

Agenda Item 4. Financial Reports

Nebraska Game and Parks Division Report

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 03/31/16

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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			28.06-	0.00		28.06
<b>Major Account 470000 Total</b>	0.00	0.00	28.06-	0.00	0.00	28.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,162.51-	527,999.44-	0.00		527,999.44
481200 GAIN OR LOSS-SALE OF INV		23,777.64	76,045.00	0.00		76,045.00-
483200 BUILDING & SPACE RENTAL		1,825.00-	17,260.00-	0.00		17,260.00
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115 MISCELLANEOUS			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	28,209.87-	469,374.44-	0.00	0.00	469,374.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN		6,445,595.00-	13,869,555.00-	0.00		13,869,555.00
<b>Major Account 490000 Total</b>	0.00	6,445,595.00-	13,869,559.13-	0.00	0.00	13,869,559.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,473,804.87-</u>	<u>14,338,961.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,338,961.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>6,473,804.87-</u>	<u>14,338,961.63-</u>	<u>0.00</u>		<u>14,338,961.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,473,804.87-</u>	<u>14,338,961.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,338,961.63</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,638.83	25,117.56	160,675.15	62.85		94,963.68
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	74.51	1,509.82	1390.64		1,401.25-
512100 VACATION LEAVE EXPENSE	1,618.75	1,899.50	12,494.95	771.89		10,876.20-
512200 SICK LEAVE EXPENSE	93.95	400.64	4,186.95	4456.57		4,093.00-
512300 HOLIDAY LEAVE EXPENSE	188.22	948.01	9,947.19	5284.87		9,758.97-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
<b>Personal Services Subtotal</b>	<b>273,586.32</b>	<b>28,440.22</b>	<b>189,193.69</b>	<b>69.15</b>	<b>0.00</b>	<b>84,392.63</b>
515100 RETIREMENT PLANS EXPENSE	19,321.79	2,129.55	14,166.52	73.32		5,155.27
515200 FICA EXPENSE	20,880.83	2,095.72	13,753.36	65.87		7,127.47
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	43.20	37.89		70.80
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	24,400.80	65.25		12,993.20
516300 EMPLOYEE ASSISTANCE PRO	75.00	57.50	57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00		2,748.09	106.43		166.09-
<b>Major Account 510000 Total</b>	<b>353,953.94</b>	<b>35,438.99</b>	<b>244,363.16</b>	<b>69.04</b>	<b>0.00</b>	<b>109,590.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,722.13	1,112.55	1,645.33	44.20		2,076.80
521200 COMM EXP-VOICE/DATA	6,691.71	315.16	2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	3,760.69	7,997.19	142.44		2,382.69-
521500 PUBLICATION & PRINT EXPENSE	3,066.88	3,560.10	4,781.05	155.89		1,714.17-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		36.67	.73		4,963.33
521503 ADVERTISING	2,528.26		413.82	16.37		2,114.44
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	101.59	1,358.09	49.35		1,393.66
522200 CONFERENCE REGISTRATION	2,035.00	160.00	1,029.05	50.57		1,005.95

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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>
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,080.00	61.36		680.00
523000 SEE CHART OF ACCOUNTS	4,114.39		2,752.20	66.89		1,362.19
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20	1,431.28	3,300.31	926.53		2,944.11-
523202 Electricity	137.47	262.35	1,887.35	1372.92		1,749.88-
523203 Water	35.52	35.75	274.34	772.35		238.82-
523204 Sewer	32.31	30.89	189.88	587.68		157.57-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	96.41	1,452.90	71.07		591.47
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,181.09	34.80		2,212.51
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	222.59	1,316.84	65.58		691.11
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	33.71	41.96	1.40		2,958.04
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	194.66	2,460.65	52.03		2,268.52
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22		2,707.39	622.07		2,272.17-
533133 FOOD SERV INSTITUTIONAL	200.00		60.83	30.42		139.17
533900 FOOD EXPENSE	3,781.93	42.20	1,886.00	49.87		1,895.93
534600 ED & RECREATIONAL SUP EX	13,316.00	1,999.00	2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP		968.67	968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	54.99	996.19	22.06		3,519.11
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-

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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	
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00	2,750.00	9,475.00	78.96		2,525.00
548600 PEST CONTROL	600.00		260.00	43.33		340.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		3,073.29	31.05		6,823.66
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64		2,170.90	660.57		1,842.26-
555200 SOFTWARE - NEW PURCHASES	2,000.00		791.70	39.59		1,208.30
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
<b>Major Account 520000 Total</b>	<b>200,909.39</b>	<b>17,252.59</b>	<b>92,336.96</b>	<b>45.96</b>	<b>0.00</b>	<b>108,572.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,416.88	170.28	3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00	9.62	90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	2.16	1,525.79	21.80		5,474.21
575100 MISC TRAVEL EXPENSES	250.00	12.00	23.00	9.20		227.00
<b>Major Account 570000 Total</b>	<b>17,966.88</b>	<b>194.06</b>	<b>5,480.72</b>	<b>30.50</b>	<b>0.00</b>	<b>12,486.16</b>
<b>580000 CAPITAL OUTLAY</b>						

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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>
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	45,919,186.24	607,436.43	18,544,095.69	40.38		27,375,090.55
599300 SEE CHART OF ACCOUNTS	280,755.80		315,605.80	112.41		34,850.00-
<b>Major Account 590000 Total</b>	<b>46,199,942.04</b>	<b>607,436.43</b>	<b>18,859,701.49</b>	<b>40.82</b>	<b>0.00</b>	<b>27,340,240.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>660,322.07</b>	<b>19,201,882.33</b>	<b>41.03</b>	<b>0.00</b>	<b>27,593,842.92</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	46,795,725.25	660,322.07	19,201,882.33	41.03		27,593,842.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>660,322.07</b>	<b>19,201,882.33</b>	<b>41.03</b>	<b>0.00</b>	<b>27,593,842.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,431.50-	28,282.59-	0.00		28,282.59
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>6,431.50-</b>	<b>28,282.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,282.59</b>

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Agency 033 GAME & PARKS COMMISSION  
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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,431.50-</u>	<u>28,238.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,238.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>6,431.50-</u>	<u>28,238.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,238.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,431.50-</u>	<u>28,238.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,238.22</u>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			28.06-	0.00		28.06
<b>Major Account 470000 Total</b>	0.00	0.00	28.06-	0.00	0.00	28.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59,550.43-	587,549.87-	0.00		587,549.87
481200 GAIN OR LOSS-SALE OF INV		1,124.40-	74,920.60	0.00		74,920.60-
483200 BUILDING & SPACE RENTAL		1,641.56-	18,901.56-	0.00		18,901.56
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115 MISCELLANEOUS			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	62,316.39-	531,690.83-	0.00	0.00	531,690.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN			13,869,555.00-	0.00		13,869,555.00
<b>Major Account 490000 Total</b>	0.00	0.00	13,869,559.13-	0.00	0.00	13,869,559.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62,316.39-</b>	<b>14,401,278.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,401,278.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		62,316.39-	14,401,278.02-	0.00		14,401,278.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>62,316.39-</b>	<b>14,401,278.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,401,278.02</b>



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Agency 033 GAME & PARKS COMMISSION  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,638.83	17,612.15	178,287.30	69.74		77,351.53
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	14.19	1,524.01	1403.71		1,415.44-
512100 VACATION LEAVE EXPENSE	1,618.75	359.17	12,854.12	794.08		11,235.37-
512200 SICK LEAVE EXPENSE	93.95	974.65	5,161.60	5493.99		5,067.65-
512300 HOLIDAY LEAVE EXPENSE	188.22		9,947.19	5284.87		9,758.97-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
<b>Personal Services Subtotal</b>	<b>273,586.32</b>	<b>18,960.16</b>	<b>208,153.85</b>	<b>76.08</b>	<b>0.00</b>	<b>65,432.47</b>
515100 RETIREMENT PLANS EXPENSE	19,321.79	1,419.70	15,586.22	80.67		3,735.57
515200 FICA EXPENSE	20,880.83	1,370.44	15,123.80	72.43		5,757.03
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.00	42.11		66.00
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	27,112.00	72.50		10,282.00
516300 EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00	916.03	3,664.12	141.91		1,082.12-
<b>Major Account 510000 Total</b>	<b>353,953.94</b>	<b>25,382.33</b>	<b>269,745.49</b>	<b>76.21</b>	<b>0.00</b>	<b>84,208.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,722.13	66.71	1,712.04	46.00		2,010.09
521200 COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	614.50	8,611.69	153.38		2,997.19-
521412 COM EXPENSE - VOICE/DATA		311.62	311.62	0.00		311.62-
521500 PUBLICATION & PRINT EXPENSE	3,066.88		4,781.05	155.89		1,714.17-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		36.67	.73		4,963.33
521503 ADVERTISING	2,528.26		413.82	16.37		2,114.44
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	128.15	1,486.24	54.01		1,265.51

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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>
522200 CONFERENCE REGISTRATION	2,035.00		1,029.05	50.57		1,005.95
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,200.00	68.18		560.00
523000 SEE CHART OF ACCOUNTS	4,114.39		2,752.20	66.89		1,362.19
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20	288.43	3,588.74	1007.51		3,232.54-
523202 Electricity	137.47		1,887.35	1372.92		1,749.88-
523203 Water	35.52		274.34	772.35		238.82-
523204 Sewer	32.31		189.88	587.68		157.57-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	81.41	1,534.31	75.05		510.06
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,181.09	34.80		2,212.51
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	7.95	1,324.79	65.98		683.16
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		41.96	1.40		2,958.04
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	100.23	2,560.88	54.15		2,168.29
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22		2,707.39	622.07		2,272.17-
533133 FOOD SERV INSTITUTIONAL	200.00		60.83	30.42		139.17
533900 FOOD EXPENSE	3,781.93		1,886.00	49.87		1,895.93
534600 ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	36.82	1,033.01	22.88		3,482.29

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Division 180  
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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00		9,475.00	78.96		2,525.00
548600 PEST CONTROL	600.00	65.00	325.00	54.17		275.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		3,073.29	31.05		6,823.66
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64	684.25	2,855.15	868.78		2,526.51-
555200 SOFTWARE - NEW PURCHASES	2,000.00	684.25-	107.45	5.37		1,892.55
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
<b>Major Account 520000 Total</b>	<b>200,909.39</b>	<b>1,820.82</b>	<b>94,157.78</b>	<b>46.87</b>	<b>0.00</b>	<b>106,751.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	256.50	1,782.29	25.46		5,217.71
575100 MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
<b>Major Account 570000 Total</b>	<b>17,966.88</b>	<b>256.50</b>	<b>5,737.22</b>	<b>31.93</b>	<b>0.00</b>	<b>12,229.66</b>
<b>580000 CAPITAL OUTLAY</b>						

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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>
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	45,919,186.24	957,315.02	19,501,410.71	42.47		26,417,775.53
599300 SEE CHART OF ACCOUNTS	280,755.80		315,605.80	112.41		34,850.00-
<b>Major Account 590000 Total</b>	<b>46,199,942.04</b>	<b>957,315.02</b>	<b>19,817,016.51</b>	<b>42.89</b>	<b>0.00</b>	<b>26,382,925.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>984,774.67</b>	<b>20,186,657.00</b>	<b>43.14</b>	<b>0.00</b>	<b>26,609,068.25</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	46,795,725.25	984,774.67	20,186,657.00	43.14		26,609,068.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>984,774.67</b>	<b>20,186,657.00</b>	<b>43.14</b>	<b>0.00</b>	<b>26,609,068.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,196.16-	36,478.75-	0.00		36,478.75
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>8,196.16-</b>	<b>36,478.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,478.75</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,196.16-</u>	<u>36,434.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,434.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>8,196.16-</u>	<u>36,434.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,434.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,196.16-</u>	<u>36,434.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,434.38</u>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			28.06-	0.00		28.06
<b>Major Account 470000 Total</b>	0.00	0.00	28.06-	0.00	0.00	28.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,074.68-	654,624.55-	0.00		654,624.55
481200 GAIN OR LOSS-SALE OF INV		66,711.13-	8,209.47	0.00		8,209.47-
483200 BUILDING & SPACE RENTAL		1,195.00-	20,096.56-	0.00		20,096.56
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115 MISCELLANEOUS			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	134,980.81-	666,671.64-	0.00	0.00	666,671.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN			13,869,555.00-	0.00		13,869,555.00
<b>Major Account 490000 Total</b>	0.00	0.00	13,869,559.13-	0.00	0.00	13,869,559.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>134,980.81-</b>	<b>14,536,258.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,536,258.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		134,980.81-	14,536,258.83-	0.00		14,536,258.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>134,980.81-</b>	<b>14,536,258.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,536,258.83</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,638.83	16,228.74	194,516.04	76.09		61,122.79
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	69.48	1,593.49	1467.71		1,484.92-
512100 VACATION LEAVE EXPENSE	1,618.75	841.85	13,695.97	846.08		12,077.22-
512200 SICK LEAVE EXPENSE	93.95	872.09	6,033.69	6422.24		5,939.74-
512300 HOLIDAY LEAVE EXPENSE	188.22	948.01	10,895.20	5788.55		10,706.98-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
<b>Personal Services Subtotal</b>	<b>273,586.32</b>	<b>18,960.17</b>	<b>227,114.02</b>	<b>83.01</b>	<b>0.00</b>	<b>46,472.30</b>
515100 RETIREMENT PLANS EXPENSE	19,321.79	1,419.70	17,005.92	88.01		2,315.87
515200 FICA EXPENSE	20,880.83	1,370.46	16,494.26	78.99		4,386.57
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	52.80	46.32		61.20
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	29,823.20	79.75		7,570.80
516300 EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00		3,664.12	141.91		1,082.12-
<b>Major Account 510000 Total</b>	<b>353,953.94</b>	<b>24,466.33</b>	<b>294,211.82</b>	<b>83.12</b>	<b>0.00</b>	<b>59,742.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,722.13	163.37	1,875.41	50.39		1,846.72
521200 COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	545.00	9,156.69	163.09		3,542.19-
521412 COM EXPENSE - VOICE/DATA		202.14	513.76	0.00		513.76-
521500 PUBLICATION & PRINT EXPENSE	3,066.88	314.77	5,095.82	166.16		2,028.94-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00	1,972.03	2,008.70	40.17		2,991.30
521503 ADVERTISING	2,528.26	35.61	449.43	17.78		2,078.83
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	128.58	1,614.82	58.68		1,136.93

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522200 CONFERENCE REGISTRATION	2,035.00	130.00	1,159.05	56.96		875.95
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,320.00	75.00		440.00
523000 SEE CHART OF ACCOUNTS	4,114.39	573.46	3,325.66	80.83		788.73
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20	174.55	3,763.29	1056.51		3,407.09-
523202 Electricity	137.47	124.71	2,012.06	1463.64		1,874.59-
523203 Water	35.52		274.34	772.35		238.82-
523204 Sewer	32.31		189.88	587.68		157.57-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	66.41	1,600.72	78.30		443.65
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60	395.66	1,576.75	46.46		1,816.85
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	134.43	1,459.22	72.67		548.73
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	1,326.94	1,326.94	132.69		326.94-
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		41.96	1.40		2,958.04
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	230.41	2,791.29	59.02		1,937.88
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22	68.01	2,775.40	637.70		2,340.18-
533133 FOOD SERV INSTITUTIONAL	200.00	2,009.92	2,070.75	1035.38		1,870.75-
533900 FOOD EXPENSE	3,781.93	83.96	1,969.96	52.09		1,811.97
534600 ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	84.37	1,117.38	24.75		3,397.92



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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	
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00		9,475.00	78.96		2,525.00
548600 PEST CONTROL	600.00		325.00	54.17		275.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95	838.17	3,911.46	39.52		5,985.49
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64	78.63	2,933.78	892.70		2,605.14-
555200 SOFTWARE - NEW PURCHASES	2,000.00		107.45	5.37		1,892.55
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
<b>Major Account 520000 Total</b>	<b>200,909.39</b>	<b>9,801.13</b>	<b>103,958.91</b>	<b>51.74</b>	<b>0.00</b>	<b>96,950.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	75.60	1,857.89	26.54		5,142.11
575100 MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
<b>Major Account 570000 Total</b>	<b>17,966.88</b>	<b>75.60</b>	<b>5,812.82</b>	<b>32.35</b>	<b>0.00</b>	<b>12,154.06</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
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As of 05/31/16

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>
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	45,919,186.24	1,374,047.56	20,875,458.27	45.46		25,043,727.97
599300 SEE CHART OF ACCOUNTS	280,755.80	23,000.00	338,605.80	120.61		57,850.00-
<b>Major Account 590000 Total</b>	<b>46,199,942.04</b>	<b>1,397,047.56</b>	<b>21,214,064.07</b>	<b>45.92</b>	<b>0.00</b>	<b>24,985,877.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>1,431,390.62</b>	<b>21,618,047.62</b>	<b>46.20</b>	<b>0.00</b>	<b>25,177,677.63</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	46,795,725.25	1,431,390.62	21,618,047.62	46.20		25,177,677.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>1,431,390.62</b>	<b>21,618,047.62</b>	<b>46.20</b>	<b>0.00</b>	<b>25,177,677.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,073.06-	43,551.81-	0.00		43,551.81
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>7,073.06-</b>	<b>43,551.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>43,551.81</b>

STATE OF NEBRASKA  
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As of 05/31/16

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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,073.06-</u>	<u>43,507.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,507.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>7,073.06-</u>	<u>43,507.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,507.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,073.06-</u>	<u>43,507.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,507.44</u>

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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		22.56-	50.62-	0.00		50.62
<b>Major Account 470000 Total</b>	0.00	22.56-	50.62-	0.00	0.00	50.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		52,240.98-	706,865.53-	0.00		706,865.53
481200 GAIN OR LOSS-SALE OF INV		3,074.01-	5,135.46-	0.00		5,135.46-
483200 BUILDING & SPACE RENTAL		2,470.00-	22,566.56-	0.00		22,566.56
484100 OPERATING DONATIONS & CO		1,020.00-	1,080.00-	0.00		1,080.00
484115 MISCELLANEOUS		48,613.32-	48,713.32-	0.00		48,713.32
<b>Major Account 480000 Total</b>	0.00	107,418.31-	774,089.95-	0.00	0.00	774,089.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN		4,946,346.00-	18,815,901.00-	0.00		18,815,901.00
<b>Major Account 490000 Total</b>	0.00	4,946,346.00-	18,815,905.13-	0.00	0.00	18,815,905.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,053,786.87-</b>	<b>19,590,045.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,590,045.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,053,786.87-	19,590,045.70-	0.00		19,590,045.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,053,786.87-</b>	<b>19,590,045.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,590,045.70</b>

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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>
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**BUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	255,638.83	13,571.82	208,087.86	81.40		47,550.97
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	46.13	1,639.62	1510.20		1,531.05-
512100 VACATION LEAVE EXPENSE	1,618.75	3,000.57	16,696.54	1031.45		15,077.79-
512200 SICK LEAVE EXPENSE	93.95	1,074.02	7,107.71	7565.42		7,013.76-
512300 HOLIDAY LEAVE EXPENSE	188.22	802.32	11,697.52	6214.81		11,509.30-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
<b>Personal Services Subtotal</b>	<b>273,586.32</b>	<b>18,494.86</b>	<b>245,608.88</b>	<b>89.77</b>	<b>0.00</b>	<b>27,977.44</b>

515100 RETIREMENT PLANS EXPENSE	19,321.79	1,384.88	18,390.80	95.18		930.99
515200 FICA EXPENSE	20,880.83	1,337.32	17,831.58	85.40		3,049.25
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	56.64	49.68		57.36
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	32,534.40	87.00		4,859.60
516300 EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00		3,664.12	141.91		1,082.12-
<b>Major Account 510000 Total</b>	<b>353,953.94</b>	<b>23,932.10</b>	<b>318,143.92</b>	<b>89.88</b>	<b>0.00</b>	<b>35,810.02</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE	3,722.13	20.76	1,896.17	50.94		1,825.96
521200 COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	684.00	9,840.69	175.27		4,226.19-
521412 COM EXPENSE - VOICE/DATA		200.73	714.49	0.00		714.49-
521500 PUBLICATION & PRINT EXPENSE	3,066.88		5,095.82	166.16		2,028.94-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		2,008.70	40.17		2,991.30
521503 ADVERTISING	2,528.26	22.61	472.04	18.67		2,056.22
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	370.30	1,985.12	72.14		766.63

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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>
522200 CONFERENCE REGISTRATION	2,035.00		1,159.05	56.96		875.95
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,440.00	81.82		320.00
523000 SEE CHART OF ACCOUNTS	4,114.39		3,325.66	80.83		788.73
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20		3,763.29	1056.51		3,407.09-
523202 Electricity	137.47	106.81	2,118.87	1541.33		1,981.40-
523203 Water	35.52	41.13	315.47	888.15		279.95-
523204 Sewer	32.31	38.33	228.21	706.31		195.90-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	46.41	1,647.13	80.57		397.24
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,576.75	46.46		1,816.85
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	168.92	1,628.14	81.08		379.81
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,326.94	132.69		326.94-
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	461.93	503.89	16.80		2,496.11
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	13.19	2,804.48	59.30		1,924.69
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22		2,775.40	637.70		2,340.18-
533133 FOOD SERV INSTITUTIONAL	200.00		2,070.75	1035.38		1,870.75-
533900 FOOD EXPENSE	3,781.93		1,969.96	52.09		1,811.97
534600 ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	81.88	1,199.26	26.56		3,316.04

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Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00	1,402.50	1,742.50	52.17		1,597.50
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00	2,288.00	11,763.00	98.03		237.00
548600 PEST CONTROL	600.00	65.00	390.00	65.00		210.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		3,911.46	39.52		5,985.49
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64		2,933.78	892.70		2,605.14-
555200 SOFTWARE - NEW PURCHASES	2,000.00		107.45	5.37		1,892.55
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
<b>Major Account 520000 Total</b>	<b>200,909.39</b>	<b>6,132.50</b>	<b>110,091.41</b>	<b>54.80</b>	<b>0.00</b>	<b>90,817.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00		1,857.89	26.54		5,142.11
575100 MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
<b>Major Account 570000 Total</b>	<b>17,966.88</b>	<b>0.00</b>	<b>5,812.82</b>	<b>32.35</b>	<b>0.00</b>	<b>12,154.06</b>
<b>580000 CAPITAL OUTLAY</b>						

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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>
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	45,919,186.24	189,754.96	21,065,213.23	45.87		24,853,973.01
599300 SEE CHART OF ACCOUNTS	280,755.80	18,810.00	357,415.80	127.30		76,660.00-
<b>Major Account 590000 Total</b>	<b>46,199,942.04</b>	<b>208,564.96</b>	<b>21,422,629.03</b>	<b>46.37</b>	<b>0.00</b>	<b>24,777,313.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>238,629.56</b>	<b>21,856,677.18</b>	<b>46.71</b>	<b>0.00</b>	<b>24,939,048.07</b>
<b>Summary By Fund Type- Expenditures</b>						
2 CASH FUNDS	46,795,725.25	238,629.56	21,856,677.18	46.71		24,939,048.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,795,725.25</b>	<b>238,629.56</b>	<b>21,856,677.18</b>	<b>46.71</b>	<b>0.00</b>	<b>24,939,048.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>44.37-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,941.18-	49,492.99-	0.00		49,492.99
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>5,941.18-</b>	<b>49,492.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,492.99</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 06/30/16

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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,941.18-</u>	<u>49,448.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,448.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>5,941.18-</u>	<u>49,448.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,448.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,941.18-</u>	<u>49,448.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,448.62</u>

FUND ACCOUNT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT
<b>510000 PERSONAL SERVICES</b>						
511100	Permanent Salaries - Wages	\$ 262,025.37	\$ 208,116.80	\$ -	\$ 53,908.57	79.426%
511200	Temporary Salaries - Wages	\$ 16,052.00	\$ -	\$ -	\$ 16,052.00	0.000%
511300	Overtime Payments - Bonuses	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.000%
511800	Compensatory Time Paid	\$ 70.45	\$ 2,068.49	\$ -	\$ (1,998.04)	0.000%
512100	Vacation Leave Expense	\$ 1,509.29	\$ 10,761.69	\$ -	\$ (9,252.40)	0.000%
512200	Sick Leave Expense	\$ 18.88	\$ 2,666.80	\$ -	\$ (2,647.92)	0.000%
512300	Holiday Leave Expense	\$ -	\$ 11,084.49	\$ -	\$ (11,084.49)	0.000%
512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
512500	Funeral Leave Expense	\$ -	\$ 1,766.42	\$ -	\$ (1,766.42)	0.000%
512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
515100	Retirement Plans	\$ 19,797.40	\$ 17,969.98	\$ -	\$ 1,827.42	90.769%
515200	FICA Expense (OASDI Expense)	\$ 21,366.51	\$ 17,336.83	\$ -	\$ 4,029.68	81.140%
515400	Life & Accident Insurance	\$ 114.00	\$ 55.68	\$ -	\$ 58.32	48.842%
515500	Health Insurance	\$ 40,276.00	\$ 39,484.60	\$ -	\$ 791.40	98.035%
516300	Employee Assistance Program	\$ 75.00	\$ 55.46	\$ -	\$ 19.54	73.947%
516500	Worker's Compensation	\$ 2,582.00	\$ 3,689.78	\$ -	\$ (1,107.78)	142.904%
<b>PERSONAL SERVICES TOTAL</b>		<b>\$ 363,886.90</b>	<b>\$ 315,557.02</b>	<b>\$ -</b>	<b>\$ 48,329.88</b>	<b>86.718%</b>
<b>520000 OPERATING EXPENSES</b>						
521100	Postage Expense	\$ 3,740.32	\$ 1,756.64	\$ -	\$ 1,983.68	46.965%
521200	Com Expense - Voice/Data	\$ 6,695.59	\$ 3,912.61	\$ -	\$ 2,782.98	58.436%
521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0.000%
521400	Data Processing Expense	\$ 5,614.48	\$ 7,436.63	\$ -	\$ (1,822.15)	132.454%
521500	Publication & Print Expense	\$ 2,500.00	\$ 2,356.64	\$ -	\$ 143.36	94.266%
521501	Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
521502	Printing	\$ 5,000.00	\$ 3,764.25	\$ -	\$ 1,235.75	75.285%
521503	Advertising	\$ 2,500.00	\$ 1,388.25	\$ -	\$ 1,111.75	55.530%
521900	Awards Expense	\$ 200.00	\$ 390.40	\$ -	\$ (190.40)	195.200%
522100	Dues & Subscription Expense	\$ 2,604.05	\$ 1,722.77	\$ -	\$ 881.28	66.157%
522200	Conference Registration	\$ 2,680.00	\$ 1,265.16	\$ -	\$ 1,414.84	47.207%
522900	Employee Parking Expense	\$ 1,760.00	\$ 1,440.00	\$ -	\$ 320.00	81.818%
523000	Volunteer Expenses	\$ 3,000.00	\$ 647.21	\$ -	\$ 2,352.79	21.574%
523201	Gas and Heating Fuels	\$ 6,561.00	\$ 2,383.73	\$ -	\$ 4,177.27	36.332%
523202	Electricity and 523132	\$ 3,473.39	\$ 2,051.72	\$ 195.06	\$ 1,226.61	64.686%
523203	Water and 523133 Water and Sewage	\$ 925.82	\$ 357.55	\$ -	\$ 568.27	38.620%
523204	Sewer	\$ 42.05	\$ 275.58	\$ -	\$ (233.53)	655.363%
523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0.000%
524600	Rent Expense - Buildings	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
524700	Rent Expense - Other Real Property	\$ 2,046.41	\$ 655.36	\$ -	\$ 1,391.05	32.025%
524900	Rent Expense - Depreciation Surch	\$ 8,000.00	\$ 16,776.99	\$ -	\$ (8,776.99)	209.712%
525100	Rent Expense - Office Equipment	\$ 3,000.00	\$ 1,576.31	\$ -	\$ 1,423.69	52.544%
525200	Rent Expense - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0.000%
525500	Rental Expense - Other Per Prop	\$ 2,000.00	\$ 968.01	\$ -	\$ 1,031.99	48.401%
525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
526100	Rep & Maint - Real Property	\$ 1,000.00	\$ 5,210.82	\$ -	\$ (4,210.82)	521.082%
526101	Building Structure - Maint & Repair	\$ 4,000.00	\$ 542.60	\$ -	\$ 3,457.40	13.565%
526102	Land Maint and Repair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.000%
527100	Rep & Maint - Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	0.000%
527200	Rep & Maint - Motor Vehicle	\$ 3,000.00	\$ 221.30	\$ 47.74	\$ 2,730.96	8.968%
527400	Rep & Maint - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
527500	Rep&Maint-Comm Equip	\$ -	\$ -	\$ -	\$ -	0.000%
527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0.000%
527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0.000%
527800	Repair & Maint-Other Property	\$ -	\$ -	\$ -	\$ -	0.000%
531100	Office Supplies Expense	\$ 4,018.98	\$ 1,757.64	\$ -	\$ 2,261.34	43.733%
531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.000%
532200	Personal Computing Equipment	\$ 171.59	\$ 171.59	\$ -	\$ -	100.000%
533101	Clothing	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
533132	Sanitation - Janitorial	\$ 200.00	\$ 536.13	\$ -	\$ (336.13)	268.065%
533133	Food Service Institutional	\$ 200.00	\$ 81.40	\$ -	\$ 118.60	40.700%
533900	Food Expense	\$ 3,546.23	\$ 912.48	\$ 63.36	\$ 2,570.39	27.518%
534500	Agricultural Supplies	\$ -	\$ 7.50	\$ -	\$ (7.50)	0.000%
534600	Ed & Recreational Supplies	\$ 13,316.00	\$ 3,099.78	\$ -	\$ 10,216.22	23.279%
534700	Eng Tech & Comm Sup Ex	\$ -	\$ -	\$ -	\$ -	0.000%
534800	Const & Maint Supp Expense	\$ 676.79	\$ 632.31	\$ -	\$ 44.48	93.428%
534900	Miscellaneous Supplies Expense	\$ 308.57	\$ -	\$ -	\$ 308.57	0.000%
534948	Nonexpendable Property	\$ 2,500.00	\$ 495.00	\$ -	\$ 2,005.00	19.800%
534950	Computer Hardware <1500	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.000%
538100	Gas and Oil (Veh & Equip)	\$ 4,563.62	\$ 1,059.77	\$ -	\$ 3,503.85	23.222%

538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0%
539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0.000%
541100	Accounting & Auditing Services	\$ 28,029.00	\$ 30,042.55	\$ -	\$ (2,013.55)	107.184%
541700	Legal Related Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.000%
542100	SOS Temporary Services - Pers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%
542500	Eng & Arch Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%
543100	IT Consulting-Applications	\$ 3,170.00	\$ 12,470.53	\$ -	\$ (9,300.53)	393.392%
543200	IT Consulting Hw/SW Supp	\$ -	\$ -	\$ -	\$ -	
543300	IT Consulting-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.000%
543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0.000%
547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%
547101	Media/Advertising Services	\$ 12,000.00	\$ 6,382.00	\$ -	\$ 5,618.00	53.183%
548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%
548600	Pest Control	\$ 600.00	\$ 260.00	\$ -	\$ 340.00	43.333%
548700	Refuse/Recycling	\$ 1,258.00	\$ 859.05	\$ -	\$ 398.95	68.287%
548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0.000%
549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%
549200	Janitorial Services	\$ 8,500.00	\$ 2,514.51	\$ -	\$ 5,985.49	29.582%
549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	
549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%
554900	Other Contractual Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%

**20000 OPERATING EXPENSES**

554901	Mgmt Consultant Services (security)	\$ 1,850.00	\$ 1,560.00	\$ -	\$ 290.00	84.324%
555100	Date Proc Softw Lic Fee	\$ 250.00	\$ 789.09	\$ -	\$ (539.09)	315.636%
555200	Software - New Purchases	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%
556100	Insurance Expense	\$ 1,386.00	\$ 1,073.94	\$ -	\$ 312.06	77.485%
556300	Surety & Notary Bonds	\$ -	\$ 20.47	\$ -	\$ -	0.000%
559100	Other Operating Expense	\$ 164,348.40	\$ -	\$ -	\$ 164,348.40	0.000%
<b>OPERATING EXPENSES TOTAL</b>		<b>\$ 338,486.29</b>	<b>\$ 121,826.27</b>	<b>\$ 306.16</b>	<b>\$ 216,065.760</b>	<b>36.082%</b>

**570000 TRAVEL EXPENSES**

**570000 Travel Expenses**

571100	Board & Lodging	\$ 6,506.02	\$ 5,153.11	\$ 182.00	\$ 1,170.91	82.003%
571600	Meals-Not Travel Status	\$ 600.00	\$ 74.99	\$ -	\$ 525.01	12.498%
571900	Meals-One Day Travel	\$ 200.00	\$ 44.00	\$ -	\$ 156.00	22.000%
572100	Commercial Transportation	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.000%
573100	State Owned Transportation	\$ 2,000.00	\$ 528.05	\$ -	\$ 1,471.95	26.403%
574500	Personal Vehicle Mileage	\$ 7,416.88	\$ 3,279.58	\$ -	\$ 4,137.30	44.218%
574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0.000%
574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0.000%
575100	Miscellaneous Travel Expense	\$ 251.00	\$ 1.00	\$ -	\$ 250.00	0.398%
<b>TRAVEL EXPENSES TOTAL</b>		<b>\$ 18,473.90</b>	<b>\$ 9,080.73</b>	<b>\$ 182.00</b>	<b>\$ 9,211.17</b>	<b>50.140%</b>

**58000 CAPITOL OUTLAY**

**580000 Capital Outlay**

581200	Buildings	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.000%
583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
583300	Computer Hardware Equipment	\$ 2,473.00	\$ -	\$ -	\$ 2,473.00	0.000%
583470	Personal Computing Equipment	\$ 1,179.94	\$ 1,008.35	\$ -	\$ 171.59	0.000%
584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0.000%
586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
586902	Household/Institution Equip	\$ 480.00	\$ -	\$ -	\$ 480.00	0.000%
<b>CAPITOL OUTLAY TOTAL</b>		<b>\$ 24,132.94</b>	<b>\$ 1,008.35</b>	<b>\$ -</b>	<b>\$ 23,124.59</b>	<b>4.178%</b>

<b>SUB-TOTAL: 510000, 520000, 570000, 580000</b>		<b>\$ 744,980.03</b>	<b>\$ 447,472.37</b>	<b>\$ 488.16</b>	<b>\$ 297,019.50</b>	<b>60.131%</b>
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**TRANSFER TO ENDOWMENT**

**590000 GOVERNMENT AID**

599161	Distribution of Aid	\$ 44,166,600.00	\$ 17,498,221.01	\$ -	\$ 26,668,378.99	39.619%
599300	1099-AID-INCOME	\$ 110,713.00	\$ 624,578.85	\$ -	\$ (513,865.85)	564.142%
<b>GOVERNMENT AID TOTAL</b>		<b>\$ 44,277,313.00</b>	<b>\$ 18,122,799.86</b>	<b>\$ -</b>	<b>\$ 26,154,513.14</b>	
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>\$ 45,022,293.03</b>	<b>\$ 18,570,272.23</b>	<b>\$ 488.16</b>	<b>\$ 26,451,532.64</b>	<b>41.247%</b>

**Nebraska Environmental Trust Fund  
Disbursement Report  
July 18, 2017  
3rd Quarter  
2017**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	2nd Quarter 2017	3rd Quarter 2017	Balance Remaining
<b>Expiring by June 30, 2016</b>									
15-173	Angels on Wheels, Inc	\$78,603.00	\$0.00	\$0.00		\$78,603.00	\$0.00	\$0.00	\$0.00
12-153-3	Board of Regents, University of Nebraska	\$35,000.00	\$0.00	\$55,077.86	12-153-2	\$90,077.86	\$0.00	\$0.00	\$0.00
12-167-3	Board of Regents, University of Nebraska	\$140,818.00	\$0.00	\$62,662.84	12-167-2	\$203,480.84	\$0.00	\$0.00	\$0.00
13-167-3	Lower Elkhorn Natural Resources District	\$81,040.00	\$0.00	\$104,340.00	13-167-2	\$97,915.00	\$82,693.96	\$0.00	\$4,771.04
13-130-3	Nebraska Cattlemen	\$10,000.00	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$0.00
14-156	Nebraska Clean Cities Coalition	\$12,000.00	\$0.00	\$0.00		\$12,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$7,763.32			FY 16-17				
13-168	Nebraska Solar Energy Society	\$73,317.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$73,317.00
14-108-2	Nebraska State Recycling Association	\$265,000.00	\$0.00	\$6,533.83	14-108	\$271,533.83	\$0.00	\$0.00	\$0.00
15-183	Pheasants Forever - Nemaha Valley Chapter	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
15-175	Pheasants Forever - Republican Valley Chapter	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
15-184	Pheasants Forever - Seward County	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
15-186	Pheasants Forever - South Central Nebraska Chapter	\$29,000.00	\$0.00	\$0.00		\$29,000.00	\$0.00	\$0.00	\$0.00
13-159-3	Pheasants Forever, Inc.	\$190,000.00	\$0.00	\$83,243.93	13-159-2	\$273,243.93	\$0.00	\$0.00	\$0.00
14-103	Spalding, Village of	\$400,872.00	\$0.00	\$0.00		\$400,872.00	\$0.00	\$0.00	\$0.00
<b>Expiring by December 31, 2016</b>									
12-127-3	Board of Regents, University of Nebraska	\$58,880.00	\$0.00	\$65,364.48	12-127-2	\$124,244.48	\$0.00	\$0.00	\$0.00
12-185-2	Ducks Unlimited, Inc.	\$168,293.00	\$0.00	\$123,631.50	12-185	\$267,004.37	\$0.00	\$0.00	\$24,920.13
13-182-2	Ducks Unlimited, Inc.	\$57,225.00	\$0.00	\$84,812.00	13-182	\$125,376.80	\$0.00	\$0.00	\$16,660.20
13-185-2	Ducks Unlimited, Inc.	\$76,515.00	\$0.00	\$58,231.50	13-185	\$134,746.50	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$2,677.14			FY 16-17				
13-164-2	Loup Basin Resource Conservation and Development Council	\$62,500.00	\$0.00	\$23,543.41	13-164	\$83,179.23	\$0.00	\$0.00	\$2,864.18
13-196-3	Metropolitan Utilities District	\$61,250.00	\$0.00	\$418,425.86	13-196-2	\$479,675.86	\$0.00	\$0.00	\$0.00
15-210	Nebraska Game and Parks Commission	\$9,397.00	\$0.00	\$0.00		\$9,397.00	\$0.00	\$0.00	\$0.00
15-156	Sherman County	\$258,700.00	\$0.00	\$0.00		\$258,700.00	\$0.00	\$0.00	\$0.00
15-198	Twin Valley Weed Management Area	\$328,000.00	\$0.00	\$0.00		\$328,000.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust Fund  
Disbursement Report  
July 18, 2017  
3rd Quarter  
2017**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	2nd Quarter 2017	3rd Quarter 2017	Balance Remaining
<b>Expiring by June 30, 2017</b>									
16-226	Alliance, City of	\$52,318.00	\$0.00	\$0.00		\$48,818.21	\$0.00	\$0.00	\$3,499.79
16-166	Angels on Wheels, Inc	\$86,400.00	\$0.00	\$0.00		\$86,400.00	\$0.00	\$0.00	\$0.00
13-126-3	Board of Regents, University of Nebraska	\$60,456.00	\$0.00	\$53,693.98	13-126-2	\$97,912.45	\$6,712.17	\$0.00	\$9,525.36
13-166-2	Board of Regents, University of Nebraska	\$70,000.00	\$0.00	\$6,050.48	13-166	\$66,182.59	\$0.00	\$0.00	\$9,867.89
14-158-3	Board of Regents, University of Nebraska	\$91,947.00	\$0.00	\$65,272.32	14-158-2	\$102,560.68	\$7,052.00	\$0.00	\$47,606.64
16-156	Board of Regents, University of Nebraska	\$250,000.00	\$0.00	\$0.00		\$184,339.78	\$43,850.53	\$0.00	\$21,809.69
16-131	Board of Regents, University of Nebraska - Omaha	\$146,916.00	\$0.00	\$0.00		\$146,916.00	\$0.00	\$0.00	\$0.00
Unexpended funds released:		\$146,916.00			FY 16-17				
16-225	Brownell Talbot School	\$21,030.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	\$6,030.00
16-150	Buffalo County Historical Society- Trails & Rails Museum	\$27,878.00	\$0.00	\$0.00		\$0.00	\$0.00	\$27,878.00	\$0.00
15-189-2	CLEAR Team	\$255,000.00	\$0.00	\$510,000.00	15-189	\$0.00	\$0.00	\$0.00	\$765,000.00
13-178-2	Ducks Unlimited, Inc.	\$38,290.00	\$0.00	\$78,350.00	13-178	\$3,871.54	\$0.00	\$0.00	\$112,768.46
14-197-2	Ducks Unlimited, Inc.	\$17,360.00	\$0.00	\$9,606.00	14-197	\$26,966.00	\$0.00	\$0.00	\$0.00
14-200	Ducks Unlimited, Inc.	\$35,175.00	\$0.00	\$0.00		\$35,175.00	\$0.00	\$0.00	\$0.00
14-102-3	Grand Island Area Clean Community System	\$55,000.00	\$0.00	\$56,131.08	14-102-2	\$111,131.08	\$0.00	\$0.00	\$0.00
16-113	Hastings, City of - Utilities Department	\$100,000.00	\$0.00	\$0.00		\$79,824.68	\$15,776.90	\$0.00	\$4,398.42
16-206	Keep Alliance Beautiful	\$81,189.00	\$0.00	\$0.00		\$73,634.01	\$7,485.83	\$69.16	\$0.00
13-193-3	Lewis & Clark Natural Resources District	\$86,000.00	\$0.00	\$129,918.50	13-193-2	\$181,197.20	\$34,721.30	\$0.00	\$0.00
15-215	Lexington, City of	\$290,000.00	\$0.00	\$0.00		\$250,790.50	\$0.00	\$0.00	\$39,209.50
12-139-3	Lincoln, City of	\$310,000.00	\$0.00	\$1,023,831.62	12-139-2	\$1,333,831.62	\$0.00	\$0.00	\$0.00
14-169-3	Live Well Omaha / Heartland Bike Share	\$30,000.00	\$0.00	\$10,081.47	14-169-2	\$31,240.00	\$5,769.23	\$3,072.24	\$0.00
14-150-3	Lower Loup Natural Resources District	\$57,050.00	\$0.00	\$4,209.03	14-150-2	\$23,722.04	\$3,150.00	\$33,389.89	\$997.10
16-155	Mid-Nebraska Disposal	\$200,000.00	\$0.00	\$0.00		\$200,000.00	\$0.00	\$0.00	\$0.00
Unexpended funds released:		\$200,000.00			FY 16-17				
13-117-3	National Wild Turkey Federation	\$55,587.00	\$0.00	\$97,591.22	13-117-2	\$144,901.84	\$608.80	\$0.00	\$7,667.58
14-101-3	Nebraska Academy of Sciences, Inc., The	\$57,200.00	\$0.00	\$69,366.74	14-101-2	\$47,925.38	\$13,975.42	\$0.00	\$64,665.94
14-153-3	Nebraska Department of Education	\$29,627.00	\$0.00	\$20,522.01	14-153-2	\$11,028.78	\$605.96	\$0.00	\$38,514.27

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14-206-2	Nebraska Department of Health and Human Services	\$360,000.00	\$0.00	\$355,000.00	14-206	\$227,786.38	\$0.00	\$0.00	\$487,213.62
15-138-2	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$3,300,000.00	\$0.00	\$0.00	\$0.00
12-128-3	Nebraska Forest Service	\$83,558.00	\$0.00	\$111,955.89	12-128-2	\$172,790.69	\$3,063.88	\$0.00	\$19,659.32
12-142-3	Nebraska Game and Parks Commission	\$75,000.00	\$0.00	\$155,294.53	12-142-2	\$224,429.82	\$5,864.71	\$0.00	\$0.00
13-201-3	Nebraska Game and Parks Commission	\$500,000.00	\$0.00	\$629,702.78	13-201-2	\$950,626.22	\$0.00	\$0.00	\$179,076.56
14-142	Nebraska Game and Parks Commission	\$400,000.00	\$0.00	\$0.00		\$400,000.00	\$0.00	\$0.00	\$0.00
14-208	Nebraska Game and Parks Commission	\$972,500.00	\$0.00	\$0.00		\$972,500.00	\$0.00	\$0.00	\$0.00
Unexpended funds released: \$332,383.19					FY 16-17				
14-223-3	Nebraska Game and Parks Commission	\$90,000.00	\$0.00	\$57,843.99	14-223-2	\$104,681.56	\$0.00	\$0.00	\$43,162.43
12-116-3	Nebraska Statewide Arboretum	\$157,048.00	\$0.00	\$329,352.31	12-116-2	\$465,668.48	\$11,127.11	\$0.00	\$9,604.72
16-138R	Nebraska Wildlife Federation	\$14,358.00	\$0.00	\$0.00		\$12,580.79	\$1,777.21	\$0.00	\$0.00
14-117-3	NET Foundation for Television, Inc.	\$40,868.00	\$0.00	\$0.00		\$40,868.00	\$0.00	\$0.00	\$0.00
16-219	Omaha, City of - Heartland Bike Share	\$292,667.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$292,667.00
16-216	Pheasants Forever - Lewis & Clark Chapter	\$27,500.00	\$0.00	\$0.00		\$27,500.00	\$0.00	\$0.00	\$0.00
16-214	Pheasants Forever - Loup/Ringnecks Chapter	\$27,500.00	\$0.00	\$0.00		\$27,500.00	\$0.00	\$0.00	\$0.00
14-185-3	Pheasants Forever, Inc.	\$39,815.00	\$0.00	\$13,957.06	14-185-2	\$27,649.00	\$2,550.30	\$0.00	\$23,572.76
15-169	Pheasants Forever, Inc.	\$150,000.00	\$0.00	\$0.00		\$150,000.00	\$0.00	\$0.00	\$0.00
13-189-3	Platte River Basin Environments, Inc.	\$52,000.00	\$0.00	\$17,966.18	13-189-2	\$69,966.18	\$0.00	\$0.00	\$0.00
Unexpended funds released: \$1,000.00					FY 16-17				
16-175	PrairieLand Gold LLC	\$400,000.00	\$0.00	\$0.00		\$400,000.00	\$0.00	\$0.00	\$0.00
16-213	Quail Forever	\$136,400.00	\$0.00	\$0.00		\$73,143.12	\$26,562.96	\$0.00	\$36,693.92
13-125-3	Rainwater Basin Joint Venture	\$350,000.00	\$0.00	\$453,345.56	13-125-2	\$502,871.65	\$104,802.74	\$0.00	\$195,671.17
14-143-3	Rainwater Basin Joint Venture	\$60,375.00	\$0.00	\$73,375.46	14-143-2	\$11,295.63	\$0.00	\$0.00	\$122,454.83
14-145-3	Rainwater Basin Joint Venture	\$84,500.00	\$0.00	\$96,129.49	14-145-2	\$77,685.95	\$35,600.00	\$0.00	\$67,343.54
14-181-3	Sandhills Journey Scenic Byway Visitor/Interpretive Center	\$20,300.00	\$0.00	\$25,696.24	14-181-2	\$18,573.04	\$6,828.60	\$0.00	\$20,594.60
14-182-3	Sandhills Resource Conservation and Development	\$16,966.00	\$0.00	\$24,993.37	14-182-2	\$19,559.25	\$4,698.53	\$0.00	\$17,701.59
14-147	Sandhills Task Force	\$240,813.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$240,813.00
14-211-3	Sarpy County	\$200,000.00	\$0.00	\$337,173.00	14-211-2	\$19,607.37	\$517,565.63	\$0.00	\$0.00
Unexpended funds released: \$496,065.63					FY 16-17				
16-193	Scrap Central	\$350,000.00	\$0.00	\$0.00		\$350,000.00	\$0.00	\$0.00	\$0.00
10-138-3	South Platte Natural Resources District	\$200,000.00	\$0.00	\$486,833.74	10-138-2	\$424,865.74	\$33,025.93	\$0.00	\$228,942.07

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15-130-2	Spencer Area Development Corporation	\$222,894.00	\$0.00	\$222,895.00	15-130	\$46,843.31	\$0.00	\$0.00	\$398,945.69
15-153	Stirk Compressed Natural Gas	\$590,000.00	\$0.00	\$0.00		\$560,000.00	\$30,000.00	\$0.00	\$0.00
14-213-2	Upper Elkhorn Natural Resources District	\$27,775.00	\$0.00	\$66,470.35	14-213	\$49,451.97	\$44,793.38	\$0.00	\$0.00
Unexpended funds released: \$41,200.18					FY 16-17				
16-135	Upper Elkhorn Natural Resources District	\$250,000.00	\$0.00	\$0.00		\$200,000.00	\$50,000.00	\$0.00	\$0.00
16-102	Upper Loup Natural Resources District	\$90,000.00	\$0.00	\$0.00		\$88,990.15	\$0.00	\$1,009.85	\$0.00
16-109	Upper Niobrara - White Natural Resources District	\$30,000.00	\$0.00	\$0.00		\$29,850.00	\$0.00	\$150.00	\$0.00
<b>Expiring by December 31, 2017</b>									
15-172	Angels on Wheels, Inc	\$270,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$270,000.00
16-168	Auburn Public Schools	\$220,021.00	\$0.00	\$0.00		\$201,962.28	\$1,816.03	\$0.00	\$16,242.69
13-146-3	Board of Regents, University of Nebraska	\$123,000.00	\$0.00	\$83,018.59	13-146-2	\$185,323.48	\$18,009.64	\$0.00	\$2,685.47
13-107	Ducks Unlimited, Inc.	\$78,180.00	\$0.00	\$0.00		\$28,715.66	\$0.00	\$0.00	\$49,464.34
13-181	Ducks Unlimited, Inc.	\$74,550.00	\$0.00	\$0.00		\$20,791.75	\$0.00	\$0.00	\$53,758.25
13-190	Ducks Unlimited, Inc.	\$83,275.00	\$0.00	\$0.00		\$13,689.65	\$0.00	\$0.00	\$69,585.35
16-212	Fontenelle Forest Association	\$300,000.00	\$0.00	\$0.00		\$274,974.00	\$0.00	\$0.00	\$25,026.00
16-149	Habitat for Humanity of Omaha, Inc.	\$160,000.00	\$0.00	\$0.00		\$68,857.50	\$9,556.75	\$0.00	\$81,585.75
16-145	Lied Lodge and Conference Center	\$65,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$65,000.00
16-117	Lincoln, City of	\$300,000.00	\$0.00	\$0.00		\$57,198.98	\$149,367.54	\$0.00	\$93,433.48
16-124	Nebraska Community Energy Alliance	\$349,000.00	\$0.00	\$0.00		\$21,551.83	\$6,300.00	\$304,641.74	\$16,506.43
16-136	Omaha's Henry Doorly Zoo	\$100,000.00	\$0.00	\$0.00		\$9,750.00	\$9,917.50	\$0.00	\$80,332.50
13-143-2	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$125,000.00	\$0.00	\$121,077.39	13-143	\$238,533.20	\$0.00	\$0.00	\$7,544.19
16-169	Southwest Weed Management Area	\$307,500.00	\$0.00	\$0.00		\$232,001.08	\$42,535.00	\$0.00	\$32,963.92
13-141	Tri-Basin Natural Resources District	\$60,479.00	\$0.00	\$0.00		\$9,887.86	\$0.00	\$0.00	\$50,591.14
16-119	Twin Valley Weed Management Area	\$125,000.00	\$0.00	\$0.00		\$53,613.93	\$8,736.47	\$0.00	\$62,649.60
<b>Expiring by June 30, 2018</b>									
17-219	Arthur Betterment Authority	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
12-114	Board of Regents, University of Nebraska	\$850,000.00	\$0.00	\$0.00		\$0.00	\$241,262.32	\$40,712.40	\$568,025.28
13-138-3	Board of Regents, University of Nebraska	\$38,715.00	\$0.00	\$79,679.96	13-138-2	\$63,685.38	\$5,151.99	\$0.00	\$49,557.59

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15-116-3	Board of Regents, University of Nebraska	\$69,800.00	\$0.00	\$80,554.43	15-116-2	\$0.00	\$20,532.77	\$0.00	\$129,821.66
15-128-2	Board of Regents, University of Nebraska	\$90,348.00	\$0.00	\$67,745.49	15-128	\$23,622.00	\$13,357.76	\$0.00	\$121,113.73
15-131	Board of Regents, University of Nebraska	\$55,773.00	\$0.00	\$0.00		\$12,677.30	\$0.00	\$0.00	\$43,095.70
15-150-2	Board of Regents, University of Nebraska	\$215,577.00	\$0.00	\$115,025.34	15-150	\$123,340.15	\$19,238.66	\$0.00	\$188,023.53
15-157-3	Board of Regents, University of Nebraska	\$50,000.00	\$0.00	\$63,716.35	15-157-2	\$0.00	\$21,810.89	\$0.00	\$91,905.46
15-202-3	Board of Regents, University of Nebraska	\$62,277.00	\$0.00	\$95,004.03	15-202-2	\$0.00	\$1,786.12	\$0.00	\$155,494.91
16-114-2	Board of Regents, University of Nebraska	\$591,000.00	\$0.00	\$214,793.65	16-114	\$0.00	\$14,180.37	\$0.00	\$791,613.28
16-187-2	Board of Regents, University of Nebraska	\$15,185.00	\$0.00	\$14,790.79	16-187	\$0.00	\$0.00	\$0.00	\$29,975.79
16-189-2	Board of Regents, University of Nebraska	\$83,039.00	\$0.00	\$69,088.64	16-189	\$0.00	\$11,686.66	\$0.00	\$140,440.98
16-190-2	Board of Regents, University of Nebraska	\$134,118.00	\$0.00	\$127,378.91	16-190	\$0.00	\$13,265.47	\$0.00	\$248,231.44
16-200-2	Board of Regents, University of Nebraska	\$130,213.00	\$0.00	\$128,589.91	16-200	\$0.00	\$9,856.12	\$0.00	\$248,946.79
17-152	Board of Regents, University of Nebraska	\$68,560.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$68,560.00
14-140	Board of Regents, University of Nebraska - Omaha	\$425,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$425,000.00
16-163-2	Boy Scouts of America - Longs Peak Council	\$15,000.00	\$0.00	\$12,264.60	16-163	\$0.00	\$0.00	\$0.00	\$27,264.60
15-139-3	Cass County	\$150,000.00	\$0.00	\$240,000.00	15-139-2	\$0.00	\$0.00	\$0.00	\$390,000.00
15-155-3	Central Nebraska Public Power & Irrigation District	\$67,260.00	\$0.00	\$31,234.92	15-155-2	\$0.00	\$0.00	\$0.00	\$98,494.92
15-107-3	Central Platte Natural Resources District	\$259,245.00	\$0.00	\$252,127.47	15-107-2	\$0.00	\$40,321.06	\$0.00	\$471,051.41
16-167-2	Central Platte Natural Resources District	\$364,900.00	\$0.00	\$0.00		\$0.00	\$140,228.00	\$0.00	\$224,672.00
16-130	Community Investments Opportunities, LLC	\$37,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$37,500.00
13-177-2	Ducks Unlimited, Inc.	\$111,067.00	\$0.00	\$12,536.25	13-177	\$7,902.25	\$0.00	\$0.00	\$115,701.00
16-159	Ducks Unlimited, Inc.	\$137,000.00	\$0.00	\$0.00		\$7,726.25	\$9,863.25	\$0.00	\$119,410.50
16-183	Ducks Unlimited, Inc.	\$242,040.00	\$0.00	\$0.00		\$11,201.08	\$4,336.62	\$0.00	\$226,502.30
16-194	Ducks Unlimited, Inc.	\$130,000.00	\$0.00	\$0.00		\$6,071.93	\$564.00	\$0.00	\$123,364.07



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16-196	Ducks Unlimited, Inc.	\$46,458.00	\$0.00	\$0.00		\$6,987.75	\$1,470.25	\$0.00	\$38,000.00
17-131	Ducks Unlimited, Inc.	\$110,230.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$110,230.00
17-132	Ducks Unlimited, Inc.	\$169,410.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$169,410.00
17-133	Ducks Unlimited, Inc.	\$149,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$149,000.00
17-147	Ducks Unlimited, Inc.	\$99,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$99,000.00
16-222-2	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$54,446.00	\$0.00	\$5,704.28	16-222	\$0.00	\$3,334.94	\$0.00	\$56,815.34
16-223-2	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$56,579.00	\$0.00	\$14,190.77	16-223	\$0.00	\$9,712.40	\$0.00	\$61,057.37
15-168-3	Fontenelle Forest Association	\$108,000.00	\$0.00	\$24,091.14	15-168-2	\$0.00	\$16,319.24	\$0.00	\$115,771.90
16-218R-	Friends of Heron Haven, Inc.	\$2,700.00	\$0.00	\$2,449.41	16-218R	\$0.00	\$0.00	\$0.00	\$5,149.41
16-101-2	Grand Island Area Clean Community System	\$160,700.00	\$0.00	\$87,448.86	16-101	\$0.00	\$0.00	\$88,149.88	\$159,998.98
15-217-3	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$142,800.00	\$0.00	\$0.00		\$0.00	\$62,610.00	\$0.00	\$80,190.00
17-130	Habitat for Humanity of Omaha ReStore	\$180,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$180,000.00
11-173-2	High Plains Weed Management Association	\$250,000.00	\$0.00	\$0.00		\$204,564.24	\$0.00	\$0.00	\$45,435.76
16-144-2	Iain Nicolson Audubon Center at Rowe Sanctuary	\$49,905.00	\$0.00	\$24,179.51	16-144	\$0.00	\$20,653.95	\$0.00	\$53,430.56
17-162	Iain Nicolson Audubon Center at Rowe Sanctuary	\$50,518.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$50,518.00
15-126-2	Joslyn Castle Institute for Sustainable Communities	\$125,000.00	\$0.00	\$45.10	15-126	\$83,952.33	\$13,783.12	\$14,653.01	\$12,656.64
17-223	Keep Alliance Beautiful	\$83,755.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$83,755.00
17-227	Laurel Regional Recycling	\$126,606.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$126,606.00
16-116-2	Lincoln, City of	\$265,000.00	\$0.00	\$261,662.50	16-116	\$0.00	\$40,000.00	\$0.00	\$486,662.50
17-117	Lincoln, City of	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
13-116-3	Lincoln, City of - Parks and Recreation Department	\$200,000.00	\$0.00	\$155,921.14	13-116-2	\$194,619.21	\$7,050.00	\$0.00	\$154,251.93
16-122-2	Lincoln, City of - Parks and Recreation Department	\$305,000.00	\$0.00	\$298,285.55	16-122	\$0.00	\$2,414.44	\$0.00	\$600,871.11
16-111-2	Little Blue Natural Resources District	\$208,865.00	\$0.00	\$158,505.32	16-111	\$0.00	\$0.00	\$0.00	\$367,370.32
17-189	Little Blue Natural Resources District	\$15,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00
17-212	Loess Canyon Rangeland Alliance, The	\$180,000.00	\$0.00	\$0.00		\$0.00	\$87,054.11	\$0.00	\$92,945.89
17-105	Loup Power District	\$14,132.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,132.00
16-125	Lower Platte North Natural Resources District	\$106,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$106,000.00

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15-216-2	Middle Niobrara Natural Resources District	\$62,600.00	\$0.00	\$187,400.00	15-216	\$94,993.02	\$47,171.50	\$0.00	\$107,835.48
17-149	Middle Republican Natural Resources District	\$64,279.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$64,279.00
15-208-3	Nebraska Association of Resources Districts	\$183,750.00	\$0.00	\$341,250.00	15-208-2	\$0.00	\$0.00	\$0.00	\$525,000.00
16-134-2	Nebraska Cattlemen	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
16-123	Nebraska Community Energy Alliance	\$490,030.00	\$0.00	\$0.00		\$311,262.76	\$76,025.41	\$39,987.88	\$62,753.95
17-113	Nebraska Community Foundation	\$158,550.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$158,550.00
15-138-3	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,300,000.00
16-205-2	Nebraska Energy Office	\$500,000.00	\$0.00	\$236,500.00	16-205	\$0.00	\$0.00	\$0.00	\$736,500.00
14-111-3	Nebraska Forest Service	\$344,834.00	\$0.00	\$465,070.58	14-111-2	\$224,305.64	\$28,595.77	\$0.00	\$557,003.17
14-224-3	Nebraska Game and Parks Commission	\$95,000.00	\$0.00	\$130,308.54	14-224-2	\$121,754.83	\$8,737.21	\$0.00	\$94,816.50
15-135-3	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$600,000.00	15-135-2	\$0.00	\$0.00	\$0.00	\$900,000.00
15-209-2	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$300,000.00	15-209	\$136,157.49	\$600.00	\$0.00	\$463,242.51
15-211-3	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$170,502.32	15-211-2	\$0.00	\$0.00	\$0.00	\$270,502.32
15-214	Nebraska Game and Parks Commission	\$245,000.00	\$0.00	\$0.00		\$8,212.89	\$0.00	\$0.00	\$236,787.11
16-127-2	Nebraska Game and Parks Commission	\$50,000.00	\$0.00	\$50,000.00	16-127	\$0.00	\$0.00	\$0.00	\$100,000.00
16-140-2	Nebraska Game and Parks Commission	\$260,000.00	\$0.00	\$340,793.71	16-140	\$0.00	\$21,153.35	\$0.00	\$579,640.36
16-141-2	Nebraska Game and Parks Commission	\$75,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$75,000.00
17-106	Nebraska Game and Parks Commission	\$975,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$975,000.00
17-109	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
17-122	Nebraska Game and Parks Commission	\$34,940.00	\$0.00	\$9,424.15	14-110-3	\$0.00	\$0.00	\$0.00	\$44,364.15
17-123	Nebraska Game and Parks Commission	\$97,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$97,500.00
15-142-3	Nebraska Grazing Lands Coalition	\$100,000.00	\$0.00	\$86,222.24	15-142-2	\$0.00	\$9,360.41	\$0.00	\$176,861.83
16-103-2	Nebraska Grazing Lands Coalition	\$99,066.00	\$0.00	\$35,899.64	16-103	\$0.00	\$0.00	\$0.00	\$134,965.64
16-173	Nebraska Pharmacists Association	\$280,000.00	\$0.00	\$0.00		\$56,763.15	\$43,684.46	\$0.00	\$179,552.39
15-195-3	Nebraska State Irrigation Association	\$68,886.00	\$0.00	\$23,748.20	15-195-2	\$0.00	\$15,933.56	\$0.00	\$76,700.64
16-210-2	Nebraska State Recycling Association	\$292,800.00	\$0.00	\$183,446.16	16-210	\$0.00	\$54,125.46	\$15,000.00	\$407,120.70
15-132-2	Nebraska Statewide Arboretum	\$277,081.00	\$0.00	\$158,358.48	15-132	\$79,536.77	\$125,604.62	\$0.00	\$230,298.09
17-125	Nebraska Weed Management Area Coalition	\$54,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$54,500.00
16-176-2	North Platte Natural Resources District	\$571,381.00	\$0.00	\$892.00	16-176	\$0.00	\$0.00	\$0.00	\$572,273.00
15-133-3	Northeast Nebraska RC&D	\$22,410.00	\$0.00	\$3,619.97	15-133-2	\$0.00	\$400.00	\$0.00	\$25,629.97
16-115-2	Northern Prairies Land Trust	\$251,000.00	\$0.00	\$195,327.12	16-115	\$0.00	\$70,501.05	\$0.00	\$375,826.07

**Nebraska Environmental Trust Fund  
Disbursement Report  
July 18, 2017  
3rd Quarter  
2017**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	2nd Quarter 2017	3rd Quarter 2017	Balance Remaining
16-224	Omaha Bikes	\$28,900.00	\$0.00	\$0.00		\$17,437.90	\$1,505.01	\$9,729.49	\$227.60
15-171	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
16-220-2	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$300,000.00	\$0.00	\$150,000.00	16-220	\$0.00	\$0.00	\$0.00	\$450,000.00
14-107-3	Papio-Missouri River Natural Resources District	\$300,000.00	\$0.00	\$1,300,000.00	14-107-2	\$0.00	\$0.00	\$0.00	\$1,600,000.00
15-181-3	Pheasants Forever, Inc.	\$300,000.00	\$0.00	\$562,088.80	15-181-2	\$0.00	\$95,343.30	\$0.00	\$766,745.50
16-217-2	Pheasants Forever, Inc.	\$150,000.00	\$0.00	\$133,580.76	16-217	\$0.00	\$42,181.03	\$0.00	\$241,399.73
17-202	Pheasants Forever, Inc.	\$126,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$126,500.00
17-108	Platte River Basin Environments, Inc.	\$121,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$121,000.00
16-146	Pyrtle Elementary PTO	\$17,769.00	\$0.00	\$0.00		\$4,083.61	\$8,950.00	\$0.00	\$4,735.39
17-197	Quail Forever	\$111,100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$111,100.00
15-149-3	Rainwater Basin Joint Venture	\$102,480.00	\$0.00	\$92,148.11	15-149-2	\$0.00	\$0.00	\$0.00	\$194,628.11
16-112-2	Rainwater Basin Joint Venture	\$350,000.00	\$0.00	\$186,523.74	16-112	\$0.00	\$0.00	\$0.00	\$536,523.74
13-191-3	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$105,000.00	\$0.00	\$154,343.79	13-191-2	\$197,611.10	\$14,699.50	\$0.00	\$47,033.19
15-145-3	Sandhills Task Force	\$64,000.00	\$0.00	\$159,727.60	15-145-2	\$0.00	\$0.00	\$0.00	\$223,727.60
17-215	Sandhills Task Force	\$275,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$275,000.00
17-216	Sandhills Task Force	\$323,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$323,500.00
17-139	Save Our Monarchs Foundation	\$38,947.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$38,947.00
16-209	Schmidt Transportation	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$450,000.00
15-200	SCWIG - Lower Platte North NRD	\$155,000.00	\$0.00	\$0.00		\$9,559.56	\$0.00	\$0.00	\$145,440.44
14-172-3	South Platte Natural Resources District	\$200,000.00	\$0.00	\$173,213.19	14-172-2	\$245,598.60	\$42,212.50	\$0.00	\$85,402.09
15-129-2	The Nature Conservancy	\$164,277.00	\$0.00	\$247,125.44	15-129	\$29,776.14	\$3,462.69	\$0.00	\$378,163.61
16-147-2	The Nature Conservancy	\$68,962.00	\$0.00	\$66,195.05	16-147	\$0.00	\$17,093.34	\$0.00	\$118,063.71
16-148-2	The Nature Conservancy	\$41,907.00	\$0.00	\$53,089.33	16-148	\$0.00	\$259.98	\$0.00	\$94,736.35
15-201-3	The Nebraska Land Trust Incorporated	\$180,000.00	\$0.00	\$720,000.00	15-201-2	\$0.00	\$0.00	\$0.00	\$900,000.00
17-119	The Nebraska Land Trust Incorporated	\$350,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$350,000.00
17-103	Twin Valley Weed Management Area	\$98,449.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$98,449.00
15-113-3	Upper Loup Natural Resources District	\$110,000.00	\$0.00	\$6,650.00	15-113-2	\$0.00	\$34,750.00	\$0.00	\$81,900.00
17-146	Upper Loup Natural Resources District	\$27,250.00	\$0.00	\$0.00		\$0.00	\$10,020.00	\$0.00	\$17,230.00
15-166	Uribe Refuse Service, Inc.	\$424,050.00	\$0.00	\$0.00		\$403,750.85	\$0.00	\$0.00	\$20,299.15
17-156	Wachiska Audubon Society	\$53,250.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$53,250.00
<b>Grand Totals:</b>		<b>\$40,245,344.00</b>	<b>\$0.00</b>	<b>\$17,043,035.83</b>		<b>\$20,818,709.76</b>	<b>\$2,951,116.67</b>	<b>\$578,443.54</b>	<b>\$32,940,109.86</b>

**NEBRASKA LOTTERY  
PROCEEDS ALLOCATION WORKSHEET**  
Prepared June 28, 2017

25% of sales (after start-up cost payback) thru 9-30-03	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-03 through 3-31-17	\$442,708,785
Allocation for 4-1-17 through 6-30-17	\$11,236,782
<b>Total Allocations - Life to Date</b>	<b>\$648,667,672</b>

BENEFICIARY ALLOCATION	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$14,739,310	\$112,368	\$14,851,678
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%	\$269,837,011	\$5,000,368	\$274,837,379
Nebraska Education Improvement Fund	44.50%	\$13,145,689	\$5,000,368	\$18,146,057
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%	\$41,095,566	\$1,123,678	\$42,219,244
<b>Totals</b>		<b>\$637,430,890</b>	<b>\$11,236,782</b>	<b>\$648,667,672</b>

**QUARTERLY SUMMARY**

1st Allocation - Dec '93	\$3,473,245	38th Allocation - Mar '03	\$5,863,641	75th Allocation - June '12	\$10,072,052
2nd Allocation - Mar '94	4,204,314	39th Allocation - June '03	4,810,852	76th Allocation - Sept '12	9,048,508
3rd Allocation - June '94	3,254,252	40th Allocation - Sept '03	5,626,823	77th Allocation - Dec '12	10,260,110
4th Allocation - Sept '94	3,694,603	41st Allocation - Dec '03	5,077,781	78th Allocation - Mar '13	9,599,548
5th Allocation - Dec '94	4,493,992	42nd Allocation - Mar '04	5,018,280	79th Allocation - June '13	11,106,535
6th Allocation - Mar '95	4,718,654	43rd Allocation - June '04	5,085,062	80th Allocation - Sept '13	9,878,840
7th Allocation - June '95	6,400,921	44th Allocation - Sept '04	5,098,994	81st Allocation - Dec '13	9,398,011
8th Allocation - Sept '95	4,898,818	45th Allocation - Dec '04	5,407,730	82nd Allocation - Mar '14	9,749,771
9th Allocation - Dec '95	5,049,922	46th Allocation - Mar '05	5,347,591	83rd Allocation - June '14	8,973,470
10th Allocation - Mar '96	5,406,684	47th Allocation - June '05	6,341,163	84th Allocation - Sept '14	8,178,969
11th Allocation - June '96	5,130,880	48th Allocation - Sept '05	5,664,629	85th Allocation - Dec '14	8,620,016
12th Allocation - Sept '96	5,064,149	49th Allocation - Dec '05	7,064,331	86th Allocation - Mar '15	10,859,782
13th Allocation - Dec '96	4,714,069	50th Allocation - Mar '06	7,866,346	87th Allocation - June '15	9,448,216
14th Allocation - Mar '97	4,743,839	51st Allocation - June '06	7,006,589	88th Allocation - Sept '15	8,212,897
15th Allocation - June '97	4,764,614	52nd Allocation - Sept '06	7,272,884	89th Allocation - Dec '15	8,970,159
16th Allocation - Sept '97	4,593,964	53rd Allocation - Dec '06	6,917,888	90th Allocation - Mar '16	14,484,483
17th Allocation - Dec '97	4,403,552	54th Allocation - Mar '07	8,382,364	91st Allocation - June '16	11,115,384
18th Allocation - Mar '98	4,582,744	55th Allocation - June '07	6,693,083	92nd Allocation - Sept '16	10,139,310
19th Allocation - June '98	5,160,203	56th Allocation - Sept '07	8,028,992	93rd Allocation - Dec '16	9,898,760
20th Allocation - Sept '98	5,415,823	57th Allocation - Dec '07	6,345,022	94th Allocation - Mar '17	10,002,805
21st Allocation - Dec '98	3,922,025	58th Allocation - Mar '08	8,179,721	95th Allocation - June '17	11,236,782
22nd Allocation - Mar '99	3,870,216	59th Allocation - June '08	8,454,546	Sub-Total	\$639,590,956
23rd Allocation - June '99	4,372,962	60th Allocation - Sept '08	7,329,553	Supplemental Allocation	\$4,076,716
24th Allocation - Sept '99	4,338,499	61st Allocation - Dec '08	6,741,792	General Fund Transfer	\$5,000,000
25th Allocation - Dec '99	3,945,162	62nd Allocation - Mar '09	8,002,231	<b>Total Allocations</b>	<b>\$648,667,672</b>
26th Allocation - Mar '00	4,871,741	63rd Allocation - June '09	8,171,542		
27th Allocation - June '00	4,732,136	64th Allocation - Sept '09	7,718,275		
28th Allocation - Sept '00	3,659,761	65th Allocation - Dec '09	6,910,874		
29th Allocation - Dec '00	4,469,602	66th Allocation - Mar '10	7,668,057		
30th Allocation - Mar '01	4,241,695	67th Allocation - June '10	9,703,068		
31st Allocation - June '01	4,225,339	68th Allocation - Sept '10	6,845,156		
32nd Allocation - Sept '01	5,308,954	69th Allocation - Dec '10	7,405,727		
33rd Allocation - Dec '01	4,111,255	70th Allocation - Mar '11	8,874,699		
34th Allocation - Mar '02	4,196,481	71st Allocation - June '11	8,929,746		
35th Allocation - June '02	4,619,263	72nd Allocation - Sept '11	7,354,336		
36th Allocation - Sept '02	4,703,292	73rd Allocation - Dec '11	8,620,541		
37th Allocation - Dec '02	4,720,879	74th Allocation - Mar '12	10,028,135		

**Nebraska Environmental Trust  
Ferguson House Fund (23295)  
FY 16-17**

Category	Date	Amount	Notes	Balance
Events Income	7/8/2016	\$135.00	Kimberly Guenter	
	8/3/2016	\$175.00	Julie Dabydeen	
	8/16/2016	\$150.00	Sara Wadas	
	8/16/2016	\$200.00	Virginia Baird	
	8/24/2016	\$75.00	Nebraska Supreme Court Administrator's Office	
	8/30/2016	\$85.00	Nebraska State Historical Society	
	9/1/2016	\$200.00	Cherice Strandness	
	9/15/2016	\$150.00	Mary Kubert	
	9/23/2016	\$75.00	Mary Kubert	
	9/28/2016	\$225.00	Fly Over Media	
	10/3/2016	\$200.00	Ishma Valenti Free the Movie	
	10/3/2016	\$75.00	CIO Chief Information Office	
	10/6/2016	\$50.00	Ishma Valenti Free the Movie	
	10/11/2016	\$50.00	Marianne Reynolds	
	10/11/2016	\$225.00	Joel Carstens	
	11/8/2016	\$120.00	Nebraska State College System	
	11/8/2016	\$150.00	Encouragement Unlimited	
	11/8/2016	\$175.00	Stacy Cropp	
	11/8/2016	\$200.00	Teri & Shawn Moore	
	11/8/2016	\$100.00	Nebraska Cultural Endowment	
	12/21/2016	\$150.00	Kelsey Lee & Jacob Zlomke	
	1/11/2017	\$45.00	Peru State College Foundation	
	1/19/2017	\$90.00	Nebraska Association of Transportation Providers	
	1/19/2017	\$175.00	Felicia Knutson	
	1/24/2017	\$200.00	Nebraska National Guard	
	2/8/2017	\$85.00	Patrick Olander	
	2/8/2017	\$175.00	Kathy Duncan	
	2/8/2017	\$150.00	Abigail Chavez	
	2/8/2017	\$150.00	Nebraska Girls Shakespeare Company	
	2/8/2017	\$150.00	Megan Connealy	
	2/10/2017	\$150.00	Katrina Christiansen	
	2/15/2017	\$150.00	Linda Knudsen	
	2/22/2017	\$25.00	Patrick Olander	
	2/23/2017	\$85.00	Heather Silver/Phyllis Renz	
	2/23/2017	\$250.00	ACLU of Nebraska	
	3/2/2017	\$50.00	MAPA	
	3/7/2017	\$275.00	Lisa Batty	

Category	Date	Amount	Notes	Balance
Events Income	3/9/2017	\$175.00	Nebraska Grocers Assn	
	3/10/2017	\$175.00	Nebraska Craft Brewers Association	
	3/10/2017	\$175.00	Emily Burbach	
	3/15/2017	\$200.00	Emily Snodgrass	
	3/15/2017	\$150.00	Kim Woodcock	
	3/16/2017	\$150.00	American Lung Assn	
	3/16/2017	\$150.00	Nebraska Poultry Industry	
	4/6/2017	\$100.00	Thomas & Mariana Ward	
	4/11/2017	\$150.00	Jenay Solomon	
	4/17/2017	\$150.00	Concordia University	
	4/24/2017	\$150.00	Irene Saavedra	
	4/26/2017	\$150.00	Gail Eberly	
	5/16/2017	\$175.00	Beth Robertson	
	5/18/2017	\$100.00	Mari Sandoz Historical Society	
	6/2/2017	\$50.00	NICE (Nebraska Industrial Council on Environment)	
	6/2/2017	\$85.00	Rachel Sandhorst	
				<b>\$7,455.00</b>
Interest	7/22/2016	\$386.05	OIP June 2016 2.09697%	
	8/29/2016	\$417.32	OIP July 16 2.15723%	
	9/26/2016	\$406.27	OIP August 16 2.07573%	
	10/18/2016	\$390.47	OIP Sept 16 2.03932%	
	11/23/2016	\$372.06	OIP Oct 2016 1.85981%	
	12/21/2016	\$399.50	OIP Nov 16 2.04589%	
	1/26/2017	\$472.91	OIP Dec 16 2.32506%	
	2/28/2017	\$420.55	OIP Jan 2017 2.04946%	
	3/23/2017	\$471.02	OIP Feb 17 2.50448%	
	4/24/2017	\$429.04	OIP March 17 2.03314%	
	5/31/2017	\$438.76	OIP April 17 2.12751%	
	6/23/2017	\$430.08	OIP May 17 2.01138%	
Office Rent Income	7/8/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	7/8/2016	\$225.00	Jody Domangue July Rent	
	7/15/2016	\$900.00	Nebraska Community Energy Alliance April, May and June rent	
	7/15/2016	\$300.00	Nebraska Community Energy Alliance July rent	
	8/1/2016	\$225.00	Abby Anderson-Farber August rent	
	8/2/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	8/3/2016	\$300.00	Nebraska Community Energy Alliance August rent	
	8/3/2016	\$225.00	Jody Domangue August Rent	

<b>Category</b>	<b>Date</b>	<b>Amount</b>	<b>Notes</b>	<b>Balance</b>
Office Rent Income	9/1/2016	\$225.00	Jody Domague September rent	
	9/1/2016	\$225.00	Abby Anderson-Farber September rent	
	9/6/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	9/15/2016	\$300.00	Nebraska Community Energy Alliance September rent	
	10/3/2016	\$225.00	Abby Anderson-Farber October rent	
	10/3/2016	\$225.00	Jody Domague October rent	
	10/3/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	10/28/2016	\$300.00	Nebraska Community Energy Alliance	
	11/2/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	11/8/2016	\$225.00	Jody Domanque	
	11/8/2016	\$225.00	Abby Anderson-Farber	
	11/29/2016	\$300.00	Nebraska Community Energy Alliance	
	12/1/2016	\$225.00	Jody Domague	
	12/6/2016	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	12/29/2016	\$225.00	Jody Domanque	
	1/4/2017	\$300.00	Nebraska Community Energy Alliance	
	1/5/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	1/11/2017	\$225.00	Abby Anderson Photography - FE	
	1/11/2017	\$225.00	Abby Anderson Photography - JA	
	1/31/2017	\$225.00	Jody Domanque	
	2/2/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	2/3/2017	\$900.00	Nebraska Community Energy Alliance	
	2/8/2017	\$225.00	Abby Anderson-Farber	
	3/2/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	3/2/2017	\$225.00	Jody Domanque	
	3/14/2017	\$225.00	Abby Anderson-Farber	
	3/31/2017	\$225.00	Jody Damague	
	4/1/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	4/11/2017	\$300.00	Nebraska Community Energy Alliance	
	4/17/2017	\$225.00	Abby Anderson-Farber	
	5/1/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	5/15/2017	\$225.00	Jody Domague	
	5/15/2017	\$225.00	Abby Anderson-Farber (Aaron)	
	6/2/2017	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	6/2/2017	\$30.00	UNL Accounting	

<b>Category</b>	<b>Date</b>	<b>Amount</b>	<b>Notes</b>	<b>Balance</b>
Office Rent Income	6/2/2017	\$225.00	Jody Domanque	
	6/6/2017	\$600.00	Nebraska Community Energy Alliance (2 Months)	
	6/30/2017	\$225.00	Abby Anderson-Farber	
				<b>\$16,005.00</b>
Other Income	8/22/2016	\$29.84	Chargepoint August	
	10/25/2016	\$15.00	Hearst Tower	
	1/19/2017	\$37.23	Chargepoint Inc.	
	4/26/2017	\$70.05	Chargepoint	
	6/2/2017	\$35.06	Chargepoint	
				<b>\$187.18</b>
<b>Grand Total:</b>				<b>\$28,681.21</b>