicitly define salaries as part of “Operating Expenses.”**

- From our Project Spending Plan (Line 5):

“Operating – \$30,000 per quarter for year-round staffing of Recycling on the Go... includes event labor, host location service, container service, and promotional support.”

- From our Application Narrative:

“We will run host locations for 12 months, manage and do events throughout the year, sell and promote Recycling on the Go.”

These operating costs are **not administrative overhead**. Our salaried personnel **execute the project** at each event by delivering, setting up, staffing, and hauling recycling containers. Removing salaries as ineligible would directly contradict the intent and scope approved by the Trust and detailed throughout the application.

We respectfully assert that the nature of our events and program delivery model — including the physical setup, staffing, logistics, and recycling collection — is impossible to execute without the labor support accounted for in our operating costs. These are not general or year-round overhead costs unrelated to NET’s funded work. They are the backbone of the very activity the grant was awarded to support.

Sponsorships – Essential to Event Execution

Sponsorships were not incidental promotions. They are **embedded in the delivery model** of Recycling on the Go. As described in the application:

- From Application Narrative (Page 6):

“Hosts help promote our program and obtain sponsorships... This sponsorship helps offset operating costs or is used to deliver, rent, and service containers.”

These sponsors enable access to large-scale event sites, offset container servicing costs, and promote the environmental purpose of the NET-funded program. Each sponsored event directly supported container usage and public outreach.

These are not passive advertisements but rather public-private partnerships that bring the program into under-resourced communities. When these events are run under sponsorships (which are reported), they still function as active host locations and promote recycling and the NET brand. We can further distinguish which sponsorships represent match (cash-based) and which represent operating contributions if needed.

We will submit mileage for reimbursement for travel expenses

Updated Draw Submission

We have:

- Corrected the invoice date for Curzon Graphics to 4/9/25
- Uploaded proof of payment
- Updated the cover sheet (if required by NET)
- Compiled supporting images for all signs used at events

Additionally, we are willing to provide a revised outline of the host events and partnerships, including those operated through sponsorships, and coordinate with your team to ensure transparency moving forward.

Summary

The “Recycling on the Go” project is structured to serve events and host sites through staffing, sponsorship, travel, equipment, and promotion — all detailed in our approved application and budget. We respectfully request that NET:

- Approve the personnel reimbursement and match
- Reinstate sponsorships as valid match under the event model

We are happy to provide any additional supporting documentation and look forward to moving this request forward.

Sincerely,
Edward Jarzowski
Vice President
Green Recycling Enterprises, LLC

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Edward J Jarzowski, Vice President
Green Recycling Enterprises, LLC
Second Nature Media
www.secondnaturemedia.com
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From: edward.jarzowski
To: Adams.Holly
Subject: Re: 25-101 - Reimbursement Instructions
Date: Monday, May 5, 2025 3:45:47 PM
Attachments: [image001.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)

Following our detailed review of the original grant application, submission materials, and executed agreement, we respectfully reaffirm that all requested reimbursement and match items were clearly included and described within those documents.

The application narrative and supporting materials explicitly outline how the program operates, how it is staffed, and what expenses were anticipated and budgeted. The scope, delivery model, and funding categories were integral to the project as submitted and accepted, and are fully consistent with the reimbursement and match entries we have submitted.

We believe this documentation clearly supports eligibility and request your reconsideration of the current position. We will add the missing items and remove the travel and resubmit mileage.

Support the Environment...a worthwhile cause!!

Edward J Jarzowski, Vice President
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Offer for Executive Director Position/Annual Salary Recommendation

Item #: 11

Object: To offer Executive Director position and recommend salary.

Contact Person: Rod Christen

For: ACTION

Attachments: None

BACKGROUND

At the May 1, 2025, meeting, the NET Board authorized the Executive Committee to hire a recruiter, develop a hiring process and schedule, develop an Executive Director Job Description, interview candidates, and make a hiring recommendation to the NET Board pursuant to NET Bylaws, Article IV, Section 1.A.”

EXPLANATION

Nebraska State Statute 81-15,170.

Nebraska Environmental Trust Board; created; membership; qualifications; executive director. ... The board shall hire an executive director who shall hire and supervise other staff members as may be authorized by the board. The executive director shall serve at the pleasure of the board and be solely responsible to it. The Game and Parks Commission shall provide administrative support, including, but not limited to, payroll and accounting functions, to the board.

NET Bylaws, Article IV, Committees:

A. Executive Committee. Duties: The Executive Committee conducts annual evaluation of the Executive Director; acts as a search committee to develop a list of candidates for consideration by the Board in the case of a vacancy of the Executive Director; and carries out any responsibility, duty or authority delegated to it by the Board.

PROPOSAL

Recommended motion, “I move to offer the Nebraska Environmental Trust Executive Director position to _____ at the annual salary of \$ _____.”