



August Commission Meeting

NRGC Main Office

3401 Village Drive

Suite 100

Lincoln, NE, 68516-5367

NEBRASKA RACING & GAMING COMMISSION

MEETING AGENDA

Location:	Webex
Date:	August 15, 2025
Time:	1:30 pm

Meeting link:

<https://sonvideo.webex.com/sonvideo/j.php?MTID=md68abc5d68fcb10dbd073ba5e51cf68d>

Meeting number: 2490 398 3930

Meeting password: NRG2025

Join by phone: 173.243.2.68

Access code: 2490 398 3930

1. Open Meetings Act Notification
2. Executive Session
3. Reconvene Meeting
4. Approval of Meeting Minutes and Financial Reports
 - a. June 20, 2025, Meeting Minutes
 - b. June & July 2025 Financial Reports
5. New NRG Staff
 - a. Investigator – Ron Kosiba
 - b. Gaming Compliance Rep – Inri Dimas Garcia
 - c. Licensing Specialist – Jaclyn Oakeson
 - d. Accountant II – Paul Jones
6. Simulcast Agreements
 - a. Horsemen's Park
 - b. Atokad
 - c. Ogallala
7. Commission Timeline Standards for All Outstanding Racetrack Construction Projects
8. Atokad/South Sioux City Racing
 - a. Request for approval of Racetrack Operator License
 - b. Commission Recommendations -**CONFIDENTIAL**
9. HER/Ogallala
 - a. Request for approval of Racetrack Operator License
 - b. Commission Recommendations -**CONFIDENTIAL**

10. Lake Mac Casino Racetrack and Resort

- a. Request to open temporary casino
- b. Request to approve boundaries of gaming floor -CONFIDENTIAL
- c. Request to approve sports wagering area -CONFIDENTIAL

11. Meetings with Associations

- a. Nebraska Thoroughbred Breeders Association
- b. Nebraska Horsemen's Benevolent and Protective Association
- c. Nebraska Quarter Horse Racing Association
- d. Nebraska Quarter Horse Breeders Association
- e. Thoroughbred Racing Associations of Nebraska

12. Directors Update

13. Public Comments

14. Adjournment

Open Meeting Act Notification

Public bodies shall make available at the meeting...at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

The Lincoln Journal Star
PO Box 81609
(402) 473-7448

State of Florida, County of Orange, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Lincoln Journal Star, a legal newspaper printed, published and having a general circulation in the County of Lancaster as that and state of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statute of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

PUBLICATION DATES:

Aug. 6, 2025

NOTICE ID: R5fc6KJQI5PTAxeo7fei

PUBLISHER ID: COL-NE-1005820

NOTICE NAME: August Commission Meeting

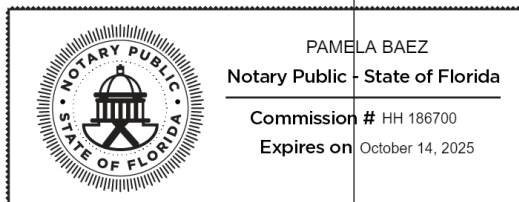
Publication Fee: \$7.35

Anjana Bhadoriya

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: 08/07/2025

Notary Public

Notarized remotely online using communication technology via Proof.

NRGC August Commission Meeting

The Nebraska Racing and Gaming Commission scheduled a meeting for Friday, August 15, 2025 @1:30pm via Webex. An agenda with meeting log-in information and any additional changes will be posted on the NRGC website at: <https://nrgc.nebraska.gov/>
COL-NE-1005820 8/6 ZNEZ

EXECUTIVE SESSION

RECONVENE MEETING

NEBRASKA RACING & GAMING COMMISSION

MINUTES OF MEETING

DATE: June 20, 2025
TIME: 1:30 PM
LOCATION: Prime 10 Steakhouse & Venue 4174 63rd Ave
Columbus, NE 68601

PRESENT:

Dennis P. Lee Chairman
Janell Beveridge Vice Chairman
Chris Stinson Commissioner
Tony Fulton Commissioner
Jeffrey Galyen Commissioner
John Barrett Commissioner

ABSENT:

Helen Feller Commissioner

Chairman Lee convened the meeting at 1:36 PM in compliance with Neb. Rev. Stat. 84-1411. Notice of the meeting was published in the Lincoln Journal Star on June 5, 2025. In addition, copies of such notice were sent to those on the Racing and Gaming Commission agenda mailing list. A notification was given to the public of the open meetings law and notification of its location for public view.

INTRODUCTION OF NEW COMMISSIONER JOHN BARRETT

Speaking on behalf of the Nebraska Racing and Gaming Commission, Chairman Lee introduced John Barrett, recently appointed by Governor Pillen to the Commission. John Barrett spoke briefly about his background with Great Plains Communications and expressed excitement about joining the Commission. No motion was carried.

ELECTION OF VICE CHAIRMAN

Chairman Lee nominated Janell Beveridge as Vice Chairman of the Nebraska Racing and Gaming Commission. Lee moved, seconded by Galyen, to elect Janell Beveridge as Vice Chairman.

Voting Aye: Stinson, Fulton, Galyen, Barrett, Lee

Abstaining: Beveridge

Motion carried.

APPROVAL OF MEETING MINUTES AND FINANCIAL REPORTS

Fulton moved, seconded by Beveridge, to approve the April 18, 2025, Meeting Minutes.

Voting Aye: Stinson, Fulton, Beveridge, Lee

Voting Abstain: Galyen, Barrett

Fulton moved, seconded by Galyen, to approve the April and May 2025 Financial Reports.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

NEW NRG STAFF

NRGC Executive Director Casey Ricketts introduced the new staff members:

1. Executive Assistant - Mayzee Rappl
2. Licensing Specialist - Amy Richmond
3. Gaming Compliance Representative II - Huntur Maneman

No motion was carried.

NRGC DIRECTOR SALARY INCREASE

NRGC Executive Director Casey Ricketts discussed the proposed 3.5% salary increase effective July 1, consistent with state employee raises.

Lee moved, seconded by Galyen, to approve the 3.5% salary increase for Casey Ricketts.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

MAY-DECEMBER SIMULCAST AGREEMENTS

Speaking on behalf of the Nebraska Horsemen's Benevolent and Protective Association, Lynne McNally explained the proposed change to annual simulcast agreements. The proposal would replace multiple contracts throughout the year with a single comprehensive contract covering Fonner Park, Legacy Downs, Horsemen's Park, and Columbus Exposition and Racing.

Galyen moved, seconded by Beveridge, to approve the change in simulcast contract effective dates.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

COLUMBUS/CER

Speaking on behalf of Columbus Exposition and Racing, Dan Clarey presented the request for approval of racing officials.

Beveridge moved, seconded by Barrett to approve the racing officials for Columbus Exposition and Racing.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

Speaking on behalf of Columbus Exposition and Racing, Dan Clarey explained the proposed carryover wager request for Pick Four and Pick Five wagers.

Stinson moved, seconded by Fulton to approve the carryover wager request.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

Chairman Lee read the proposed takeout rates for Columbus Exposition and Racing, including 18% for Win, Place, and Show, and 20% for exotic wagers.

Lee moved, seconded by Galyen, to approve the proposed takeout rates.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

HORSEMAN'S PARK

Denny presented the proposed takeout rates for Horseman's Park.

Fulton moved, seconded by Barrett, to approve the takeout rates.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

Speaking on behalf of Horseman's Park, Lynne McNally and Keith Kilpatrick presented details about modifications to the racetrack enclosure, including infield improvements, new paddock, and winner's circle. NRGC Executive Director Casey Ricketts recommended conditional approval of the modifications, pending submission and review of the finalized architectural plans.

No motion was carried. This was for informational purposes only.

Speaking on behalf of Horseman's Park, Lynne McNally and Keith Kilpatrick presented the list of proposed racing officials.

Beveridge moved, seconded by Galyen, to approve the racing officials for Horseman's Park.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

ATOKAD DOWNS

NRGC Executive Director Casey Ricketts provided a confidential review of the Atokad Downs racetrack application, recommending movement to final approval on August 8th with conditions. Following Commission discussion, the August Commission Meeting was rescheduled to August 15, 2025, and the final approval will take place at that time.

No motion was carried. This was for informational purposes only.

Speaking on behalf of Atokad Downs, Keith Kilpatrick and Aaron LaPointe presented the list of proposed racing officials.

Galyen moved, seconded by Beveridge to approve the racing officials for Atokad Downs.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

Speaking on behalf of Atokad Downs, Keith Kilpatrick and Aaron LaPointe requested a change to the race date to August 16th.

Galyen moved, seconded by Barrett to approve the race date change to August 16th.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

Speaking on behalf of Atokad Downs, Keith Kilpatrick and Aaron LaPointe presented the proposed takeout rates.

Lee moved, seconded by Beveridge to approve the proposed takeout rates.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

OGALLALA/HER

NRGC Executive Director Casey Ricketts provided her recommendation on the Ogallala/HER racetrack application. Commissioners asked follow-up questions of HER representatives and Brian Jorde. The application will move to final approval on August 15th, with conditions. No motion was carried.

Speaking on behalf of Ogallala/HER, Cynthia Smith presented the list of proposed racing officials.

Beveridge moved, seconded by Stinson, to approve the racing officials for Ogallala/HER.

Voting Aye: Stinson, Fulton, Beveridge, Lee

Abstaining: Galyen, Barrett

Motion carried.

Speaking on behalf of Ogallala/HER, Cynthia Smith requested a race date change to Tuesday, August 19, 2025, at 3 PM Mountain Time.

Lee moved, seconded by Beveridge, to approve the race date change.

Voting Aye: Stinson, Fulton, Beveridge Lee

Abstaining: Galyen, Barrett

Motion carried.

Speaking on behalf of Ogallala/HER, Cynthia Smith presented the proposed takeout rates of 18% for Win, Place, and Show, and 23% for exotic wagers.

Stinson moved, seconded by Beveridge, to approve the proposed takeout rates.

Voting Aye: Stinson, Fulton, Beveridge, Lee

Abstaining: Galyen, Barrett

Motion carried.

OGALLALA/LAKE MAC CASINO RESORT & RACETRACK

Speaking on behalf of Lake Mac Casino Resort & Racetrack, Joe Judge presented the authorized gaming application.

NRGC Executive Director Casey Ricketts recommended conditional approval, to be reviewed at the August 15th meeting.

No motion was carried. This was for informational purposes only.

MEETINGS WITH ASSOCIATIONS

Speaker on behalf of The Nebraska Thoroughbred Breeders Association, Julie Larmon spoke about the Senator and Commissioner Day at Judy Prior Ranch, highlighting Judy Prior's commitment to thoroughbred breeding and the association's efforts to influence state legislators.

Speaker on behalf of The Nebraska Horsemen's Benevolent and Protective Association, Lynne McNally discussed the simulcast agreements and the ongoing development of racing facilities.

Speaker on behalf of The Nebraska Quarter Horse Racing Association and Breeders' Association, Ed Ziemba discussed the upcoming races and the importance of supporting breeders in the horse racing industry.

The Thoroughbred Racing Association in Nebraska had no update.

This was all for information purposes only. No motion was carried

DIRECTOR'S UPDATE

NRGC Executive Director Casey Ricketts provided an update on staff salary increases of 3.5% effective July 1, recruiting for new positions, and the contract with an accounting firm for best practices.

She discussed the signed contract with TRPD for simulcast reporting and the upcoming gaming set-off launch. Ricketts also noted the Nebraska State Patrol fingerprint fees increasing to \$55 and announced the annual staff home picnic scheduled for June 26.

No motion was carried. This was for informational purposes only.

PUBLIC COMMENTS

No public comments.

EXECUTIVE SESSION

No executive session

ADJOURNMENT

Chairman Lee moved to adjourn the meeting.

Beveridge seconded the motion.

Voting Aye: Stinson, Fulton, Galyen, Beveridge, Barrett, Lee

Motion carried.

The meeting adjourned at 3:55 PM.

The next Commission Meeting will be on August 15, 2025, at 1:30 PM and will be via Zoom/Webex.

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
As of 06/30/25

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Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
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Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
As of 06/30/25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date		
23620	074	100	36800000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		353.23-		
23620	074	100	36800000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		1,713.91-		
23620	074	100	36800000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		3,576.76-		
23620	074	100	36800000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		2,506.33-		
Total for Object			454300	PARI-MUTUEL WAGERING TAX										8,150.23-
23620	074	100	36800000.481100.		26017852	06/17/25	JE	G	OIP May 25 2.93469%	7884889		32.60-		
Total for Object			481100	INVESTMENT INCOME										32.60-
23620	074	100	36800000.599100.		58108773	06/10/25	PV	V	COLUMBUS EXPOSITION & RACING I	7876525		1,971.83		
23620	074	100	36800000.599100.		58108776	06/10/25	PV	V	SOUTH SIOUX CITY RACING & EVEN	7876525		131.46		
23620	074	100	36800000.599100.		58108778	06/10/25	PV	V	FONNER PARK	7876525		4,075.11		
23620	074	100	36800000.599100.		58108780	06/10/25	PV	V	LEGACY DOWNS	7876525		1,971.83		
Total for Object			599100	OTHER GOVERNMENT AID										8,150.23
Total for Business Unit		36800000	EXOTIC WAGERING TRACK DIST											32.60-

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Agency 036 RACING & GAMING COMMISSION
 Division 000 AGENCY DEFINED DIVISION
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STATE OF NEBRASKA
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		1,225.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		25.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		725.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		75.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		50.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		25.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		1,210.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		1,125.00-
23650	081	010	36811000.474100.		621973	06/02/25	RC	RB	LICENSE FEES	7865964		1,825.00-
23650	081	010	36811000.474100.		621974	06/03/25	RC	RB	LICENSE FEES	7867803		500.00-
23650	081	010	36811000.474100.		621974	06/03/25	RC	RB	LICENSE FEES	7867803		10,000.00-
23650	081	010	36811000.474100.		621974	06/03/25	RC	RB	LICENSE FEES	7867803		10,000.00-
23650	081	010	36811000.474100.		621974	06/03/25	RC	RB	LICENSE FEES	7867803		10,000.00-
23650	081	010	36811000.474100.		621975	06/03/25	RC	RB	LICENSE FEES	7868088		100.00-
23650	081	010	36811000.474100.		622704	06/04/25	RC	RB	LICENSE FEES	7869491		205.00-
23650	081	010	36811000.474100.		622726	06/06/25	RC	RB	LICENSE FEES	7872802		50.00-
23650	081	010	36811000.474100.		622726	06/06/25	RC	RB	LICENSE FEES	7872802		25.00-
23650	081	010	36811000.474100.		623858	06/09/25	RC	RB	LICENSE FEES	7874630		1,350.00-
23650	081	010	36811000.474100.		623858	06/09/25	RC	RB	LICENSE FEES	7874630		195.00-
23650	081	010	36811000.474100.		25966554	06/11/25	JE	G	CHNG BU B#7823183 GL4/21/25	7877495		200.00
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		50.00-
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		50.00-
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		50.00-
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		50.00-
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		50.00-
23650	081	010	36811000.474100.		624061	06/16/25	RC	RB	LICENSE FEES	7881769		7,000.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		240.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		75.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		650.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		295.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		1,625.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		175.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		2,000.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		200.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		200.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		425.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		1,250.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		700.00-
23650	081	010	36811000.474100.		624063	06/16/25	RC	RB	LICENSE FEES	7881839		1,800.00-

Agency 036 RACING & GAMING COMMISSION
 Division 000 AGENCY DEFINED DIVISION
 Grant

STATE OF NEBRASKA
 MTD General Ledger Detail
 All Objects
 As of 06/30/25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.474100.		624062	06/16/25	RC	RB	LICENSE FEES	7881869		1,000.00-
23650	081	010	36811000.474100.		624064	06/16/25	RC	RB	LICENSE FEES	7881881		100.00-
23650	081	010	36811000.474100.		624060	06/16/25	RC	RB	LICENSE FEES	7881904		1,000.00-
23650	081	010	36811000.474100.		624060	06/16/25	RC	RB	LICENSE FEES	7881904		5,000.00-
23650	081	010	36811000.474100.		624065	06/16/25	RC	RB	LICENSE FEES	7882451		6,325.00-
23650	081	010	36811000.474100.		624065	06/16/25	RC	RB	LICENSE FEES	7882451		1,100.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		150.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		50.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		50.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		2,250.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		25.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		50.00-
23650	081	010	36811000.474100.		624787	06/17/25	RC	RB	LICENSE FEES	7884815		75.00-
23650	081	010	36811000.474100.		625197	06/20/25	RC	RB	LICENSE FEES	7888212		50.00-
23650	081	010	36811000.474100.		625197	06/20/25	RC	RB	LICENSE FEES	7888212		25.00-
23650	081	010	36811000.474100.		625197	06/20/25	RC	RB	LICENSE FEES	7888212		150.00-
23650	081	010	36811000.474100.		625387	06/23/25	RC	RB	LICENSE FEES	7889747		1,515.00-
23650	081	010	36811000.474100.		625387	06/23/25	RC	RB	LICENSE FEES	7889747		1,855.00-
23650	081	010	36811000.474100.		58179643	06/24/25	PV	V	WARHORSE GAMING LLC	7891277		8,000.00
23650	081	010	36811000.474100.		58179643	06/24/25	PV	V	WARHORSE GAMING LLC	7891277		8,000.00
23650	081	010	36811000.474100.		58179643	06/24/25	PV	V	WARHORSE GAMING LLC	7891277		8,000.00
23650	081	010	36811000.474100.		625961	06/26/25	RC	RB	LICENSE FEES	7894374		780.00-
Total for Object			474100 GENERAL BUSINESS FEES									52,945.00-
23650	081	010	36811000.474101.		622725	06/06/25	RC	RB	LICENSE FEES	7872808		1,000,000.00-
Total for Object			474101 Annual Operator FEES									1,000,000.00-
23650	081	010	36811000.484500.		26025258	06/18/25	JE	G	AGENCY 2ND QTR PCARD REBATES	7885929		575.72-
Total for Object			484500 REIMB NON-GOVT SOURCES									575.72-
23650	081	010	36811000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		16,804.27
23650	081	010	36811000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		18,672.35
Total for Object			511100 PERMANENT SALARIES-WAGES									35,476.62
23650	081	010	36811000.512100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		799.39
23650	081	010	36811000.512100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		744.53
Total for Object			512100 VACATION LEAVE EXPENSE									1,543.92
23650	081	010	36811000.512200.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		803.06

[illegible]

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
As of 06/30/25

[illegible]

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		14,659.46
23650	081	020	36812000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		17,005.63
Total for Object			511100	PERMANENT SALARIES-WAGES								31,665.09
23650	081	020	36812000.511800.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		98.62
Total for Object			511800	COMPENSATORY TIME PAID								98.62
23650	081	020	36812000.512100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		1,642.14
23650	081	020	36812000.512100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		12.33
Total for Object			512100	VACATION LEAVE EXPENSE								1,654.47
23650	081	020	36812000.512200.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		372.14
23650	081	020	36812000.512200.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		320.50
Total for Object			512200	SICK LEAVE EXPENSE								692.64
23650	081	020	36812000.512300.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		1,852.63
Total for Object			512300	HOLIDAY LEAVE EXPENSE								1,852.63
23650	081	020	36812000.515100.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		1,387.26
23650	081	020	36812000.515100.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		1,305.70
Total for Object			515100	RETIREMENT PLANS EXPENSE								2,692.96
23650	081	020	36812000.515200.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		1,402.90
23650	081	020	36812000.515200.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		1,319.54
Total for Object			515200	FICA EXPENSE								2,722.44
23650	081	020	36812000.515500.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		2,325.09
23650	081	020	36812000.515500.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		2,325.09
Total for Object			515500	HEALTH INSURANCE EXPENSE								4,650.18
23650	081	020	36812000.521400.		58152363	06/18/25	PV	V	AS - OCIO - IMSSERVICES	7885594		817.00
Total for Object			521400	CIO CHARGES								817.00
23650	081	020	36812000.521410.		58152363	06/18/25	PV	V	AS - OCIO - IMSSERVICES	7885594		494.00
Total for Object			521410	OCIO - EQUIP LEASING								494.00
23650	081	020	36812000.521441.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		672.43
Total for Object			521441	OCIO - COMMUNICATIONS								672.43

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		12,060.25
23650	081	030	36813000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		13,211.80
Total for Object			511100	PERMANENT SALARIES-WAGES								25,272.05
23650	081	030	36813000.511800.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		64.00
Total for Object			511800	COMPENSATORY TIME PAID								64.00
23650	081	030	36813000.512100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		512.00
Total for Object			512100	VACATION LEAVE EXPENSE								512.00
23650	081	030	36813000.512200.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		64.00
Total for Object			512200	SICK LEAVE EXPENSE								64.00
23650	081	030	36813000.512300.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		1,583.58
Total for Object			512300	HOLIDAY LEAVE EXPENSE								1,583.58
23650	081	030	36813000.515100.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		1,069.57
23650	081	030	36813000.515100.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		989.26
Total for Object			515100	RETIREMENT PLANS EXPENSE								2,058.83
23650	081	030	36813000.515200.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		1,009.60
23650	081	030	36813000.515200.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		927.51
Total for Object			515200	FICA EXPENSE								1,937.11
23650	081	030	36813000.515500.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		3,357.70
23650	081	030	36813000.515500.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		3,366.31
Total for Object			515500	HEALTH INSURANCE EXPENSE								6,724.01
23650	081	030	36813000.521400.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		638.00
Total for Object			521400	CIO CHARGES								638.00
23650	081	030	36813000.521410.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		266.00
Total for Object			521410	OCIO - EQUIP LEASING								266.00
23650	081	030	36813000.521411.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		450.00
Total for Object			521411	OCIO - PUBLIC SAFETY COMM								450.00
23650	081	030	36813000.521441.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		437.07
Total for Object			521441	OCIO - COMMUNICATIONS								437.07

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23650	081	030	36813000.522200.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		750.00
Total for Object			522200	CONFERENCE REGISTRATION								750.00
23650	081	030	36813000.555510.		2219960	06/05/25	OV	O	TRANSUNION RISK & ALTERNATIVE	7871333		1,045.00
Total for Object			555510	SAAS SUBSCRIPTION FEES								1,045.00
23650	081	030	36813000.571800.		58138626	06/16/25	PV	V	FRANKENBERG, JOHN	7882112		164.85
Total for Object			571800	MEALS - TRAVEL STATUS								164.85
23650	081	030	36813000.572100.		58138626	06/16/25	PV	V	FRANKENBERG, JOHN	7882112		48.84
Total for Object			572100	COMMERCIAL TRANSPORTATIO								48.84
23650	081	030	36813000.573100.		58145623	06/17/25	PV	V	AS - TRANSPORTATION SERVICES B	7884256		749.91
Total for Object			573100	STATE-OWNED TRANSPORT								749.91
23650	081	030	36813000.575100.		58138626	06/16/25	PV	V	FRANKENBERG, JOHN	7882112		80.00
Total for Object			575100	MISC TRAVEL EXPENSE								80.00
Total for Business Unit		36813000	GAMING ENFORCEMENT									42,845.25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	040	36814000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		2,290.14
23650	081	040	36814000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		2,544.60
Total for Object			511100	PERMANENT SALARIES-WAGES								4,834.74
23650	081	040	36814000.512300.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		254.46
Total for Object			512300	HOLIDAY LEAVE EXPENSE								254.46
23650	081	040	36814000.515100.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		190.54
23650	081	040	36814000.515100.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		190.54
Total for Object			515100	RETIREMENT PLANS EXPENSE								381.08
23650	081	040	36814000.515200.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		188.97
23650	081	040	36814000.515200.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		188.98
Total for Object			515200	FICA EXPENSE								377.95
23650	081	040	36814000.515500.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		193.56
23650	081	040	36814000.515500.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		193.56
Total for Object			515500	HEALTH INSURANCE EXPENSE								387.12
23650	081	040	36814000.521400.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		598.10
Total for Object			521400	CIO CHARGES								598.10
23650	081	040	36814000.521402.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		411.56
Total for Object			521402	OCIO - NETWORK								411.56
23650	081	040	36814000.521410.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		147.00
Total for Object			521410	OCIO - EQUIP LEASING								147.00
23650	081	040	36814000.521431.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		66.00
Total for Object			521431	OCIO - SOFTWARE RENEWAL								66.00
23650	081	040	36814000.521441.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		248.46
Total for Object			521441	OCIO - COMMUNICATIONS								248.46
23650	081	040	36814000.531200.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		31.98
Total for Object			531200	IT SUPPLIES								31.98
23650	081	040	36814000.573100.		58145623	06/17/25	PV	V	AS - TRANSPORTATION SERVICES B	7884256		230.37
Total for Object			573100	STATE-OWNED TRANSPORT								230.37

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23650	081	050	36815000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		3,459.79
23650	081	050	36815000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		3,968.40
Total for Object			511100 PERMANENT SALARIES-WAGES									7,428.19
23650	081	050	36815000.512100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		32.55
Total for Object			512100 VACATION LEAVE EXPENSE									32.55
23650	081	050	36815000.512200.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		25.16
Total for Object			512200 SICK LEAVE EXPENSE									25.16
23650	081	050	36815000.512300.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		432.58
Total for Object			512300 HOLIDAY LEAVE EXPENSE									432.58
23650	081	050	36815000.515100.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		295.77
23650	081	050	36815000.515100.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		297.14
Total for Object			515100 RETIREMENT PLANS EXPENSE									592.91
23650	081	050	36815000.515200.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		284.18
23650	081	050	36815000.515200.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		285.90
Total for Object			515200 FICA EXPENSE									570.08
23650	081	050	36815000.515500.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		565.71
23650	081	050	36815000.515500.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		552.87
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,118.58
23650	081	050	36815000.521400.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		415.00
Total for Object			521400 CIO CHARGES									415.00
23650	081	050	36815000.521410.		58152363	06/18/25	PV	V	AS - OCIO - IMSERVICES	7885594		298.00
Total for Object			521410 OCIO - EQUIP LEASING									298.00
23650	081	050	36815000.521441.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		241.69
Total for Object			521441 OCIO - COMMUNICATIONS									241.69
23650	081	050	36815000.522100.		58095922	06/09/25	PV	V	NEBRASKA NOTARY ASSOCIATION	7874164		4.00
Total for Object			522100 DUES & SUBSCRIPTION EXP									4.00
23650	081	050	36815000.522600.		2219961	06/05/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7871337		141.30
23650	081	050	36815000.522600.		58096573	06/09/25	PV	V	NEBRASKA STATE PATROL	7874506		45.25

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23610	074	000	36100000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		4,588.58-	
23610	074	000	36100000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		25,110.86-	
23610	074	000	36100000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		46,352.74-	
23610	074	000	36100000.454300.		624059	06/10/25	RC	RB	May 2025 STF	7876353		35,089.09-	
Total for Object			454300	PARI-MUTUEL WAGERING TAX									111,141.27-
23610	074	000	36100000.474100.		622703	06/02/25	RC	RB	LICENSE FEES	7865900		15.00-	
23610	074	000	36100000.474100.		622703	06/02/25	RC	RB	LICENSE FEES	7865900		25.00-	
23610	074	000	36100000.474100.		25914367	06/03/25	JT	G	agency cc tyler 06 03 2025	7866647		100.00	
23610	074	000	36100000.474100.		25914367	06/03/25	JT	G	agency cc tyler 06 03 2025	7866647		20.00-	
23610	074	000	36100000.474100.		25914367	06/03/25	JT	G	agency cc tyler 06 03 2025	7866647		90.00-	
23610	074	000	36100000.474100.		621977	06/03/25	RC	RB	LICENSE FEES	7867781		40.00-	
23610	074	000	36100000.474100.		622704	06/04/25	RC	RB	LICENSE FEES	7869491		180.00-	
23610	074	000	36100000.474100.		25947765	06/09/25	JT	G	TylerTech ach & cc 6/5/25	7873728		15.00-	
23610	074	000	36100000.474100.		25955736	06/10/25	JT	G	TylerTech ach & cc 06/06-06/08	7875303		5.00-	
23610	074	000	36100000.474100.		26008290	06/16/25	JT	G	TylerTech ach & cc 6/12/25	7882384		25.00-	
23610	074	000	36100000.474100.		26017754	06/17/25	JT	G	TylerTech ach & cc 06/13-06/15	7883733		25.00-	
23610	074	000	36100000.474100.		26017754	06/17/25	JT	G	TylerTech ach & cc 06/13-06/15	7883733		45.00-	
23610	074	000	36100000.474100.		26049378	06/24/25	JT	G	TylerTech ach & cc 6/20-6/22	7890824		60.00-	
23610	074	000	36100000.474100.		625694	06/25/25	RC	RB	LICENSE FEES	7893339		135.00-	
Total for Object			474100	GENERAL BUSINESS FEES									580.00-
23610	074	000	36100000.481100.		26017852	06/17/25	JE	G	OIP May 25 2.93469%	7884889		1,540.68-	
Total for Object			481100	INVESTMENT INCOME									1,540.68-
23610	074	000	36100000.511100.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		7,874.50	
23610	074	000	36100000.511100.		3190141	06/25/25	T2	7	PAYROLL LABOR DISTRIBUTION	7882506		9,306.44	
Total for Object			511100	PERMANENT SALARIES-WAGES									17,180.94
23610	074	000	36100000.511300.		3189724	06/11/25	T2	7	PAYROLL LABOR DISTRIBUTION	7868757		400.00	
23610	074	000	36100000.511300.		26068522	06/25/25	JE	G	CORR OC B#7868757 GL 6/11/25	7893452		400.00-	
Total for Object			511300	OVERTIME PAYMENTS									
23610	074	000	36100000.512300.		26068522	06/25/25	JE	G	CORR OC B#7868757 GL 6/11/25	7893452		400.00	
Total for Object			512300	HOLIDAY LEAVE EXPENSE									400.00
23610	074	000	36100000.515100.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		144.36	
23610	074	000	36100000.515100.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		223.30	
Total for Object			515100	RETIREMENT PLANS EXPENSE									367.66

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23610	074	000	36100000.515200.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		620.75
23610	074	000	36100000.515200.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		699.50
Total for Object			515200 FICA EXPENSE									1,320.25
23610	074	000	36100000.515500.		3189725	06/11/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7868757		499.22
23610	074	000	36100000.515500.		3190142	06/25/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7882506		503.45
Total for Object			515500 HEALTH INSURANCE EXPENSE									1,002.67
23610	074	000	36100000.521441.		58171402	06/23/25	PV	V	AS - OCIO - COMMUNICATIONS	7890003		1,224.54
Total for Object			521441 OCIO - COMMUNICATIONS									1,224.54
23610	074	000	36100000.524600.		25890559	06/06/25	JE	G	RENT & LB530 JUNE 2025 - OTHER	7862335		2,290.00
Total for Object			524600 RENT EXPENSE-BUILDINGS									2,290.00
23610	074	000	36100000.531100.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		12.45
Total for Object			531100 OFFICE SUPPLIES EXPENSE									12.45
23610	074	000	36100000.534900.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		78.14
23610	074	000	36100000.534900.		58089959	06/06/25	PV	V	PANNELL, BETHANY	7871709		15.00
Total for Object			534900 MISCELLANEOUS SUP EXP									93.14
23610	074	000	36100000.545000.		2224006	06/17/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7884384		5,109.00
23610	074	000	36100000.545000.		2224006	06/17/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7884384		880.00
23610	074	000	36100000.545000.		2224007	06/17/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7884386		4,716.00
23610	074	000	36100000.545000.		2224007	06/17/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7884386		770.00
23610	074	000	36100000.545000.		58196963	06/25/25	PV	V	INDUSTRIAL LABORATORIES CO INC	7892479		525.00
23610	074	000	36100000.545000.		58204062	06/25/25	PV	V	INDUSTRIAL LABORATORIES CO INC	7892479		35.00
Total for Object			545000 LABORATORY SERVICES									12,035.00
23610	074	000	36100000.545001.		58096573	06/09/25	PV	V	NEBRASKA STATE PATROL	7874506		1,674.25
Total for Object			545001 FINGERPRINTS									1,674.25
23610	074	000	36100000.546800.		2219957	06/05/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7871328		6,000.00
23610	074	000	36100000.546800.		2219958	06/05/25	OV	O	ROASA, ABBY OBERMILLER	7871330		1,450.00
23610	074	000	36100000.546800.		2219959	06/05/25	OV	O	BOUREK, DANIELLE	7871331		725.00
23610	074	000	36100000.546800.		2224000	06/17/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7884374		4,500.00
23610	074	000	36100000.546800.		2224002	06/17/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7884374		1,500.00
23610	074	000	36100000.546800.		2224005	06/17/25	OV	O	WILMOT, DELWIN	7884382		10,875.00

Agency 036 RACING & GAMING COMMISSION
 Division 001 AGENCY DEFINED DIVISION
 Grant

STATE OF NEBRASKA
 MTD General Ledger Detail
 All Objects
 As of 06/30/25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23610	074	000	36100000.546800.		2225689	06/24/25	OV	O	BOUREK, DANIELLE	7890895		1,450.00
Total for Object			546800 VETERINARY SERVICES									26,500.00
23610	074	000	36100000.571100.		25914976	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		1,825.95
23610	074	000	36100000.571100.		25914977	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		702.42
23610	074	000	36100000.571100.		25914977	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		667.14
23610	074	000	36100000.571100.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		4,868.68
23610	074	000	36100000.571100.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		1,287.49
23610	074	000	36100000.571100.		58070088	06/03/25	PV	V	COMFORT SUITES	7867359		110.00
23610	074	000	36100000.571100.		58070097	06/03/25	PV	V	COMFORT SUITES	7867359		110.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		110.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		220.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		220.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		220.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		220.00
23610	074	000	36100000.571100.		58159318	06/20/25	PV	V	HAMPTON INN COLUMBUS	7887279		220.00
Total for Object			571100 LODGING									10,781.68
23610	074	000	36100000.571800.		58096356	06/09/25	PV	V	COREY, MICHAEL	7874310		809.20
23610	074	000	36100000.571800.		58170532	06/23/25	PV	V	GREENWALT, SCOTT J	7889103		198.80
23610	074	000	36100000.571800.		58170678	06/23/25	PV	V	COREY, MICHAEL	7889204		714.00
23610	074	000	36100000.571800.		58171379	06/23/25	PV	V	FRANKENBERG, JOHN	7889980		55.13
23610	074	000	36100000.571800.		58179407	06/24/25	PV	V	RICHMOND, AMY E	7891032		99.40
23610	074	000	36100000.571800.		58179415	06/24/25	PV	V	RICHMOND, AMY E	7891032		63.00
23610	074	000	36100000.571800.		58179431	06/24/25	PV	V	STINSON, SIERRA	7891032		99.40
Total for Object			571800 MEALS - TRAVEL STATUS									2,038.93
23610	074	000	36100000.572100.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		93.84
23610	074	000	36100000.572100.		25915144	06/03/25	J1	G	PURCHASE CARD TRANSACTION	7866813		93.84
Total for Object			572100 COMMERCIAL TRANSPORTATIO									187.68
23610	074	000	36100000.574500.		58096356	06/09/25	PV	V	COREY, MICHAEL	7874310		526.40
23610	074	000	36100000.574500.		58170678	06/23/25	PV	V	COREY, MICHAEL	7889204		526.40
23610	074	000	36100000.574500.		58171379	06/23/25	PV	V	FRANKENBERG, JOHN	7889980		116.58
Total for Object			574500 PERSONAL VEHICLE MILEAGE									1,169.38
23610	074	000	36100000.574600.		2219957	06/05/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7871328		1,027.60
23610	074	000	36100000.574600.		2219957	06/05/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7871328		315.00
23610	074	000	36100000.574600.		2219958	06/05/25	OV	O	ROASA, ABBY OBERMILLER	7871330		404.60

Agency	036	RACING & GAMING COMMISSION
Division	001	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
As of 06/30/25

[illegible]

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/25

Reviewed by
RP 7/3/25

Percent of Time Elapsed = 100.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		700.00-	61,400.00-	0.00		61,400.00
Major Account 480000 Total		0.00	700.00-	61,400.00-	0.00	0.00	61,400.00
UNBUDGETED REVENUE TOTAL		0.00	700.00-	61,400.00-	0.00	0.00	61,400.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		700.00-	61,400.00-	0.00		61,400.00
UNBUDGETED REVENUE TOTAL		0.00	700.00-	61,400.00-	0.00	0.00	61,400.00

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram000 OPERATIONS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,200.00	17,180.94	145,332.96	102.20		3,132.96-
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS			3,399.96	0.00		3,399.96-
511800	COMPENSATORY TIME PAID			2,825.00	0.00		2,825.00-
512200	SICK LEAVE EXPENSE			460.62	0.00		460.62-
512300	HOLIDAY LEAVE EXPENSE		400.00	2,446.64	0.00		2,446.64-
Personal Services Subtotal		227,200.00	17,580.94	154,465.18	67.99	0.00	72,734.82
515100	RETIREMENT PLANS EXPENSE	8,190.00	367.66	5,655.46	69.05		2,534.54
515200	FICA EXPENSE	10,879.00	1,320.25	11,456.08	105.30		577.08-
515500	HEALTH INSURANCE EXPENSE	26,600.00	1,002.67	15,047.18	56.57		11,552.82
Major Account 510000 Total		272,869.00	20,271.52	186,623.90	68.39	0.00	86,245.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		33.21	33.21		66.79
521441	OCIO - COMMUNICATIONS		1,224.54	1,224.54	0.00		1,224.54-
521500	PUBLICATION & PRINT EXP	500.00		148.51	29.70		351.49
522100	DUES & SUBSCRIPTION EXP	1,500.00		1,600.00	106.67		100.00-
522110	Sponsorships			795.00	0.00		795.00-
522200	CONFERENCE REGISTRATION	600.00		2,750.00	458.33		2,150.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00		290.00	58.00		210.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,290.00	27,011.64	98.30		468.36
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00	12.45	195.67	39.13		304.33
531200	IT SUPPLIES			160.75	0.00		160.75-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900	MISCELLANEOUS SUP EXP	500.00	93.14	957.77	191.55		457.77-
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200	PURCHASING ASSESSMENT	10.00		9.70	97.00		.30

Agency	036	RACING & GAMING COMMISSION
Program	074	TB RACING ASSISTANCE FUND
Subprogram	000	OPERATIONS

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	55,000.00	12,035.00	58,024.00	105.50		3,024.00-
545001	FINGERPRINTS	16,000.00	1,674.25	13,439.25	84.00		2,560.75
546800	VETERINARY SERVICES	55,000.00	26,500.00	104,725.00	190.41		49,725.00-
547100	EDUCATIONAL SERVICES	768.00		155.00	20.18		613.00
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97
559100	OTHER OPERATING EXP	219,358.37		272.00	.12		219,086.37
Major Account 520000 Total		382,501.37	43,829.38	212,217.82	55.48	0.00	170,283.55
570000 TRAVEL EXPENSES							
571100	LODGING	30,000.00	10,781.68	46,076.49	153.59		16,076.49-
571800	MEALS - TRAVEL STATUS	15,000.00	2,038.93	13,556.36	90.38		1,443.64
572100	COMMERCIAL TRANSPORTATIO	2,000.00	187.68	4,602.06	230.10		2,602.06-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,169.38	7,506.87	75.07		2,493.13
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	4,765.60	20,428.57	102.14		428.57-
575100	MISC TRAVEL EXPENSE	500.00		916.00	183.20		416.00-
Major Account 570000 Total		78,500.00	18,943.27	93,086.35	118.58	0.00	14,586.35-
BUDGETED EXPENDITURES TOTAL		733,870.37	83,044.17	491,928.07	67.03	0.00	241,942.30
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	733,870.37	83,044.17	491,928.07	67.03		241,942.30
BUDGETED EXPENDITURES TOTAL		733,870.37	83,044.17	491,928.07	67.03	0.00	241,942.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	600,000.00-	111,141.27-	788,591.73-	131.43		188,591.73
Major Account 450000 Total		600,000.00-	111,141.27-	788,591.73-	131.43	0.00	188,591.73
470000 REVENUE - SALES AND CHARGES							

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram000 OPERATIONS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	45,000.00-	580.00-	44,436.00-	98.75		564.00-
474101	DAILY LICENSE FEES			6,700.00-	0.00		6,700.00
474102	FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103	ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total		46,500.00-	580.00-	55,853.50-	120.12	0.00	9,353.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00-	1,540.68-	13,382.83-	669.14		11,382.83
Major Account 480000 Total		2,000.00-	1,540.68-	13,382.83-	669.14	0.00	11,382.83
BUDGETED REVENUE TOTAL		648,500.00-	113,261.95-	857,828.06-	132.28	0.00	209,328.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	648,500.00-	113,261.95-	857,828.06-	132.28		209,328.06
BUDGETED REVENUE TOTAL		648,500.00-	113,261.95-	857,828.06-	132.28	0.00	209,328.06

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram100

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	8,150.23	63,821.35	53.18		56,178.65
Major Account 590000 Total		120,000.00	8,150.23	63,821.35	53.18	0.00	56,178.65
BUDGETED EXPENDITURES TOTAL		120,000.00	8,150.23	63,821.35	53.18	0.00	56,178.65
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	120,000.00	8,150.23	63,821.35	53.18		56,178.65
BUDGETED EXPENDITURES TOTAL		120,000.00	8,150.23	63,821.35	53.18	0.00	56,178.65
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	8,150.23-	63,830.37-	85.11		11,169.63-
Major Account 450000 Total		75,000.00-	8,150.23-	63,830.37-	85.11	0.00	11,169.63-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	32.60-	407.56-	81.51		92.44-
Major Account 480000 Total		500.00-	32.60-	407.56-	81.51	0.00	92.44-
BUDGETED REVENUE TOTAL		75,500.00-	8,182.83-	64,237.93-	85.08	0.00	11,262.07-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,500.00-	8,182.83-	64,237.93-	85.08		11,262.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/25

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND
Subprogram 100

<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 REVENUE TOTAL	<u>75,500.00-</u>	<u>8,182.83-</u>	<u>64,237.93-</u>	<u>85.08</u>	<u>0.00</u>	<u>11,262.07-</u>

Agency036RACING & GAMING COMMISSION
Program081NE RACETRACK GAMING ACT
Subprogram000NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		74,666.69-		0.00		
Major Account 520000 Total	0.00	74,666.69-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	74,666.69-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS		74,666.69-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	74,666.69-	0.00	0.00	0.00	0.00

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	623,030.00	35,476.62	421,396.79	67.64		201,633.21
511300	OVERTIME PAYMENTS			104.99	0.00		104.99-
512100	VACATION LEAVE EXPENSE		1,543.92	32,623.16	0.00		32,623.16-
512200	SICK LEAVE EXPENSE		1,445.68	20,392.71	0.00		20,392.71-
512300	HOLIDAY LEAVE EXPENSE		2,082.44	31,904.53	0.00		31,904.53-
512400	MILITARY LEAVE EXPENSE		300.67	353.73	0.00		353.73-
512500	FUNERAL LEAVE EXPENSE			2,421.76	0.00		2,421.76-
Personal Services Subtotal		623,030.00	40,849.33	509,197.67	81.73	0.00	113,832.33
515100	RETIREMENT PLANS EXPENSE	46,728.00	2,979.34	37,377.45	79.99		9,350.55
515200	FICA EXPENSE	47,662.00	2,885.67	36,279.92	76.12		11,382.08
515500	HEALTH INSURANCE EXPENSE	196,807.00	8,151.14	94,993.34	48.27		101,813.66
516300	EMPLOYEE ASSISTANCE PRO	115.00		37.80	32.87		77.20
516500	WORKERS COMP PREMIUMS	7,165.00		415.00	5.79		6,750.00
Major Account 510000 Total		921,507.00	54,865.48	678,301.18	73.61	0.00	243,205.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	4.65	332.15	166.08		132.15-
521400	CIO CHARGES	14,000.00	1,004.24	9,497.65	67.84		4,502.35
521410	OCIO - EQUIP LEASING	5,000.00	386.00	4,632.00	92.64		368.00
521431	OCIO - SOFTWARE RENEWAL	1,000.00		954.03	95.40		45.97
521441	OCIO - COMMUNICATIONS	8,000.00	696.85	7,872.56	98.41		127.44
521500	PUBLICATION & PRINT EXP	3,000.00		7,505.42	250.18		4,505.42-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	21,000.00	475.00	19,702.00	93.82		1,298.00
522200	CONFERENCE REGISTRATION	7,000.00	1,750.00	2,145.00	30.64		4,855.00
522201	TRAINING REGISTRATION	2,000.00		26.52	1.33		1,973.48
522600	JOB APPLICANT EXPENSE	200.00		306.79	153.40		106.79-
523900	TEAMMATE RECOGNITION			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,610.02	243,104.55	88.47		31,695.45
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/25

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527200	REP & MAINT-MOTOR VEHICL			790.00	0.00		790.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	170.21	4,711.67	157.06		1,711.67-
531200	IT SUPPLIES	1,000.00	21.98	503.14	50.31		496.86
532100	NON-CAPITALIZED EQUIP PU	1,000.00		18,206.53	1820.65		17,206.53-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	3,000.00	97.15	2,565.36	85.51		434.64
541100	ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200	PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
547100	EDUCATIONAL SERVICES		305.00	33,579.00	0.00		33,579.00-
549200	JANITORIAL/SECURITY SRVS	2,000.00		1,825.34	91.27		174.66
554100	DATA SERVICES	1,500.00	128.56	1,575.25	105.02		75.25-
554900	OTHER CONTRACTUAL SERVICES	140,000.00	76,431.04	136,277.48	97.34		3,722.52
556100	INSURANCE EXPENSE	500.00		2,909.24	581.85		2,409.24-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	5,000.00		1,887.50	37.75		3,112.50
Major Account 520000 Total		495,887.00	102,080.70	502,452.74	101.32	0.00	6,565.74-
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	466.79	2,242.53	28.03		5,757.47
571600	MEALS - TAXABLE			317.98	0.00		317.98-
571800	MEALS - TRAVEL STATUS	2,500.00	192.50	973.71	38.95		1,526.29
572100	COMMERCIAL TRANSPORTATIO	5,000.00	771.12	3,262.91	65.26		1,737.09
573100	STATE-OWNED TRANSPORT	500.00	247.57	3,335.43	667.09		2,835.43-
574500	PERSONAL VEHICLE MILEAGE	2,500.00		445.90	17.84		2,054.10
574600	CONTRACTUAL SERV - TRAVEL EXP			3,383.79	0.00		3,383.79-
575100	MISC TRAVEL EXPENSE	500.00	80.00	182.00	36.40		318.00
Major Account 570000 Total		19,000.00	1,757.98	14,144.25	74.44	0.00	4,855.75
BUDGETED EXPENDITURES TOTAL		1,436,394.00	158,704.16	1,194,898.17	83.19	0.00	241,495.83
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,436,394.00	158,704.16	1,194,898.17	83.19		241,495.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/25

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,436,394.00	158,704.16	1,194,898.17	83.19	0.00	241,495.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	52,945.00-	837,210.00-	119.60		137,210.00
474101	Annual Operator FEES	4,000,000.00-	1,000,000.00-	5,000,000.00-	125.00		1,000,000.00
Major Account 470000 Total		4,700,000.00-	1,052,945.00-	5,837,210.00-	124.20	0.00	1,137,210.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-		45,941.05-	109.38		3,941.05
484500	REIMB NON-GOVT SOURCES	200.00-	575.72-	1,000.25-	500.13		800.25
Major Account 480000 Total		42,200.00-	575.72-	46,941.30-	111.24	0.00	4,741.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
Major Account 490000 Total		0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL		4,742,200.00-	1,053,520.72-	5,884,169.70-	124.08	0.00	1,141,969.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	1,053,520.72-	5,884,169.70-	124.08		1,141,969.70
BUDGETED REVENUE TOTAL		4,742,200.00-	1,053,520.72-	5,884,169.70-	124.08	0.00	1,141,969.70

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram020 COMPLIANCE

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,164.00	31,665.09	544,075.45	70.37		229,088.55
511300	OVERTIME PAYMENTS			373.08	0.00		373.08-
511800	COMPENSATORY TIME PAID		98.62	6,213.23	0.00		6,213.23-
512100	VACATION LEAVE EXPENSE		1,654.47	32,360.04	0.00		32,360.04-
512200	SICK LEAVE EXPENSE		692.64	18,069.50	0.00		18,069.50-
512300	HOLIDAY LEAVE EXPENSE		1,852.63	34,908.31	0.00		34,908.31-
512500	FUNERAL LEAVE EXPENSE			735.89	0.00		735.89-
512600	CIVIL LEAVE EXPENSE			686.80	0.00		686.80-
Personal Services Subtotal		773,164.00	35,963.45	637,422.30	82.44	0.00	135,741.70
515100	RETIREMENT PLANS EXPENSE	57,987.00	2,692.96	47,730.67	82.31		10,256.33
515200	FICA EXPENSE	59,147.00	2,722.44	46,725.52	79.00		12,421.48
515500	HEALTH INSURANCE EXPENSE	223,549.00	4,650.18	90,985.19	40.70		132,563.81
516200	TUITION ASSISTANCE			3,249.00	0.00		3,249.00-
516300	EMPLOYEE ASSISTANCE PRO	165.00		113.40	68.73		51.60
516500	WORKERS COMP PREMIUMS	602.00		1,133.00	188.21		531.00-
Major Account 510000 Total		1,114,614.00	46,029.03	827,359.08	74.23	0.00	287,254.92
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	817.00	9,541.10	79.51		2,458.90
521410	OCIO - EQUIP LEASING	5,000.00	494.00	5,662.00	113.24		662.00-
521431	OCIO - SOFTWARE RENEWAL	2,000.00		1,392.15	69.61		607.85
521441	OCIO - COMMUNICATIONS	8,000.00	672.43	7,103.67	88.80		896.33
522100	DUES & SUBSCRIPTION EXP	2,000.00	475.00	475.00	23.75		1,525.00
522200	CONFERENCE REGISTRATION	3,000.00	1,500.00	1,809.00	60.30		1,191.00
522201	TRAINING REGISTRATION			75.48	0.00		75.48-
522600	JOB APPLICANT EXPENSE	1,000.00	50.00	124.25	12.43		875.75
523900	TEAMMATE RECOGNITION			8.72	0.00		8.72-
527200	REP & MAINT-MOTOR VEHICL			705.00	0.00		705.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		2,135.68	85.43		364.32
531200	IT SUPPLIES	500.00	25.71	4,131.88	826.38		3,631.88-

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram020 COMPLIANCE

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU			462.75	0.00		462.75-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	2,000.00		1,659.42	82.97		340.58
547100	EDUCATIONAL SERVICES		215.00	2,025.00	0.00		2,025.00-
556100	INSURANCE EXPENSE	500.00		1,054.54	210.91		554.54-
Major Account 520000 Total		39,000.00	4,249.14	38,365.64	98.37	0.00	634.36
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	362.67	8,978.99	179.58		3,978.99-
571800	MEALS - TRAVEL STATUS	3,000.00	385.00	3,485.64	116.19		485.64-
572100	COMMERCIAL TRANSPORTATIO	3,000.00	493.39	4,010.07	133.67		1,010.07-
573100	STATE-OWNED TRANSPORT	9,600.00	804.30	10,595.08	110.37		995.08-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	116.58	2,183.17	72.77		816.83
575100	MISC TRAVEL EXPENSE	500.00	80.00	637.91	127.58		137.91-
Major Account 570000 Total		24,100.00	2,241.94	29,890.86	124.03	0.00	5,790.86-
BUDGETED EXPENDITURES TOTAL		1,177,714.00	52,520.11	895,615.58	76.05	0.00	282,098.42
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,177,714.00	52,520.11	895,615.58	76.05		282,098.42
BUDGETED EXPENDITURES TOTAL		1,177,714.00	52,520.11	895,615.58	76.05	0.00	282,098.42

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram030 ENFORCEMENT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,418.00	25,272.05	326,808.60	58.52		231,609.40
511300	OVERTIME PAYMENTS			1,560.00	0.00		1,560.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		64.00	4,426.18	0.00		4,426.18-
512100	VACATION LEAVE EXPENSE		512.00	13,647.01	0.00		13,647.01-
512200	SICK LEAVE EXPENSE		64.00	7,524.96	0.00		7,524.96-
512300	HOLIDAY LEAVE EXPENSE		1,583.58	24,889.62	0.00		24,889.62-
512500	FUNERAL LEAVE EXPENSE			1,512.00	0.00		1,512.00-
512600	CIVIL LEAVE EXPENSE			29.00	0.00		29.00-
Personal Services Subtotal		558,418.00	27,495.63	380,897.37	68.21	0.00	177,520.63
515100	RETIREMENT PLANS EXPENSE	41,882.00	2,058.83	28,484.09	68.01		13,397.91
515200	FICA EXPENSE	42,720.00	1,937.11	26,899.06	62.97		15,820.94
515500	HEALTH INSURANCE EXPENSE	196,627.00	6,724.01	91,785.79	46.68		104,841.21
516300	EMPLOYEE ASSISTANCE PRO	114.00		75.60	66.32		38.40
516500	WORKERS COMP PREMIUMS	485.00		618.00	127.42		133.00-
Major Account 510000 Total		840,246.00	38,215.58	528,759.91	62.93	0.00	311,486.09
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	638.00	7,550.10	62.92		4,449.90
521410	OCIO - EQUIP LEASING	6,500.00	266.00	3,192.00	49.11		3,308.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	5,999.73	47.24		6,700.27
521431	OCIO - SOFTWARE RENEWAL	500.00		136.29	27.26		363.71
521441	OCIO - COMMUNICATIONS	7,000.00	437.07	5,148.81	73.55		1,851.19
522100	DUES & SUBSCRIPTION EXP	2,000.00		610.00	30.50		1,390.00
522200	CONFERENCE REGISTRATION	1,500.00	750.00	2,373.92	158.26		873.92-
522201	TRAINING REGISTRATION			40.80	0.00		40.80-
522600	JOB APPLICANT EXPENSE	1,000.00		160.75	16.08		839.25
523900	TEAMMATE RECOGNITION			28.54	0.00		28.54-
527200	REP & MAINT-MOTOR VEHICL			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		205.60	13.71		1,294.40

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram030 ENFORCEMENT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	IT SUPPLIES	500.00		51.61	10.32		448.39
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901	FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			1,548.00	0.00		1,548.00-
554900	OTHER CONTRACTUAL SERVICES			660.00	0.00		660.00-
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,045.00	12,540.00	83.60		2,460.00
556100	INSURANCE EXPENSE	1,000.00		30.30	3.03		969.70
559100	OTHER OPERATING EXP	2,000.00		650.00	32.50		1,350.00
Major Account 520000 Total		88,800.00	3,586.07	40,991.45	46.16	0.00	47,808.55
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		5,227.78	174.26		2,227.78-
571600	MEALS - TAXABLE			36.40	0.00		36.40-
571800	MEALS - TRAVEL STATUS	2,500.00	164.85	1,937.95	77.52		562.05
572100	COMMERCIAL TRANSPORTATIO	1,000.00	48.84	1,641.31	164.13		641.31-
573100	STATE-OWNED TRANSPORT	22,000.00	749.91	16,072.36	73.06		5,927.64
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,455.42	32.34		3,044.58
575100	MISC TRAVEL EXPENSE		80.00	80.00	0.00		80.00-
Major Account 570000 Total		33,000.00	1,043.60	26,451.22	80.16	0.00	6,548.78
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		965,046.00	42,845.25	596,202.58	61.78	0.00	368,843.42
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	965,046.00	42,845.25	596,202.58	61.78		368,843.42

Agency036RACING & GAMING COMMISSION
Program081NE RACETRACK GAMING ACT
Subprogram030ENFORCEMENT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	965,046.00	42,845.25	596,202.58	61.78	0.00	368,843.42
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			45,000.00-	0.00		45,000.00
Major Account 490000 Total	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			45,000.00-	0.00		45,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	45,000.00-	0.00	0.00	45,000.00

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram040 IT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,226.00	4,834.74	145,696.98	78.66		39,529.02
512100	VACATION LEAVE EXPENSE			12,352.75	0.00		12,352.75-
512200	SICK LEAVE EXPENSE			7,480.41	0.00		7,480.41-
512300	HOLIDAY LEAVE EXPENSE		254.46	10,193.83	0.00		10,193.83-
Personal Services Subtotal		185,226.00	5,089.20	175,723.97	94.87	0.00	9,502.03
515100	RETIREMENT PLANS EXPENSE	13,892.00	381.08	13,158.38	94.72		733.62
515200	FICA EXPENSE	14,170.00	377.95	12,998.74	91.73		1,171.26
515500	HEALTH INSURANCE EXPENSE	12,859.00	387.12	12,174.94	94.68		684.06
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	125.00		206.00	164.80		81.00-
Major Account 510000 Total		226,298.00	6,235.35	214,287.23	94.69	0.00	12,010.77
520000 OPERATING EXPENSES							
521400	CIO CHARGES	4,500.00	598.10	5,829.88	129.55		1,329.88-
521402	OCIO - NETWORK	40,000.00	411.56	5,348.06	13.37		34,651.94
521410	OCIO - EQUIP LEASING	3,000.00	147.00	1,764.00	58.80		1,236.00
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	10,000.00	66.00	63,996.88	639.97		53,996.88-
521441	OCIO - COMMUNICATIONS	2,700.00	248.46	5,125.37	189.83		2,425.37-
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION			14.28	0.00		14.28-
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
531200	IT SUPPLIES	1,000.00	31.98	1,116.76	111.68		116.76-
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
555310	COTS LICENSE FEES	8,000.00		2,049.00	25.61		5,951.00
555510	SAAS SUBSCRIPTION FEES	96,000.00		7,215.00	7.52		88,785.00
555520	SAAS IMPLEMENTATION			36,415.00	0.00		36,415.00-
556100	INSURANCE EXPENSE	100.00		12.12	12.12		87.88

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram040 IT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		187,300.00	1,503.10	129,246.35	69.00	0.00	58,053.65
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT		230.37	1,487.49	0.00		1,487.49-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		688.34	68.83		311.66
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		5,500.00	230.37	2,175.83	39.56	0.00	3,324.17
BUDGETED EXPENDITURES TOTAL		419,098.00	7,968.82	345,709.41	82.49	0.00	73,388.59
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	419,098.00	7,968.82	345,709.41	82.49		73,388.59
BUDGETED EXPENDITURES TOTAL		419,098.00	7,968.82	345,709.41	82.49	0.00	73,388.59

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram050 LICENSING

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,332.00	7,428.19	94,674.41	55.26		76,657.59
511300	OVERTIME PAYMENTS			845.07	0.00		845.07-
511800	COMPENSATORY TIME PAID			214.47	0.00		214.47-
512100	VACATION LEAVE EXPENSE		32.55	16,156.76	0.00		16,156.76-
512200	SICK LEAVE EXPENSE		25.16	16,676.01	0.00		16,676.01-
512300	HOLIDAY LEAVE EXPENSE		432.58	7,162.40	0.00		7,162.40-
512500	FUNERAL LEAVE EXPENSE			53.66	0.00		53.66-
Personal Services Subtotal		171,332.00	7,918.48	135,782.78	79.25	0.00	35,549.22
515100	RETIREMENT PLANS EXPENSE	12,850.00	592.91	10,167.65	79.13		2,682.35
515200	FICA EXPENSE	13,107.00	570.08	9,811.54	74.86		3,295.46
515500	HEALTH INSURANCE EXPENSE	94,279.00	1,118.58	19,810.54	21.01		74,468.46
516300	EMPLOYEE ASSISTANCE PRO	63.00		50.40	80.00		12.60
516500	WORKERS COMP PREMIUMS	1,970.00		515.00	26.14		1,455.00
Major Account 510000 Total		293,601.00	10,200.05	176,137.91	59.99	0.00	117,463.09
520000 OPERATING EXPENSES							
521400	CIO CHARGES	13,000.00	415.00	4,828.08	37.14		8,171.92
521410	OCIO - EQUIP LEASING	4,500.00	298.00	3,576.00	79.47		924.00
521431	OCIO - SOFTWARE RENEWAL	500.00		219.06	43.81		280.94
521441	OCIO - COMMUNICATIONS	6,500.00	241.69	3,551.83	54.64		2,948.17
522100	DUES & SUBSCRIPTION EXP	500.00	4.00	68.00	13.60		432.00
522201	TRAINING REGISTRATION			26.52	0.00		26.52-
522600	JOB APPLICANT EXPENSE	2,000.00	186.55	217.72	10.89		1,782.28
527100	REP & MAINT-OFFICE EQUIP	8,000.00	2,363.00	10,580.09	132.25		2,580.09-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	756.99	3,340.22	111.34		340.22-
531200	IT SUPPLIES	200.00	24.18	89.45	44.73		110.55
532100	NON-CAPITALIZED EQUIP PU			5,194.94	0.00		5,194.94-
532200	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUP EXP	500.00	37.98	54.29	10.86		445.71
545001	FINGERPRINT SERVICES	55,000.00	9,728.75	88,780.50	161.42		33,780.50-

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram050 LICENSING

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	10,000.00		2,485.20	24.85		7,514.80
556100	INSURANCE EXPENSE	100.00		24.24	24.24		75.76
556300	SURETY & NOTARY BONDS	500.00	90.00	180.00	36.00		320.00
Major Account 520000 Total		106,300.00	14,146.14	123,216.14	115.91	0.00	16,916.14-
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		3,171.08	158.55		1,171.08-
571800	MEALS - TRAVEL STATUS	1,500.00		1,000.13	66.68		499.87
573100	STATE-OWNED TRANSPORT	500.00	1,615.55	5,516.90	1103.38		5,016.90-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		459.90	9.20		4,540.10
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		9,200.00	1,615.55	10,148.01	110.30	0.00	948.01-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		7,617.00	7,617.00	0.00		7,617.00-
Major Account 580000 Total		0.00	7,617.00	7,617.00	0.00	0.00	7,617.00-
BUDGETED EXPENDITURES TOTAL		409,101.00	33,578.74	317,119.06	77.52	0.00	91,981.94
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	409,101.00	33,578.74	317,119.06	77.52		91,981.94
BUDGETED EXPENDITURES TOTAL		409,101.00	33,578.74	317,119.06	77.52	0.00	91,981.94

Agency036RACING & GAMING COMMISSION
Program081NE RACETRACK GAMING ACT
Subprogram070COMMISSIONERS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	86,770.32	100.00		.68
Personal Services Subtotal		1,219,769.00	7,230.86	86,770.32	7.11	0.00	1,132,998.68
515200	FICA EXPENSE	6,640.00	553.20	6,637.95	99.97		2.05
Major Account 510000 Total		1,226,409.00	7,784.06	93,408.27	7.62	0.00	1,133,000.73
520000 OPERATING EXPENSES							
521441	OCIO - COMMUNICATIONS	4,000.00	256.86	3,339.18	83.48		660.82
521500	PUBLICATION & PRINT EXP			168.55	0.00		168.55-
559100	OTHER OPERATING EXP	2,745,271.32			0.00		2,745,271.32
Major Account 520000 Total		2,749,271.32	256.86	3,507.73	.13	0.00	2,745,763.59
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		747.64	21.36		2,752.36
571800	MEALS - TRAVEL STATUS	600.00	63.00	354.39	59.07		245.61
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	10,800.00	1,104.88	7,667.84	71.00		3,132.16
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		17,900.00	1,167.88	8,769.87	48.99	0.00	9,130.13
BUDGETED EXPENDITURES TOTAL		3,993,580.32	9,208.80	105,685.87	2.65	0.00	3,887,894.45
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	3,993,580.32	9,208.80	105,685.87	2.65		3,887,894.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/25

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

<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 EXPENDITURES TOTAL	<u>3,993,580.32</u>	<u>9,208.80</u>	<u>105,685.87</u>	<u>2.65</u>	<u>0.00</u>	<u>3,887,894.45</u>

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram100

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,600.00			0.00		1,600.00
Major Account 520000 Total		1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.90-	69.34-	0.00		69.34
485100	FINES FORFEITS & PENALTI			3,188.60-	0.00		3,188.60
Major Account 480000 Total		0.00	11.90-	3,257.94-	0.00	0.00	3,257.94
BUDGETED REVENUE TOTAL		0.00	11.90-	3,257.94-	0.00	0.00	3,257.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11.90-	3,257.94-	0.00		3,257.94
BUDGETED REVENUE TOTAL		0.00	11.90-	3,257.94-	0.00	0.00	3,257.94

	FY24/25 Budget	Actual 6/30/2025	Time Elapse 100.00%
Racing Fund 23610			
PSL	232,200.00	145,332.96	62.59%
Benefits	45,669.00	41,290.94	90.41%
Operation	377,501.37	212,217.82	56.22%
Travel	78,500.00	93,086.35	118.58%
Capital Outlay		-	0.00%
Total Expenses	733,870.37	491,928.07	67.03%
Pari Mutuel tax-454300	600,000.00	788,591.73	131.43%
License Fees - 474100	45,000.00	44,436.00	98.75%
Racing days fee - 474101	1,500.00	6,700.00	
Misc reimburse - 474102		4,717.50	
Lab test reimburse - 474103			
Investment Income-481100	2,000.00	13,382.83	669.14%
Total Revenue	648,500.00	857,828.06	132.28%
Track Dist Fund 23620			
Govt Aid	120,000.00	63,821.35	53.18%
Total Expenses	120,000.00	63,821.35	53.18%
Pari Mutuel tax-454300	75,000.00	63,830.37	
Investment Income-481100	500.00	407.56	
Total Revenue	75,500.00	64,237.93	85.08%
Grand Total Prg 074			
PSL	232,200.00	145,332.96	62.59%
Benefits	45,669.00	41,290.94	90.41%
Operation	377,501.37	212,217.82	56.22%
Travel	78,500.00	93,086.35	118.58%
Capital Outlay	-	-	0.00%
Govt Aid	120,000.00	63,821.35	
Total Expenses	853,870.37	555,749.42	65.09%
Pari Mutuel tax-454300	675,000.00	852,422.10	126.28%
License Fees - 474100	45,000.00	44,436.00	98.75%
Racing days fee - 474101	1,500.00	6,700.00	446.67%
Misc reimburse - 474102	-	4,717.50	
Lab test reimburse - 474103	-	-	
Investment Income-481100	2,500.00	13,790.39	551.62%
Total Revenue	724,000.00	922,065.99	127.36%

Fund Summary	23610
General Cash	628,296.49
Liabilities	-
Cash balance	628,296.49

Fund Summary	23620
General Cash	10,489.23
Liabilities	
Cash balance	10,489.23

	FY24/25 Budget	Actual 6/30/2025	Time Elapse 100.00%
Administration			
PSL	623,030.00	509,197.67	81.73%
Benefits	298,477.00	169,103.51	56.66%
Operation	495,887.00	502,452.74	101.32%
Travel	19,000.00	14,144.25	74.44%
Capital Outlay	-	-	0.00%
Total Expenses	1,436,394.00	1,194,898.17	83.19%
Business Fees	700,000.00	837,210.00	119.60%
Annual fee	4,000,000.00	5,000,000.00	125.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	1,000.25	500.13%
Surplus Sales	-	18.40	
Total Revenue	4,742,200.00	5,884,169.70	124.08%
Compliance			
PSL	773,164.00	637,422.30	82.44%
Benefits	341,450.00	189,936.78	55.63%
Operation	39,000.00	38,365.64	98.37%
Travel	24,100.00	29,890.86	124.03%
Capital Outlay	-	-	0.00%
Total Expenses	1,177,714.00	895,615.58	76.05%
Enforcement			
PSL	558,418.00	380,897.37	68.21%
Benefits	281,828.00	147,862.54	52.47%
Operation	88,800.00	40,991.45	46.16%
Travel	33,000.00	26,451.22	80.16%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	965,046.00	596,202.58	61.78%
Revenue - Sale Surplus		45,000.00	
IT			
PSL	185,226.00	175,723.97	94.87%
Benefits	41,072.00	38,563.26	93.89%
Operation	187,300.00	129,246.35	69.00%
Travel	5,500.00	2,175.83	39.56%
Capital Outlay	-	-	0.00%
Total Expenses	419,098.00	345,709.41	82.49%
Licensing			
PSL	171,332.00	135,782.78	79.25%
Benefits	122,269.00	40,355.13	33.01%
Operation	106,300.00	123,216.14	115.91%
Travel	9,200.00	10,148.01	110.30%
Capital Outlay	-	7,617.00	0.00%
Total Expenses	409,101.00	317,119.06	77.52%
Commissioners			
PSL	86,771.00	86,770.32	
Benefits	6,640.00	6,637.95	
Operation	4,000.00	3,507.73	
Travel	17,900.00	8,769.87	
Total Expenses	115,311.00	105,685.87	
Extra Appropriation			
PSL	1,132,998.00	-	
Benefits	-	-	
Operation	2,745,271.32	-	
Travel	-	-	
Total Expenses	3,878,269.32	-	

	FY24/25 Budget	Actual 6/30/2025	100.00%
Grand Total Prg 081	Fund 23650		
PSL	3,530,939.00	1,925,794.41	54.54%
Benefits	1,091,736.00	592,459.17	54.27%
Operation	3,666,558.32	837,780.05	22.85%
Travel	108,700.00	91,580.04	84.25%
Capital Outlay	3,000.00	7,617.00	0.00%
Total Expenses	8,400,933.32	3,455,230.67	41.13%
Business Fees	700,000.00	837,210.00	119.60%
Annual Fee	4,000,000.00	5,000,000.00	125.00%
Investment Income	42,000.00	45,941.05	109.38%
Reim Non Govt	200.00	1,000.25	500.13%
Surplus Sales	-	45,018.40	
Total Revenue	4,742,200.00	5,929,169.70	125.03%

Fund Summary

23650

General Cash 6,382,238.95

Liabilities 2.00

Fund Balance 6,382,236.95

Self Exclusion fund

Fund Summary

23651

General Cash 4,790.20

Liabilities -

Fund Balance 4,790.20

Operations

Other Operating Exp - 0

Revenue

Fines, Forfeits 3,188.60

Investment Income 69.34

Total Revenue 3,257.94

Information from Workday

Division	# of FTE	Vacancies	Filled
Admin	8.00	-	8.00
Compliance	12.00	3.00	9.00
Enforcement	7.00	-	7.00
IT	2.00	1.00	1.00
Licensing	5.00	2.00	3.00
Total	34.00	6.00	28.00
Commissioner	7.00	-	7.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/25

Reviewed by
RP 8/6/25

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE
Subprogram 000 NEW DESCRIPTION NEEDED

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total		0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00
UNBUDGETED REVENUE TOTAL		0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,500.00-	3,500.00-	0.00		3,500.00
UNBUDGETED REVENUE TOTAL		0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram000 OPERATIONS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,565.00	15,625.72	15,625.72	11.20	8,039.20	115,900.08
511300	OVERTIME PAYMENTS		77.64	77.64	0.00	7.76	85.40-
511800	COMPENSATORY TIME PAID		1,175.00	1,175.00	0.00	1,175.00	2,350.00-
511900	SUPPLEMENTAL		71.13	71.13	0.00	7.11	78.24-
512300	HOLIDAY LEAVE EXPENSE		800.00	800.00	0.00	440.00	1,240.00-
Personal Services Subtotal		139,565.00	17,749.49	17,749.49	12.72	9,669.07	112,146.44
515100	RETIREMENT PLANS EXPENSE	8,034.00	389.00	389.00	4.84	199.08	7,445.92
515200	FICA EXPENSE	10,677.00	1,310.41	1,310.41	12.27	720.25	8,646.34
515400	LIFE & ACCIDENT INS EXP		4.29	4.29	0.00		4.29-
515500	HEALTH INSURANCE EXPENSE	5,000.00	2,271.08	2,271.08	45.42		2,728.92
516300	EMPLOYEE ASSISTANCE PRO		6.30	6.30	0.00		6.30-
Major Account 510000 Total		163,276.00	21,730.57	21,730.57	13.31	10,588.40	130,957.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521441	OCIO - COMMUNICATIONS	1,500.00	94.09	94.09	6.27		1,405.91
521500	PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522110	Sponsorships	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,748.00	2,748.00	8.08		31,252.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200	IT SUPPLIES	200.00			0.00		200.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	1,000.00	34.54	34.54	3.45		965.46
541100	ACCTG & AUDITING SERVICES	472.00	463.32	463.32	98.16		8.68
541200	PURCHASING ASSESSMENT	10.00	35.64	35.64	356.40		25.64-
545000	LABORATORY SERVICES	65,000.00	12,062.00	12,062.00	18.56	12,332.00	40,606.00
545001	FINGERPRINTS	18,000.00	905.00	905.00	5.03		17,095.00

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram000 OPERATIONS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	115,000.00	15,325.00	15,325.00	13.33	8,075.00	91,600.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
555510	SAAS SUBSCRIPTION FEES	35,000.00	2,000.00	2,000.00	5.71		33,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total		277,482.00	33,667.59	33,667.59	12.13	20,407.00	223,407.41
570000 TRAVEL EXPENSES							
571100	LODGING	29,000.00	10,866.25	10,866.25	37.47		18,133.75
571800	MEALS - TRAVEL STATUS	13,000.00	2,020.30	2,020.30	15.54		10,979.70
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	92.40	92.40	.92		9,907.60
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	2,371.90	2,371.90	9.49	1,732.60	20,895.50
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		82,000.00	15,350.85	15,350.85	18.72	1,732.60	64,916.55
BUDGETED EXPENDITURES TOTAL		522,758.00	70,749.01	70,749.01	13.53	32,728.00	419,280.99
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	522,758.00	70,749.01	70,749.01	13.53	32,728.00	419,280.99
BUDGETED EXPENDITURES TOTAL		522,758.00	70,749.01	70,749.01	13.53	32,728.00	419,280.99
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	600,000.00-	71,473.42-	71,473.42-	11.91		528,526.58-
Major Account 450000 Total		600,000.00-	71,473.42-	71,473.42-	11.91	0.00	528,526.58-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	45,000.00-	2,395.00-	2,395.00-	5.32		42,605.00-

Agency036 RACING & GAMING COMMISSION
Program074 TB RACING ASSISTANCE FUND
Subprogram000 OPERATIONS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	DAILY LICENSE FEES	6,700.00-			0.00		6,700.00-
474103	ADMIN SERVICE FEES	500.00-	440.00-	440.00-	88.00		60.00-
Major Account 470000 Total		52,200.00-	2,835.00-	2,835.00-	5.43	0.00	49,365.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,582.51-	1,582.51-	0.00		1,582.51
Major Account 480000 Total		0.00	1,582.51-	1,582.51-	0.00	0.00	1,582.51
BUDGETED REVENUE TOTAL		652,200.00-	75,890.93-	75,890.93-	11.64	0.00	576,309.07-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,200.00-	75,890.93-	75,890.93-	11.64		576,309.07-
BUDGETED REVENUE TOTAL		652,200.00-	75,890.93-	75,890.93-	11.64	0.00	576,309.07-

Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT
 Subprogram 010 ADMINISTRATION

<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>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,175.00	33,351.53	33,351.53	4.68	18,584.85	660,238.62
511800	COMPENSATORY TIME PAID		72.10	72.10	0.00	7.21	79.31-
512100	VACATION LEAVE EXPENSE		3,308.20	3,308.20	0.00	1,097.60	4,405.80-
512200	SICK LEAVE EXPENSE		561.20	561.20	0.00	375.96	937.16-
512300	HOLIDAY LEAVE EXPENSE		4,271.56	4,271.56	0.00	2,301.35	6,572.91-
512400	MILITARY LEAVE EXPENSE		212.24	212.24	0.00	212.24	424.48-
	Personal Services Subtotal	712,175.00	41,776.83	41,776.83	5.87	22,579.21	647,818.96
515100	RETIREMENT PLANS EXPENSE	53,415.00	3,048.17	3,048.17	5.71	1,646.96	48,719.87
515200	FICA EXPENSE	54,482.00	2,993.36	2,993.36	5.49	1,615.89	49,872.75
515500	HEALTH INSURANCE EXPENSE	169,200.00	8,807.04	8,807.04	5.21		160,392.96
516300	EMPLOYEE ASSISTANCE PRO	89.00	88.20	88.20	99.10		.80
516500	WORKERS COMP PREMIUMS	2,690.00			0.00		2,690.00
	Major Account 510000 Total	992,051.00	56,713.60	56,713.60	5.72	25,842.06	909,495.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	7.97	7.97	1.99		392.03
521400	CIO CHARGES	14,000.00	1,001.54	1,001.54	7.15		12,998.46
521410	OCIO - EQUIP LEASING	5,000.00	244.00	244.00	4.88		4,756.00
521431	OCIO - SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521441	OCIO - COMMUNICATIONS	9,000.00	696.71	696.71	7.74		8,303.29
521500	PUBLICATION & PRINT EXP	8,000.00	10.16	10.16	.13		7,989.84
522100	DUES & SUBSCRIPTION EXP	21,000.00	5,500.00	5,500.00	26.19		15,500.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	TRAINING REGISTRATION	1,000.00	119.00	119.00	11.90		881.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	244,000.00	20,152.02	20,152.02	8.26		223,847.98
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	398.12	398.12	7.96		4,601.88
531200	IT SUPPLIES	1,000.00	32.16	32.16	3.22		967.84
532100	NON-CAPITALIZED EQUIP PU	1,000.00	21,767.32	21,767.32	2176.73	6,222.57	26,989.89-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		1,713.06	1,713.06	0.00		1,713.06-
534900	MISCELLANEOUS SUP EXP	3,000.00	204.39	204.39	6.81		2,795.61
541100	ACCTG & AUDITING SERVICES	175,000.00	3,397.68	3,397.68	1.94		171,602.32
541200	PURCHASING ASSESSMENT	500.00	261.36	261.36	52.27		238.64
542100	SOS TEMP SERV - PERSONNEL	30,000.00			0.00		30,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
549200	JANITORIAL/SECURITY SRVS	2,000.00	2,030.66	2,030.66	101.53		30.66-
554100	DATA SERVICES	500.00	55.92	55.92	11.18		444.08
554900	OTHER CONTRACTUAL SERVICES	145,000.00	21,333.34	21,333.34	14.71		123,666.66
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total		685,690.00	78,925.41	78,925.41	11.51	6,222.57	600,542.02
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	1,355.15	1,355.15	9.03		13,644.85
571600	MEALS - TAXABLE	500.00	115.56	115.56	23.11		384.44
571800	MEALS - TRAVEL STATUS	2,500.00	126.70	126.70	5.07		2,373.30
572100	COMMERCIAL TRANSPORTATIO	8,000.00	680.98	680.98	8.51		7,319.02
573100	STATE-OWNED TRANSPORT	4,000.00	415.08	415.08	10.38		3,584.92
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,000.00	70.00	70.00	7.00		930.00
Major Account 570000 Total		32,500.00	2,763.47	2,763.47	8.50	0.00	29,736.53
BUDGETED EXPENDITURES TOTAL		1,710,241.00	138,402.48	138,402.48	8.09	32,064.63	1,539,773.89
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,710,241.00	138,402.48	138,402.48	8.09	32,064.63	1,539,773.89
BUDGETED EXPENDITURES TOTAL		1,710,241.00	138,402.48	138,402.48	8.09	32,064.63	1,539,773.89

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram010 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	700,000.00-	131,825.00-	131,825.00-	18.83		568,175.00-
474101	Annual Operator FEES	5,000,000.00-	1,000,000.00-	1,000,000.00-	20.00		4,000,000.00-
Major Account 470000 Total		5,700,000.00-	1,131,825.00-	1,131,825.00-	19.86	0.00	4,568,175.00-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total		1,000.00-	0.00	0.00	0.00	0.00	1,000.00-
BUDGETED REVENUE TOTAL		5,701,000.00-	1,131,825.00-	1,131,825.00-	19.85	0.00	4,569,175.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,701,000.00-	1,131,825.00-	1,131,825.00-	19.85		4,569,175.00-
BUDGETED REVENUE TOTAL		5,701,000.00-	1,131,825.00-	1,131,825.00-	19.85	0.00	4,569,175.00-

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram020 COMPLIANCE

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	889,265.00	34,905.03	34,905.03	3.93	18,366.41	835,993.56
512100	VACATION LEAVE EXPENSE		425.42	425.42	0.00	180.78	606.20-
512200	SICK LEAVE EXPENSE		1,324.44	1,324.44	0.00	938.99	2,263.43-
512300	HOLIDAY LEAVE EXPENSE		4,189.56	4,189.56	0.00	2,274.85	6,464.41-
Personal Services Subtotal		889,265.00	40,844.45	40,844.45	4.59	21,761.03	826,659.52
515100	RETIREMENT PLANS EXPENSE	66,695.00	3,058.46	3,058.46	4.59	1,629.49	62,007.05
515200	FICA EXPENSE	68,030.00	3,068.37	3,068.37	4.51	1,633.81	63,327.82
515500	HEALTH INSURANCE EXPENSE	270,798.00	5,763.22	5,763.22	2.13		265,034.78
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	89.00	88.20	88.20	99.10		.80
516500	WORKERS COMP PREMIUMS	2,690.00			0.00		2,690.00
Major Account 510000 Total		1,300,567.00	52,822.70	52,822.70	4.06	25,024.33	1,222,719.97
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	825.00	825.00	6.88		11,175.00
521410	OCIO - EQUIP LEASING	6,000.00	494.00	494.00	8.23		5,506.00
521431	OCIO - SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521441	OCIO - COMMUNICATIONS	9,000.00	590.80	590.80	6.56		8,409.20
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00	1,458.00	1,458.00	48.60		1,542.00
522201	TRAINING REGISTRATION	1,000.00	119.00	119.00	11.90		881.00
522600	JOB APPLICANT EXPENSE	500.00	45.25	45.25	9.05		454.75
531100	OFFICE SUPPLIES EXPENSE	2,500.00	51.59	51.59	2.06		2,448.41
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram020 COMPLIANCE

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		43,500.00	3,583.64	3,583.64	8.24	0.00	39,916.36
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	2,710.30	2,710.30	27.10		7,289.70
571800	MEALS - TRAVEL STATUS	5,000.00	299.60	299.60	5.99		4,700.40
572100	COMMERCIAL TRANSPORTATIO	5,000.00	875.87	875.87	17.52		4,124.13
573100	STATE-OWNED TRANSPORT	12,000.00	825.37	825.37	6.88		11,174.63
574500	PERSONAL VEHICLE MILEAGE	3,000.00	128.80	128.80	4.29		2,871.20
575100	MISC TRAVEL EXPENSE	1,000.00	155.00	155.00	15.50		845.00
Major Account 570000 Total		36,000.00	4,994.94	4,994.94	13.87	0.00	31,005.06
BUDGETED EXPENDITURES TOTAL		1,380,067.00	61,401.28	61,401.28	4.45	25,024.33	1,293,641.39
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,380,067.00	61,401.28	61,401.28	4.45	25,024.33	1,293,641.39
BUDGETED EXPENDITURES TOTAL		1,380,067.00	61,401.28	61,401.28	4.45	25,024.33	1,293,641.39

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram030 ENFORCEMENT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	782,600.00	24,258.64	24,258.64	3.10	12,065.72	746,275.64
511900	SUPPLEMENTAL		68.87	68.87	0.00	6.89	75.76-
512100	VACATION LEAVE EXPENSE		3,986.10	3,986.10	0.00	2,959.54	6,945.64-
512200	SICK LEAVE EXPENSE		483.18	483.18	0.00	184.93	668.11-
512300	HOLIDAY LEAVE EXPENSE		3,511.25	3,511.25	0.00	1,776.35	5,287.60-
Personal Services Subtotal		782,600.00	32,308.04	32,308.04	4.13	16,993.43	733,298.53
515100	RETIREMENT PLANS EXPENSE	58,700.00	2,414.07	2,414.07	4.11	1,271.95	55,013.98
515200	FICA EXPENSE	59,900.00	2,261.43	2,261.43	3.78	1,193.16	56,445.41
515400	LIFE & ACCIDENT INS EXP		4.11	4.11	0.00		4.11-
515500	HEALTH INSURANCE EXPENSE	290,280.00	10,345.71	10,345.71	3.56		279,934.29
516300	EMPLOYEE ASSISTANCE PRO	76.00	75.60	75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	2,310.00			0.00		2,310.00
Major Account 510000 Total		1,193,866.00	47,408.96	47,408.96	3.97	19,458.54	1,126,998.50
520000 OPERATING EXPENSES							
521400	CIO CHARGES	12,000.00	638.00	638.00	5.32		11,362.00
521410	OCIO - EQUIP LEASING	6,500.00	266.00	266.00	4.09		6,234.00
521411	OCIO - PUBLIC SAFETY COMM	6,500.00	450.00	450.00	6.92		6,050.00
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	8,000.00	437.05	437.05	5.46		7,562.95
522100	DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201	TRAINING REGISTRATION	1,000.00	102.00	102.00	10.20		898.00
522600	JOB APPLICANT EXPENSE	200.00	25.00	25.00	12.50		175.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
531200	IT SUPPLIES	500.00			0.00		500.00
532290	RADIO EQUIP	20,000.00			0.00		20,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901	FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram030 ENFORCEMENT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	15,000.00	1,045.00	1,045.00	6.97		13,955.00
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total		81,800.00	2,963.05	2,963.05	3.62	0.00	78,836.95
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00			0.00		10,000.00
571800	MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	22,000.00	1,133.83	1,133.83	5.15		20,866.17
574500	PERSONAL VEHICLE MILEAGE	4,500.00	249.20	249.20	5.54		4,250.80
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total		47,000.00	1,383.03	1,383.03	2.94	0.00	45,616.97
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total		3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,325,666.00	51,755.04	51,755.04	3.90	19,458.54	1,254,452.42
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,325,666.00	51,755.04	51,755.04	3.90	19,458.54	1,254,452.42
BUDGETED EXPENDITURES TOTAL		1,325,666.00	51,755.04	51,755.04	3.90	19,458.54	1,254,452.42

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram040 IT

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	152,150.00	3,374.62	3,374.62	2.22	1,253.52	147,521.86
512100	VACATION LEAVE EXPENSE		1,272.30	1,272.30	0.00	1,272.30	2,544.60-
512300	HOLIDAY LEAVE EXPENSE		517.25	517.25	0.00	280.74	797.99-
Personal Services Subtotal		152,150.00	5,164.17	5,164.17	3.39	2,806.56	144,179.27
515100	RETIREMENT PLANS EXPENSE	11,355.00	386.69	386.69	3.41	210.16	10,758.15
515200	FICA EXPENSE	11,580.00	381.45	381.45	3.29	207.22	10,991.33
515500	HEALTH INSURANCE EXPENSE	6,000.00	495.44	495.44	8.26		5,504.56
516300	EMPLOYEE ASSISTANCE PRO	15.00	12.60	12.60	84.00		2.40
516500	WORKERS COMP PREMIUMS	390.00			0.00		390.00
Major Account 510000 Total		181,490.00	6,440.35	6,440.35	3.55	3,223.94	171,825.71
520000 OPERATING EXPENSES							
521400	CIO CHARGES	6,000.00	598.10	598.10	9.97		5,401.90
521402	OCIO - NETWORK	50,000.00	411.56	411.56	.82		49,588.44
521410	OCIO - EQUIP LEASING	3,000.00	147.00	147.00	4.90		2,853.00
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	75,000.00	66.00	66.00	.09		74,934.00
521441	OCIO - COMMUNICATIONS	6,000.00	279.22	279.22	4.65		5,720.78
522100	DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	100.00	17.00	17.00	17.00		83.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
531200	IT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
555310	COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510	SAAS SUBSCRIPTION FEES	100,000.00			0.00		100,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total		269,100.00	1,518.88	1,518.88	.56	0.00	267,581.12

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram040 IT

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00	172.27	172.27	8.61		1,827.73
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	7,500.00	172.27	172.27	2.30	0.00	7,327.73
BUDGETED EXPENDITURES TOTAL	458,090.00	8,131.50	8,131.50	1.78	3,223.94	446,734.56
SUMMARY BY FUND TYPE-EXPENDITURES						
2 CASH FUNDS	458,090.00	8,131.50	8,131.50	1.78	3,223.94	446,734.56
BUDGETED EXPENDITURES TOTAL	458,090.00	8,131.50	8,131.50	1.78	3,223.94	446,734.56

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram050 LICENSING

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	241,800.00	6,117.16	6,117.16	2.53	3,468.99	232,213.85
511300	OVERTIME PAYMENTS		181.17	181.17	0.00	18.12	199.29-
512100	VACATION LEAVE EXPENSE		65.11	65.11	0.00	65.11	130.22-
512200	SICK LEAVE EXPENSE		816.18	816.18	0.00	172.18	988.36-
512300	HOLIDAY LEAVE EXPENSE		894.32	894.32	0.00	478.75	1,373.07-
Personal Services Subtotal		241,800.00	8,073.94	8,073.94	3.34	4,203.15	229,522.91
515100	RETIREMENT PLANS EXPENSE	18,200.00	604.58	604.58	3.32	314.73	17,280.69
515200	FICA EXPENSE	18,500.00	529.58	529.58	2.86	273.32	17,697.10
515500	HEALTH INSURANCE EXPENSE	101,000.00	2,760.23	2,760.23	2.73		98,239.77
516300	EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	1,152.00			0.00		1,152.00
Major Account 510000 Total		380,690.00	12,006.13	12,006.13	3.15	4,791.20	363,892.67
520000 OPERATING EXPENSES							
521400	CIO CHARGES	6,000.00	415.00	415.00	6.92		5,585.00
521410	OCIO - EQUIP LEASING	4,500.00	298.00	298.00	6.62		4,202.00
521431	OCIO - SOFTWARE RENEWAL	500.00			0.00		500.00
521441	OCIO - COMMUNICATIONS	5,500.00	250.23	250.23	4.55		5,249.77
522100	DUES & SUBSCRIPTION EXP	500.00	30.00	30.00	6.00		470.00
522201	TRAINING REGISTRATION	100.00	51.00	51.00	51.00		49.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	65.58	65.58	3.28		1,934.42
531200	IT SUPPLIES	100.00			0.00		100.00
532100	NON-CAPITALIZED EQUIP PU	2,000.00	102.99	102.99	5.15		1,897.01
534900	MISCELLANEOUS SUP EXP	500.00			0.00		500.00
545001	FINGERPRINT SERVICES	110,000.00	8,099.75	8,099.75	7.36		101,900.25
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICES	5,000.00	25.00	25.00	.50		4,975.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram050 LICENSING

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total		151,800.00	9,337.55	9,337.55	6.15	0.00	142,462.45
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00			0.00		7,000.00
571600	MEALS - TAXABLE	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	10,000.00	600.05	600.05	6.00		9,399.95
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		19,700.00	600.05	600.05	3.05	0.00	19,099.95
BUDGETED EXPENDITURES TOTAL		552,190.00	21,943.73	21,943.73	3.97	4,791.20	525,455.07
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	552,190.00	21,943.73	21,943.73	3.97	4,791.20	525,455.07
BUDGETED EXPENDITURES TOTAL		552,190.00	21,943.73	21,943.73	3.97	4,791.20	525,455.07

Agency036RACING & GAMING COMMISSION
Program081NE RACETRACK GAMING ACT
Subprogram070COMMISSIONERS

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	89,544.00	7,230.86	7,230.86	8.08		82,313.14
	Personal Services Subtotal	89,544.00	7,230.86	7,230.86	8.08	0.00	82,313.14
515200	FICA EXPENSE	6,850.00	553.15	553.15	8.08		6,296.85
	Major Account 510000 Total	96,394.00	7,784.01	7,784.01	8.08	0.00	88,609.99
520000 OPERATING EXPENSES							
521441	OCIO - COMMUNICATIONS	5,000.00	256.86	256.86	5.14		4,743.14
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP		39.98	39.98	0.00		39.98-
559100	OTHER OPERATING EXP	403,504.00			0.00		403,504.00
	Major Account 520000 Total	409,004.00	296.84	296.84	.07	0.00	408,707.16
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	149.80	149.80	1.50		9,850.20
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	15,600.00	149.80	149.80	.96	0.00	15,450.20
BUDGETED EXPENDITURES TOTAL		520,998.00	8,230.65	8,230.65	1.58	0.00	512,767.35
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	520,998.00	8,230.65	8,230.65	1.58		512,767.35

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT
Subprogram 070 COMMISSIONERS

<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 EXPENDITURES TOTAL	520,998.00	8,230.65	8,230.65	1.58	0.00	512,767.35

Agency036 RACING & GAMING COMMISSION
Program081 NE RACETRACK GAMING ACT
Subprogram100

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,600.00			0.00		1,600.00
Major Account 520000 Total		1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL		1,600.00	0.00	0.00	0.00	0.00	1,600.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11.71-	11.71-	0.00		11.71
Major Account 480000 Total		0.00	11.71-	11.71-	0.00	0.00	11.71
BUDGETED REVENUE TOTAL		0.00	11.71-	11.71-	0.00	0.00	11.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11.71-	11.71-	0.00		11.71
BUDGETED REVENUE TOTAL		0.00	11.71-	11.71-	0.00	0.00	11.71

Agency036 RACING & GAMING COMMISSION
Program087 CASINO TAX REVENUE
Subprogram000

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000,000.00	1,035,825.04	1,035,825.04	5.18		18,964,174.96
Major Account 590000 Total		20,000,000.00	1,035,825.04	1,035,825.04	5.18	0.00	18,964,174.96
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,035,825.04	1,035,825.04	5.18	0.00	18,964,174.96
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	20,000,000.00	1,035,825.04	1,035,825.04	5.18		18,964,174.96
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,035,825.04	1,035,825.04	5.18	0.00	18,964,174.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-		21,035,825.04
Major Account 450000 Total		20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-	0.00	21,035,825.04
BUDGETED REVENUE TOTAL		20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-	0.00	21,035,825.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-		21,035,825.04
BUDGETED REVENUE TOTAL		20,000,000.00	1,035,825.04-	1,035,825.04-	5.18-	0.00	21,035,825.04

Agency036 RACING & GAMING COMMISSION
Program088 HORSERACING AID
Subprogram000

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	4,989.77	4,989.77	4.16		115,010.23
Major Account 590000 Total		120,000.00	4,989.77	4,989.77	4.16	0.00	115,010.23
BUDGETED EXPENDITURES TOTAL		120,000.00	4,989.77	4,989.77	4.16	0.00	115,010.23
SUMMARY BY FUND TYPE-EXPENDITURES							
2	CASH FUNDS	120,000.00	4,989.77	4,989.77	4.16		115,010.23
BUDGETED EXPENDITURES TOTAL		120,000.00	4,989.77	4,989.77	4.16	0.00	115,010.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	4,989.78-	4,989.78-	6.65		70,010.22-
Major Account 450000 Total		75,000.00-	4,989.78-	4,989.78-	6.65	0.00	70,010.22-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35.93-	35.93-	0.00		35.93
Major Account 480000 Total		0.00	35.93-	35.93-	0.00	0.00	35.93
BUDGETED REVENUE TOTAL		75,000.00-	5,025.71-	5,025.71-	6.70	0.00	69,974.29-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	5,025.71-	5,025.71-	6.70		69,974.29-

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID
Subprogram 000

<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 REVENUE TOTAL	<u>75,000.00-</u>	<u>5,025.71-</u>	<u>5,025.71-</u>	<u>6.70</u>	<u>0.00</u>	<u>69,974.29-</u>

Grant

All Objects
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23655	087	000	36871000.454320.		628937	07/14/25	RC	RB	Gaming Tax Lincoln 25%	7909602		311,777.71-
23655	087	000	36871000.454320.		628937	07/14/25	RC	RB	Gaming Tax GI 25%	7909602		232,241.31-
23655	087	000	36871000.454320.		628937	07/14/25	RC	RB	Gaming Tax Columbus 25%	7909602		104,538.00-
23655	087	000	36871000.454320.		628937	07/14/25	RC	RB	Gaming Tax Omaha 25%	7909602		387,268.02-
Total for Object			454320	Gaming Tax 25%								1,035,825.04-
23655	087	000	36871000.599100.		58296363	07/15/25	P9	V	LANCASTER COUNTY - COUNTY TREA	7910444		311,777.71
23655	087	000	36871000.599100.		58296370	07/15/25	P9	V	HALL COUNTY - COUNTY TREASURER	7910444		232,241.31
23655	087	000	36871000.599100.		58296377	07/15/25	P9	V	PLATTE COUNTY - COUNTY TREASUR	7910444		104,538.00
23655	087	000	36871000.599100.		58296382	07/15/25	P9	V	DOUGLAS COUNTY - ALL PYMTS - G	7910444		387,268.02
Total for Object			599100	OTHER GOVERNMENT AID								1,035,825.04
Total for Business Unit		36871000	GAMING TAX REVENUE									

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23620	088	000	36880000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		452.64-	
23620	088	000	36880000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		655.15-	
23620	088	000	36880000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		2,380.74-	
23620	088	000	36880000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		1,501.25-	
Total for Object			454300	PARI-MUTUEL WAGERING TAX									4,989.78-
23620	088	000	36880000.481100.		26192715	07/22/25	JE	G	CHG BU B#7914012 GL 7/17/25	7919097		35.93-	
Total for Object			481100	INVESTMENT INCOME									35.93-
23620	088	000	36880000.599100.		58297487	07/15/25	P9	V	COLUMBUS EXPOSITION & RACING I	7911492		1,207.20	
23620	088	000	36880000.599100.		58297490	07/15/25	P9	V	SOUTH SIOUX CITY RACING & EVEN	7911492		80.48	
23620	088	000	36880000.599100.		58297494	07/15/25	P9	V	FONNER PARK	7911492		2,494.89	
23620	088	000	36880000.599100.		58297500	07/15/25	P9	V	LEGACY DOWNS	7911492		1,207.20	
Total for Object			599100	OTHER GOVERNMENT AID									4,989.77
Total for Business Unit		36880000	EXOTIC WAGERING TRACK DIST										35.94-

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

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[illegible]

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

[illegible]

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
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[illegible]

Agency	036	RACING & GAMING COMMISSION
Division	000	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
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[illegible]

Agency 036 RACING & GAMING COMMISSION
Division 000 AGENCY DEFINED DIVISION
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STATE OF NEBRASKA
MTD General Ledger Detail
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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		25.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		2,850.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		100.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		750.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		9,175.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		25.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		75.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		25.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		475.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		50.00-
23650	081	010	36811000.474100.		626813	07/01/25	RC	RB	LICENSE FEES	7896810		1,650.00-
23650	081	010	36811000.474100.		628229	07/03/25	RC	RB	LICENSE FEES	7900935		150.00-
23650	081	010	36811000.474100.		628229	07/03/25	RC	RB	LICENSE FEES	7900935		165.00-
23650	081	010	36811000.474100.		628229	07/03/25	RC	RB	LICENSE FEES	7900935		1,740.00-
23650	081	010	36811000.474100.		627564	07/07/25	RC	RB	LICENSE FEES	7902516		15,000.00-
23650	081	010	36811000.474100.		627564	07/07/25	RC	RB	LICENSE FEES	7902516		100.00-
23650	081	010	36811000.474100.		627564	07/07/25	RC	RB	LICENSE FEES	7902516		945.00-
23650	081	010	36811000.474100.		627564	07/07/25	RC	RB	LICENSE FEES	7902516		1,400.00-
23650	081	010	36811000.474100.		627564	07/07/25	RC	RB	LICENSE FEES	7902516		2,050.00-
23650	081	010	36811000.474100.		627962	07/09/25	RC	RB	LICENSE FEES	7905627		5,000.00-
23650	081	010	36811000.474100.		627962	07/09/25	RC	RB	LICENSE FEES	7905627		8,175.00-
23650	081	010	36811000.474100.		627962	07/09/25	RC	RB	LICENSE FEES	7905627		950.00-
23650	081	010	36811000.474100.		627963	07/10/25	RC	RB	LICENSE FEES	7907120		3,750.00-
23650	081	010	36811000.474100.		628225	07/11/25	RC	RB	LICENSE FEES	7908323		50.00-
23650	081	010	36811000.474100.		628225	07/11/25	RC	RB	LICENSE FEES	7908323		11,000.00-
23650	081	010	36811000.474100.		628727	07/15/25	RC	RB	LICENSE FEES	7911565		475.00-
23650	081	010	36811000.474100.		628727	07/15/25	RC	RB	LICENSE FEES	7911565		7,200.00-
23650	081	010	36811000.474100.		628947	07/16/25	RC	RB	LICENSE FEES	7913206		75.00-
23650	081	010	36811000.474100.		628946	07/16/25	RC	RB	LICENSE FEES	7913318		2,750.00-
23650	081	010	36811000.474100.		629451	07/17/25	RC	RB	LICENSE FEES	7914710		50.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		2,050.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		2,750.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		50.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		3,000.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		500.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		6,775.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		325.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		100.00-
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		2,000.00-

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		100.00-	
23650	081	010	36811000.474100.		629814	07/21/25	RC	RB	LICENSE FEES	7917166		500.00-	
23650	081	010	36811000.474100.		629915	07/21/25	RC	RB	LICENSE FEES	7918548		1,425.00-	
23650	081	010	36811000.474100.		629907	07/22/25	RC	RB	LICENSE FEES	7919292		15,650.00-	
23650	081	010	36811000.474100.		629907	07/22/25	RC	RB	LICENSE FEES	7919292		50.00-	
23650	081	010	36811000.474100.		630507	07/24/25	RC	RB	LICENSE FEES	7922328		7,300.00-	
23650	081	010	36811000.474100.		630504	07/25/25	RC	RB	LICENSE FEES	7923625		150.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		375.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		3,200.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		575.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		300.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		100.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		1,575.00-	
23650	081	010	36811000.474100.		630955	07/28/25	RC	RB	LICENSE FEES	7925343		3,200.00-	
23650	081	010	36811000.474100.		631322	07/29/25	RC	RB	LICENSE FEES	7926553		3,550.00-	
Total for Object			474100	GENERAL BUSINESS FEES									131,825.00-
23650	081	010	36811000.474101.		631073	07/28/25	RC	RB	LICENSE FEES	7925235		1,000,000.00-	
Total for Object			474101	Annual Operator FEES									1,000,000.00-
23650	081	010	36811000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		16,944.11	
23650	081	010	36811000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		16,407.42	
Total for Object			511100	PERMANENT SALARIES-WAGES									33,351.53
23650	081	010	36811000.511800.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		72.10	
Total for Object			511800	COMPENSATORY TIME PAID									72.10
23650	081	010	36811000.512100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		851.98	
23650	081	010	36811000.512100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		2,456.22	
Total for Object			512100	VACATION LEAVE EXPENSE									3,308.20
23650	081	010	36811000.512200.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		355.38	
23650	081	010	36811000.512200.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		205.82	
Total for Object			512200	SICK LEAVE EXPENSE									561.20
23650	081	010	36811000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		2,082.44	
23650	081	010	36811000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		2,189.12	
Total for Object			512300	HOLIDAY LEAVE EXPENSE									4,271.56

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23650	081	010	36811000.512400.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		212.24
Total for Object			512400 MILITARY LEAVE EXPENSE									212.24
23650	081	010	36811000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,491.27
23650	081	010	36811000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,556.90
Total for Object			515100 RETIREMENT PLANS EXPENSE									3,048.17
23650	081	010	36811000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,462.84
23650	081	010	36811000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,530.52
Total for Object			515200 FICA EXPENSE									2,993.36
23650	081	010	36811000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		4,403.52
23650	081	010	36811000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		4,403.52
Total for Object			515500 HEALTH INSURANCE EXPENSE									8,807.04
23650	081	010	36811000.516300.		26072498	07/15/25	JE	G	FY25-26 EAP	7896813		308.70
23650	081	010	36811000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		88.20
23650	081	010	36811000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		308.70-
Total for Object			516300 EMPLOYEE ASSISTANCE PRO									88.20
23650	081	010	36811000.521100.		26110895	07/15/25	J9	G	Postage 20250601 - 20250630	7905139		7.31
23650	081	010	36811000.521100.		26160142	07/17/25	J9	G	POSTAGE DUE JUN 2025	7914814		.66
Total for Object			521100 POSTAGE EXPENSE									7.97
23650	081	010	36811000.521400.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		1,001.54
Total for Object			521400 CIO CHARGES									1,001.54
23650	081	010	36811000.521410.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		244.00
Total for Object			521410 OCIO - EQUIP LEASING									244.00
23650	081	010	36811000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		696.71
Total for Object			521441 OCIO - COMMUNICATIONS									696.71
23650	081	010	36811000.521500.		26080830	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		2.25
23650	081	010	36811000.521500.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		7.91
Total for Object			521500 PUBLICATION & PRINT EXP									10.16
23650	081	010	36811000.522100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		500.00
23650	081	010	36811000.522100.		58289140	07/11/25	P9	V	NCLGS - NATIONAL COUNCIL OF LE	7908460		5,000.00

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Total for Object			522100 DUES & SUBSCRIPTION EXP									5,500.00
23650	081	010	36811000.522201.		58302029	07/16/25	PV	V	AS - PERSONNEL DIVISION	7912741		119.00
Total for Object			522201 TRAINING REGISTRATION									119.00
23650	081	010	36811000.524600.		26081187	07/08/25	JE	G	RENT & LB530 JULY 2025 - OTHER	7900379		20,152.02
Total for Object			524600 RENT EXPENSE-BUILDINGS									20,152.02
23650	081	010	36811000.531100.		25906388	07/02/25	J9	G	OFFICE DEPOT MAY 2025	7865646		91.01
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		30.27
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		141.62
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		29.11
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		12.10
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		86.02
23650	081	010	36811000.531100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		7.99
Total for Object			531100 OFFICE SUPPLIES EXPENSE									398.12
23650	081	010	36811000.531200.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		32.16
Total for Object			531200 IT SUPPLIES									32.16
23650	081	010	36811000.532100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		560.94
23650	081	010	36811000.532100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		309.99
23650	081	010	36811000.532100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		254.55
23650	081	010	36811000.532100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		48.41
23650	081	010	36811000.532100.		2227307	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899074		3,260.22
23650	081	010	36811000.532100.		2227309	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899074		7,824.52
23650	081	010	36811000.532100.		2227310	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899076		1,279.03
23650	081	010	36811000.532100.		2227312	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899076		3,069.66
23650	081	010	36811000.532100.		58282447	07/10/25	P9	V	OFFICE INTERIORS & DESIGN - AL	7906540		200.00
23650	081	010	36811000.532100.		2232995	07/21/25	OV	O	CORRECTIONAL SERVICES, DEPARTM	7917252		4,960.00
Total for Object			532100 NON-CAPITALIZED EQUIP PU									21,767.32
23650	081	010	36811000.534600.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		11.38
23650	081	010	36811000.534600.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		137.29
23650	081	010	36811000.534600.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		1,564.39
Total for Object			534600 ED & RECREATIONAL SUP EX									1,713.06
23650	081	010	36811000.534900.		58235642	07/01/25	P9	V	CULLIGAN OF GRAND ISLAND	7895960		50.00
23650	081	010	36811000.534900.		58250475	07/02/25	P9	V	RIXSTINE RECOGNITION	7897877		56.40

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23650	081	010	36811000.534900.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		39.99
23650	081	010	36811000.534900.		58263216	07/07/25	P9	V	CULLIGAN OF LINCOLN - PURCHASI	7901748		38.00
23650	081	010	36811000.534900.		58283409	07/10/25	P9	V	TREASURER, STATE	7907160		20.00
Total for Object			534900 MISCELLANEOUS SUP EXP									204.39
23650	081	010	36811000.539500.		58250395	07/02/25	P9	V	Purchase Card Offset	7897839		15,592.72
23650	081	010	36811000.539500.		58250395	07/02/25	P9	V	Purchase Card Offset	7897839		2.25
23650	081	010	36811000.539500.		26080830	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		2.25-
23650	081	010	36811000.539500.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		15,592.72-
Total for Object			539500 PURCHASING CARD SUSPENSE									
23650	081	010	36811000.541100.		58381581	07/28/25	PV	V	AS - ACCOUNTING DIVISION	7925146		3,397.68
Total for Object			541100 ACCTG & AUDITING SERVICES									3,397.68
23650	081	010	36811000.541200.		58381577	07/28/25	PV	V	AS - MATERIEL DIVISION	7925146		261.36
Total for Object			541200 PURCHASING ASSESSMENT									261.36
23650	081	010	36811000.549200.		58251261	07/02/25	P9	V	MIDWEST ALARM SERVICES - PURCH	7899018		1,038.38
23650	081	010	36811000.549200.		2227292	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899032		600.00
23650	081	010	36811000.549200.		2227292	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899032		300.00
23650	081	010	36811000.549200.		2227292	07/02/25	OV	O	MIDWEST ALARM SERVICES - PURCH	7899032		92.28
Total for Object			549200 JANITORIAL/SECURITY SRVS									2,030.66
23650	081	010	36811000.554100.		58282875	07/10/25	PV	V	SPECTRUM	7906583		128.56
23650	081	010	36811000.554100.		58396838	07/29/25	PD	V	SPECTRUM	7925895		72.64-
Total for Object			554100 DATA SERVICES									55.92
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,499.00
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,165.80
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,165.80
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		833.00
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		833.00
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		1,166.20
23650	081	010	36811000.554900.		2232577	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		999.60
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,499.00
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,165.80
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		2,165.80
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		833.00
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		833.00

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23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		1,166.20	
23650	081	010	36811000.554900.		2232580	07/18/25	OV	O	GAMING LABORATORIES INTERNATIO	7915839		999.60	
23650	081	010	36811000.554900.		58321188	07/18/25	P9	V	GAMING LABORATORIES INTERNATIO	7915966		4.27	
23650	081	010	36811000.554900.		58321195	07/18/25	P9	V	GAMING LABORATORIES INTERNATIO	7915966		4.27	
Total for Object			554900	OTHER CONTRACTUAL SERVICES									21,333.34
23650	081	010	36811000.571100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		1,355.15	
Total for Object			571100	LODGING									1,355.15
23650	081	010	36811000.571600.		58239013	07/01/25	P9	V	HYVEE, LINCOLN	7896938		115.56	
Total for Object			571600	MEALS - TAXABLE									115.56
23650	081	010	36811000.571800.		58336995	07/23/25	PV	V	PRACHT, RITA	7920277		126.70	
Total for Object			571800	MEALS - TRAVEL STATUS									126.70
23650	081	010	36811000.572100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		659.04	
23650	081	010	36811000.572100.		58336995	07/23/25	PV	V	PRACHT, RITA	7920277		21.94	
Total for Object			572100	COMMERCIAL TRANSPORTATIO									680.98
23650	081	010	36811000.573100.		58268601	07/08/25	P9	V	AS - TRANSPORTATION SERVICES B	7903910		170.00	
23650	081	010	36811000.573100.		58301995	07/16/25	P9	V	AS - TRANSPORTATION SERVICES B	7912711		245.08	
Total for Object			573100	STATE-OWNED TRANSPORT									415.08
23650	081	010	36811000.575100.		58336995	07/23/25	PV	V	PRACHT, RITA	7920277		70.00	
Total for Object			575100	MISC TRAVEL EXPENSE									70.00
Total for Business Unit		36811000	GAMING ADMIN									993,422.52	

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	020	36812000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		16,528.79
23650	081	020	36812000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		18,376.24
Total for Object			511100	PERMANENT SALARIES-WAGES								34,905.03
23650	081	020	36812000.512100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		153.60
23650	081	020	36812000.512100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		271.82
Total for Object			512100	VACATION LEAVE EXPENSE								425.42
23650	081	020	36812000.512200.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		896.16
23650	081	020	36812000.512200.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		428.28
Total for Object			512200	SICK LEAVE EXPENSE								1,324.44
23650	081	020	36812000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		2,062.10
23650	081	020	36812000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		2,127.46
Total for Object			512300	HOLIDAY LEAVE EXPENSE								4,189.56
23650	081	020	36812000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,470.72
23650	081	020	36812000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,587.74
Total for Object			515100	RETIREMENT PLANS EXPENSE								3,058.46
23650	081	020	36812000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,474.41
23650	081	020	36812000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,593.96
Total for Object			515200	FICA EXPENSE								3,068.37
23650	081	020	36812000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		2,881.61
23650	081	020	36812000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		2,881.61
Total for Object			515500	HEALTH INSURANCE EXPENSE								5,763.22
23650	081	020	36812000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		88.20
Total for Object			516300	EMPLOYEE ASSISTANCE PRO								88.20
23650	081	020	36812000.521400.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		825.00
Total for Object			521400	CIO CHARGES								825.00
23650	081	020	36812000.521410.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		494.00
Total for Object			521410	OCIO - EQUIP LEASING								494.00
23650	081	020	36812000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		590.80
Total for Object			521441	OCIO - COMMUNICATIONS								590.80

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23650	081	030	36813000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		10,710.95
23650	081	030	36813000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		13,547.69
Total for Object			511100	PERMANENT SALARIES-WAGES								24,258.64
23650	081	030	36813000.511900.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		68.87
Total for Object			511900	SUPPLEMENTAL								68.87
23650	081	030	36813000.512100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		2,845.48
23650	081	030	36813000.512100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		1,140.62
Total for Object			512100	VACATION LEAVE EXPENSE								3,986.10
23650	081	030	36813000.512200.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		151.79
23650	081	030	36813000.512200.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		331.39
Total for Object			512200	SICK LEAVE EXPENSE								483.18
23650	081	030	36813000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		1,583.58
23650	081	030	36813000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		1,927.67
Total for Object			512300	HOLIDAY LEAVE EXPENSE								3,511.25
23650	081	030	36813000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,145.05
23650	081	030	36813000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,269.02
Total for Object			515100	RETIREMENT PLANS EXPENSE								2,414.07
23650	081	030	36813000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,074.46
23650	081	030	36813000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,186.97
Total for Object			515200	FICA EXPENSE								2,261.43
23650	081	030	36813000.515400.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		4.11
Total for Object			515400	LIFE & ACCIDENT INS EXP								4.11
23650	081	030	36813000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		4,646.86
23650	081	030	36813000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		5,698.85
Total for Object			515500	HEALTH INSURANCE EXPENSE								10,345.71
23650	081	030	36813000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		75.60
Total for Object			516300	EMPLOYEE ASSISTANCE PRO								75.60
23650	081	030	36813000.521400.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		638.00
Total for Object			521400	CIO CHARGES								638.00

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	030	36813000.521410.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		266.00
Total for Object			521410	OCIO - EQUIP LEASING								266.00
23650	081	030	36813000.521411.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		450.00
Total for Object			521411	OCIO - PUBLIC SAFETY COMM								450.00
23650	081	030	36813000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		437.05
Total for Object			521441	OCIO - COMMUNICATIONS								437.05
23650	081	030	36813000.522201.		58302029	07/16/25	PV	V	AS - PERSONNEL DIVISION	7912741		102.00
Total for Object			522201	TRAINING REGISTRATION								102.00
23650	081	030	36813000.522600.		2227075	07/02/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7898321		25.00
Total for Object			522600	JOB APPLICANT EXPENSE								25.00
23650	081	030	36813000.555510.		2227074	07/02/25	OV	O	TRANSUNION RISK & ALTERNATIVE	7898321		1,045.00
Total for Object			555510	SAAS SUBSCRIPTION FEES								1,045.00
23650	081	030	36813000.573100.		58301995	07/16/25	P9	V	AS - TRANSPORTATION SERVICES B	7912711		1,133.83
Total for Object			573100	STATE-OWNED TRANSPORT								1,133.83
23650	081	030	36813000.574500.		58296433	07/15/25	PV	V	KOSIBA, RONALD R	7910491		249.20
Total for Object			574500	PERSONAL VEHICLE MILEAGE								249.20
Total for Business Unit		36813000	GAMING ENFORCEMENT									51,755.04

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23650	081	040	36814000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		1,017.84
23650	081	040	36814000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		2,356.78
Total for Object			511100 PERMANENT SALARIES-WAGES									3,374.62
23650	081	040	36814000.512100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		1,272.30
Total for Object			512100 VACATION LEAVE EXPENSE									1,272.30
23650	081	040	36814000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		254.46
23650	081	040	36814000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		262.79
Total for Object			512300 HOLIDAY LEAVE EXPENSE									517.25
23650	081	040	36814000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		190.54
23650	081	040	36814000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		196.15
Total for Object			515100 RETIREMENT PLANS EXPENSE									386.69
23650	081	040	36814000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		187.86
23650	081	040	36814000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		193.59
Total for Object			515200 FICA EXPENSE									381.45
23650	081	040	36814000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		247.72
23650	081	040	36814000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		247.72
Total for Object			515500 HEALTH INSURANCE EXPENSE									495.44
23650	081	040	36814000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		12.60
Total for Object			516300 EMPLOYEE ASSISTANCE PRO									12.60
23650	081	040	36814000.521400.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		598.10
Total for Object			521400 CIO CHARGES									598.10
23650	081	040	36814000.521402.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		411.56
Total for Object			521402 OCIO - NETWORK									411.56
23650	081	040	36814000.521410.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		147.00
Total for Object			521410 OCIO - EQUIP LEASING									147.00
23650	081	040	36814000.521431.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		66.00
Total for Object			521431 OCIO - SOFTWARE RENEWAL									66.00
23650	081	040	36814000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		279.22

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Total for Object			521441	OCIO - COMMUNICATIONS								279.22
23650	081	040	36814000.522201.		58302029	07/16/25	PV	V	AS - PERSONNEL DIVISION	7912741		17.00
Total for Object			522201	TRAINING REGISTRATION								17.00
23650	081	040	36814000.573100.		58301995	07/16/25	P9	V	AS - TRANSPORTATION SERVICES B	7912711		172.27
Total for Object			573100	STATE-OWNED TRANSPORT								172.27
Total for Business Unit		36814000	GAMING IT									8,131.50

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
23650	081	050	36815000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		3,174.75
23650	081	050	36815000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		2,942.41
Total for Object			511100	PERMANENT SALARIES-WAGES								6,117.16
23650	081	050	36815000.511300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		181.17
Total for Object			511300	OVERTIME PAYMENTS								181.17
23650	081	050	36815000.512100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		65.11
Total for Object			512100	VACATION LEAVE EXPENSE								65.11
23650	081	050	36815000.512200.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		100.62
23650	081	050	36815000.512200.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		715.56
Total for Object			512200	SICK LEAVE EXPENSE								816.18
23650	081	050	36815000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		432.58
23650	081	050	36815000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		461.74
Total for Object			512300	HOLIDAY LEAVE EXPENSE								894.32
23650	081	050	36815000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		282.52
23650	081	050	36815000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		322.06
Total for Object			515100	RETIREMENT PLANS EXPENSE								604.58
23650	081	050	36815000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		244.85
23650	081	050	36815000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		284.73
Total for Object			515200	FICA EXPENSE								529.58
23650	081	050	36815000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		1,367.14
23650	081	050	36815000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,393.09
Total for Object			515500	HEALTH INSURANCE EXPENSE								2,760.23
23650	081	050	36815000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		37.80
Total for Object			516300	EMPLOYEE ASSISTANCE PRO								37.80
23650	081	050	36815000.521400.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		415.00
Total for Object			521400	CIO CHARGES								415.00
23650	081	050	36815000.521410.		58296655	07/15/25	P9	V	AS - OCIO - IMSERVICES	7910696		298.00
Total for Object			521410	OCIO - EQUIP LEASING								298.00

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23650	081	050	36815000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		250.23	
Total for Object			521441	OCIO - COMMUNICATIONS								250.23	
23650	081	050	36815000.522100.		58250041	07/02/25	P9	V	SECRETARY OF STATE	7897359		30.00	
Total for Object			522100	DUES & SUBSCRIPTION EXP								30.00	
23650	081	050	36815000.522201.		58302029	07/16/25	PV	V	AS - PERSONNEL DIVISION	7912741		51.00	
Total for Object			522201	TRAINING REGISTRATION								51.00	
23650	081	050	36815000.531100.		25906388	07/02/25	J9	G	OFFICE DEPOT MAY 2025	7865646		47.98	
23650	081	050	36815000.531100.		58329661	07/22/25	PV	V	EAGLE PRINTING & SIGN	7918502		17.60	
Total for Object			531100	OFFICE SUPPLIES EXPENSE								65.58	
23650	081	050	36815000.532100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		102.99	
Total for Object			532100	NON-CAPITALIZED EQUIP PU								102.99	
23650	081	050	36815000.545001.		58264204	07/07/25	P9	V	NEBRASKA STATE PATROL	7902652		8,099.75	
Total for Object			545001	FINGERPRINT SERVICES								8,099.75	
23650	081	050	36815000.554900.		2227075	07/02/25	OV	O	ONE SOURCE THE BACKGROUND CHEC	7898321		25.00	
Total for Object			554900	OTHER CONTRACTUAL SERVICES								25.00	
23650	081	050	36815000.573100.		58268601	07/08/25	P9	V	AS - TRANSPORTATION SERVICES B	7903910		600.05	
Total for Object			573100	STATE-OWNED TRANSPORT								600.05	
Total for Business Unit		36815000	GAMING LICENSE										21,943.73

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23610	074	000	36100000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		6,982.41-	
23610	074	000	36100000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		8,578.85-	
23610	074	000	36100000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		29,602.11-	
23610	074	000	36100000.454300.		628949	07/15/25	RC	RB	June 2025 STF	7911425		26,310.05-	
Total for Object			454300	PARI-MUTUEL WAGERING TAX									71,473.42-
23610	074	000	36100000.474100.		26072433	07/01/25	JT	G	TylerTech ach & cc 6/27-6/29	7895902		285.00-	
23610	074	000	36100000.474100.		26072433	07/01/25	JT	G	TylerTech ach & cc 6/27-6/29	7895902		45.00-	
23610	074	000	36100000.474100.		628228	07/03/25	RC	RB	LICENSE FEES	7900963		525.00-	
23610	074	000	36100000.474100.		628228	07/03/25	RC	RB	LICENSE FEES	7900963		30.00-	
23610	074	000	36100000.474100.		629915	07/21/25	RC	RB	LICENSE FEES	7918548		125.00-	
23610	074	000	36100000.474100.		629915	07/21/25	RC	RB	LICENSE FEES	7918548		110.00-	
23610	074	000	36100000.474100.		629915	07/21/25	RC	RB	LICENSE FEES	7918548		185.00-	
23610	074	000	36100000.474100.		26192717	07/22/25	JE	G	CHG OC B#7895902 GL 7/1/25	7919097		220.00	
23610	074	000	36100000.474100.		26213534	07/24/25	JT	G	TylerTech ach & cc 7/22/25	7921585		40.00-	
23610	074	000	36100000.474100.		26213534	07/24/25	JT	G	TylerTech ach & cc 7/22/25	7921585		45.00-	
23610	074	000	36100000.474100.		631061	07/28/25	RC	RB	LICENSE FEES	7924399		95.00-	
23610	074	000	36100000.474100.		631061	07/28/25	RC	RB	LICENSE FEES	7924399		50.00-	
23610	074	000	36100000.474100.		631061	07/28/25	RC	RB	LICENSE FEES	7924399		50.00-	
23610	074	000	36100000.474100.		631072	07/28/25	RC	RB	LICENSE FEES	7925280		985.00-	
23610	074	000	36100000.474100.		26244863	07/29/25	JT	G	TylerTech ach & cc 7/25-7/27	7925869		15.00-	
23610	074	000	36100000.474100.		631322	07/29/25	RC	RB	LICENSE FEES	7926553		30.00-	
Total for Object			474100	GENERAL BUSINESS FEES									2,395.00-
23610	074	000	36100000.474103.		629911	07/22/25	RC	RB	LICENSE FEES	7918836		110.00-	
23610	074	000	36100000.474103.		629911	07/22/25	RC	RB	LICENSE FEES	7918836		110.00-	
23610	074	000	36100000.474103.		26192717	07/22/25	JE	G	CHG OC B#7895902 GL 7/1/25	7919097		110.00-	
23610	074	000	36100000.474103.		26192717	07/22/25	JE	G	CHG OC B#7895902 GL 7/1/25	7919097		110.00-	
Total for Object			474103	Reimburse lab exp									440.00-
23610	074	000	36100000.481100.		26160102	07/17/25	JE	G	OIP June 25 2.97709%	7914012		1,582.51-	
Total for Object			481100	INVESTMENT INCOME									1,582.51-
23610	074	000	36100000.511100.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		7,196.25	
23610	074	000	36100000.511100.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		8,429.47	
Total for Object			511100	PERMANENT SALARIES-WAGES									15,625.72
23610	074	000	36100000.511300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		77.64	
Total for Object			511300	OVERTIME PAYMENTS									77.64

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23610	074	000	36100000.511800.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		1,175.00
Total for Object			511800 COMPENSATORY TIME PAID									1,175.00
23610	074	000	36100000.511900.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		71.13
Total for Object			511900 SUPPLEMENTAL									71.13
23610	074	000	36100000.512300.		3190352	07/09/25	T2	7	PAYROLL LABOR DISTRIBUTION	7895674		400.00
23610	074	000	36100000.512300.		3190635	07/23/25	T2	7	PAYROLL LABOR DISTRIBUTION	7909934		400.00
Total for Object			512300 HOLIDAY LEAVE EXPENSE									800.00
23610	074	000	36100000.515100.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		177.98
23610	074	000	36100000.515100.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		211.02
Total for Object			515100 RETIREMENT PLANS EXPENSE									389.00
23610	074	000	36100000.515200.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		654.68
23610	074	000	36100000.515200.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		655.73
Total for Object			515200 FICA EXPENSE									1,310.41
23610	074	000	36100000.515400.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		4.29
Total for Object			515400 LIFE & ACCIDENT INS EXP									4.29
23610	074	000	36100000.515500.		3190353	07/09/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7895674		728.27
23610	074	000	36100000.515500.		3190636	07/23/25	T3	7	ACTUAL BURDEN JOURNAL ENTRIES	7909934		1,542.81
Total for Object			515500 HEALTH INSURANCE EXPENSE									2,271.08
23610	074	000	36100000.516300.		26192711	07/22/25	JE	G	Chng BU B#7896813 GL 7/15/25	7919097		6.30
Total for Object			516300 EMPLOYEE ASSISTANCE PRO									6.30
23610	074	000	36100000.521441.		58342871	07/24/25	PV	V	AS - OCIO - COMMUNICATIONS	7922264		94.09
Total for Object			521441 OCIO - COMMUNICATIONS									94.09
23610	074	000	36100000.524600.		26081187	07/08/25	JE	G	RENT & LB530 JULY 2025 - OTHER	7900379		2,748.00
Total for Object			524600 RENT EXPENSE-BUILDINGS									2,748.00
23610	074	000	36100000.534900.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		34.54
Total for Object			534900 MISCELLANEOUS SUP EXP									34.54
23610	074	000	36100000.541100.		58381581	07/28/25	PV	V	AS - ACCOUNTING DIVISION	7925146		463.32

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Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date
Total for Object			541100	ACCTG & AUDITING SERVICES								463.32
23610	074	000	36100000.541200.		58381577	07/28/25	PV	V	AS - MATERIEL DIVISION	7925146		35.64
Total for Object			541200	PURCHASING ASSESSMENT								35.64
23610	074	000	36100000.545000.		2232572	07/18/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7915839		10,742.00
23610	074	000	36100000.545000.		2232572	07/18/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7915839		1,320.00
23610	074	000	36100000.545000.		2232572	07/18/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7915839		270.00
23610	074	000	36100000.545000.		2234826	07/25/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7923185		10,742.00
23610	074	000	36100000.545000.		2234826	07/25/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7923185		1,100.00
23610	074	000	36100000.545000.		2234826	07/25/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7923185		220.00
23610	074	000	36100000.545000.		2235192	07/28/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7924972		10,742.00-
23610	074	000	36100000.545000.		2235192	07/28/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7924972		1,320.00-
23610	074	000	36100000.545000.		2235192	07/28/25	OV	O	INDUSTRIAL LABORATORIES CO INC	7924972		270.00-
Total for Object			545000	LABORATORY SERVICES								12,062.00
23610	074	000	36100000.545001.		58264204	07/07/25	P9	V	NEBRASKA STATE PATROL	7902652		905.00
Total for Object			545001	FINGERPRINTS								905.00
23610	074	000	36100000.546800.		2226929	07/02/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7897990		3,000.00
23610	074	000	36100000.546800.		2232574	07/18/25	OV	O	BOUREK, DANIELLE	7915839		1,450.00
23610	074	000	36100000.546800.		2232578	07/18/25	OV	O	WILMOT, DELWIN	7915839		10,875.00
Total for Object			546800	VETERINARY SERVICES								15,325.00
23610	074	000	36100000.555510.		2227288	07/02/25	OV	O	THOROUGHBRED RACING PROTECTIVE	7899024		2,000.00
Total for Object			555510	SAAS SUBSCRIPTION FEES								2,000.00
23610	074	000	36100000.571100.		58238858	07/01/25	P9	V	FIRST OFB LLC	7896719		115.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		110.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		110.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		110.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		110.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		110.00
23610	074	000	36100000.571100.		58239006	07/01/25	P9	V	HAMPTON INN COLUMBUS	7896938		220.00
23610	074	000	36100000.571100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		1,070.43
23610	074	000	36100000.571100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		1,070.43-
23610	074	000	36100000.571100.		26081025	07/02/25	J9	G	PURCHASE CARD TRANSACTION	7897962		4,591.25
23610	074	000	36100000.571100.		58314931	07/17/25	P9	V	HAMPTON INN COLUMBUS	7914774		220.00
23610	074	000	36100000.571100.		58314938	07/17/25	P9	V	HAMPTON INN COLUMBUS	7914774		110.00

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23610	074	000	36100000.571100.		58314947	07/17/25	P9	V	HAMPTON INN COLUMBUS	7914774		220.00	
23610	074	000	36100000.571100.		58314955	07/17/25	P9	V	HAMPTON INN COLUMBUS	7914774		220.00	
23610	074	000	36100000.571100.		58315037	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		110.00	
23610	074	000	36100000.571100.		58315040	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315043	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		330.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		110.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58315050	07/17/25	PV	V	HAMPTON INN COLUMBUS	7914850		220.00	
23610	074	000	36100000.571100.		58346246	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346247	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346250	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346251	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		110.00	
23610	074	000	36100000.571100.		58346253	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346256	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346258	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346259	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346263	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
23610	074	000	36100000.571100.		58346266	07/25/25	PV	V	HAMPTON INN COLUMBUS	7922879		220.00	
Total for Object			571100	LODGING									10,866.25
23610	074	000	36100000.571800.		58250032	07/02/25	P9	V	COREY, MICHAEL	7897345		714.00	
23610	074	000	36100000.571800.		58250035	07/02/25	P9	V	SALINAS CASTILLO, SAUL E	7897345		198.90	
23610	074	000	36100000.571800.		58282954	07/10/25	PV	V	BRYDL, DAX D	7906669		99.40	
23610	074	000	36100000.571800.		58283095	07/10/25	PV	V	RICHMOND, AMY E	7906804		99.40	
23610	074	000	36100000.571800.		58296524	07/15/25	PV	V	COREY, MICHAEL	7910605		618.80	
23610	074	000	36100000.571800.		58313547	07/17/25	P9	V	SALINAS CASTILLO, SAUL E	7913973		99.40	
23610	074	000	36100000.571800.		58380934	07/28/25	PV	V	COREY, MICHAEL	7924589		190.40	
Total for Object			571800	MEALS - TRAVEL STATUS									2,020.30
23610	074	000	36100000.574500.		58250032	07/02/25	P9	V	COREY, MICHAEL	7897345		42.00	
23610	074	000	36100000.574500.		58296524	07/15/25	PV	V	COREY, MICHAEL	7910605		36.40	
23610	074	000	36100000.574500.		58380934	07/28/25	PV	V	COREY, MICHAEL	7924589		14.00	
Total for Object			574500	PERSONAL VEHICLE MILEAGE									92.40

Agency	036	RACING & GAMING COMMISSION
Division	001	AGENCY DEFINED DIVISION
Grant		

STATE OF NEBRASKA
MTD General Ledger Detail
All Objects
As of 07/31/25

Fund	Program	Sub-Program	Account Number	Sub-ledger	Doc Number	Tran Date	Tran Type	Batch Type	Payee/Explanation	Batch Number	Posted Code	Month to Date	
23610	074	000	36100000.574600.		2226929	07/02/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7897990		625.10	
23610	074	000	36100000.574600.		2226929	07/02/25	OV	O	AVONDALE LARGE ANIMAL CLINIC	7897990		180.00	
23610	074	000	36100000.574600.		2232574	07/18/25	OV	O	BOUREK, DANIELLE	7915839		168.00	
23610	074	000	36100000.574600.		2232574	07/18/25	OV	O	BOUREK, DANIELLE	7915839		90.00	
23610	074	000	36100000.574600.		2232575	07/18/25	OV	O	BOUREK, DANIELLE	7915839		2.80	
23610	074	000	36100000.574600.		2232578	07/18/25	OV	O	WILMOT, DELWIN	7915839		721.00	
23610	074	000	36100000.574600.		2232578	07/18/25	OV	O	WILMOT, DELWIN	7915839		585.00	
Total for Object			574600	CONTRACTUAL SERV - TRAVEL EXP									2,371.90
Total for Business Unit			36100000	ADMINISTRATION									5,141.92-
Total for Division			001										5,141.92-
Total for Agency			036	RACING & GAMING COMMISSION									850,649.89-

	FY25/26 Budget	Actual 7/31/2025	Time Elapse 8.49%
Racing Fund 23610 (074)			
PSL	139,565.00	17,749.49	12.72%
Benefits	23,711.00	3,981.08	16.79%
Operation	277,482.00	33,667.59	12.13%
Travel	82,000.00	15,350.85	18.72%
Capital Outlay		-	0.00%
Total Expenses	522,758.00	70,749.01	13.53%
Pari Mutuel tax-454300	600,000.00	71,473.42	11.91%
License Fees - 474100	45,000.00	2,395.00	5.32%
Racing days fee - 474101	6,700.00		
Misc reimburse - 474102			
Lab test reimburse - 474103	500.00	440.00	
Investment Income-481100	-	1,582.51	
Total Revenue	652,200.00	75,890.93	11.64%

Fund Summary	23610
General Cash	647,684.50
Liabilities	14,246.09
Cash balance	633,438.41

	FY25/26 Budget	Actual 7/31/2025	Time Elapse 8.49%
Administration			
PSL	712,175.00	41,776.83	5.87%
Benefits	279,876.00	14,936.77	5.34%
Operation	685,690.00	78,925.41	11.51%
Travel	32,500.00	2,763.47	8.50%
Capital Outlay	-	-	0.00%
Total Expenses	1,710,241.00	138,402.48	8.09%
Business Fees	700,000.00	131,825.00	18.83%
Annual fee	5,000,000.00	1,000,000.00	20.00%
Investment Income	-	-	-
Reim Non Govt	1,000.00	-	0.00%
Surplus Sales	-	-	-
Total Revenue	5,701,000.00	1,131,825.00	19.85%
Compliance			
PSL	889,265.00	40,844.45	4.59%
Benefits	411,302.00	11,978.25	2.91%
Operation	43,500.00	3,583.64	8.24%
Travel	36,000.00	4,994.94	13.87%
Capital Outlay	-	-	0.00%
Total Expenses	1,380,067.00	61,401.28	4.45%
Enforcement			
PSL	782,600.00	32,308.04	4.13%
Benefits	411,266.00	15,100.92	3.67%
Operation	81,800.00	2,963.05	3.62%
Travel	47,000.00	1,383.03	2.94%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	1,325,666.00	51,755.04	3.90%
IT			
PSL	152,150.00	5,164.17	3.39%
Benefits	29,340.00	1,276.18	4.35%
Operation	269,100.00	1,518.88	0.56%
Travel	7,500.00	172.27	2.30%
Capital Outlay	-	-	0.00%
Total Expenses	458,090.00	8,131.50	1.78%
Licensing			
PSL	241,800.00	8,073.94	3.34%
Benefits	138,890.00	3,932.19	2.83%
Operation	151,800.00	9,337.55	6.15%
Travel	19,700.00	600.05	3.05%
Capital Outlay	-	-	0.00%
Total Expenses	552,190.00	21,943.73	3.97%
Commissioners			
PSL	89,544.00	7,230.86	-
Benefits	6,580.00	553.15	-
Operation	409,004.00	296.84	-
Travel	15,600.00	149.80	-
Total Expenses	520,728.00	8,230.65	-
Extra Appropriation			
PSL	-	-	-
Benefits	-	-	-
Operation	-	-	-
Travel	-	-	-
Total Expenses	-	-	-

	FY25/26 Budget	Actual 7/31/2025	8.49%
Grand Total Prg 081	Fund 23650		
PSL	2,867,534.00	135,398.29	4.72%
Benefits	1,277,254.00	47,777.46	3.74%
Operation	1,640,894.00	96,625.37	5.89%
Travel	158,300.00	10,063.56	6.36%
Capital Outlay	3,000.00	-	0.00%
Total Expenses	5,946,982.00	289,864.68	4.87%
Business Fees	700,000.00	131,825.00	18.83%
Annual Fee	5,000,000.00	1,000,000.00	20.00%
Investment Income	-	-	-
Reim Non Govt	1,000.00	-	0.00%
Surplus Sales	-	-	-
Total Revenue	5,701,000.00	1,131,825.00	19.85%

Fund Summary

23650

General Cash	7,233,575.17
Liabilities	9,377.90
Fund Balance	7,224,197.27

Self Exclusion fund			
Fund Summary			
23651			
General Cash		4,801.91	
Liabilities		-	
Fund Balance		4,801.91	
Operations			
Other Operating Exp	1,600.00	0	
Revenue			
Fines, Forfeits			
Investment Income		11.71	
Total Revenue		11.71	

Information from Workday

Division	# of FTE	Vacancies	Filled
Admin	9.00	1.00	8.00
Compliance	13.00	4.00	9.00
Enforcement	8.00	1.00	7.00
IT	1.00	-	1.00
Licensing	5.00	2.00	3.00
Total	36.00	8.00	28.00
Commissioner	7.00	-	7.00

	FY25/26 Budget	Actual 7/31/2025	Time Elapse 8.49%		
Track Dist Fund 23620 (088)				Fund Summary	23620
Govt Aid	120,000.00	4,989.77	4.16%	General Cash	10,525.17
Total Expenses	120,000.00	4,989.77	4.16%	Liabilities	
Pari Mutuel tax-454300	75,000.00	4,989.78		Cash balance	10,525.17
Investment Income-481100		35.93			
Total Revenue	75,000.00	5,025.71	6.70%		

Casino Tax Fund 23655 (087)			
Govt Aid	20,000,000.00	1,035,825.04	5.18%
Total Expenses	20,000,000.00	1,035,825.04	5.18%
Gaming Tax 25% (454320)	20,000,000.00	1,035,825.04	
Total Revenue	20,000,000.00	1,035,825.04	5.18%

NEW NRGC STAFF

RON KOSIBA

PAUL JONES

INRI DIMAS GARCIA

JACLYN OAKESON

INTERSTATE SIMULCASTING EXPORT
AGREEMENT 2025
Horsemen's Park Omaha

(July 18, 2025 to July 26, 2025)

It is hereby agreed between Horsemen's Park Omaha and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "Horsemen's Park" and "HBPA" respectively that HORSEMEN'S PARK has the permission of the HBPA to interstate simulcast their 2025 full card to the attached list (Exhibit A) of locations for their respective fees.

This consent is given pursuant to our present contract and expressly conditioned on the understanding (1) that any thoroughbred racetrack approved as an interstate off-track betting outlet maintains a contract with the applicable thoroughbred horseman's group as defined in the 1978 Interstate Horseracing Act; (2) that present circumstances at any approved OTB outlet do not materially change hereafter such that live thoroughbred horseracing becomes threatened or adversely affected, (3) that no approved OTB outlet combines with other OTB outlets to threaten not to, or refuse to purchase interstate simulcasts except upon similar terms and conditions for purchase being made to each of any combination of such outlets; and (4) that all approved OTB outlets obtain all other consents or approvals required by the 1978 Interstate Horseracing Act.

The Nebraska HBPA expressly reserves the right to rescind this consent hereafter should any of the foregoing conditions be violated. Furthermore, re-dissemination of any interstate simulcast for off-track wagering purposes to any OTB outlet not specifically identified in the original or any amended requests for consent of the Nebraska HBPA is prohibited without express notice to, and further consent being obtained from the Nebraska HBPA.

It is understood and agreed by the parties hereto that when permission is sought by the racetrack to send its simulcast signal of live racing to specific receiving facilities, that the permission granted by the horsemen's group is for the signal to go only to the facilities set out in the request, and does not authorize the recipient to re-disseminate the signal to facilities not named in the request,

It is agreed by the parties hereto that the sending racetrack warrants to the horsemen's group that its simulcast signal will be sent only to listed recipients who, by contract, agree not to re-disseminate this signal without the written permission of the sending track, which will give this approval only after any additional recipients are approved by the horsemen's group representing the majority of horsemen at the sending track.

The permission of the HBPA is expressly granted on the condition that the amount of revenue be split between Horsemen's Park and the HBPA as follows: 50% of the initial track share to Horsemen's Park, 49% of the initial track share for purses at

HORSEMEN'S PARK and 1% of the initial track share to the Nebraska HBPA. Initial track share is defined as the total commission and break less statutory expenses, (the pari-mutuel tax, racing commission fund and breeders fund contribution), and deductions of the host track decoder, data line, actual television expense, and tote equipment, net to share.

Parties agree that all interstate simulcasting revenues dedicated for purse money shall be paid to the Nebraska HBPA Horsemen's Bookkeeper account in the week that the money is collected and further that Horsemen's Park shall give an accounting of these funds to the HBPA on a weekly basis. Also, Horsemen's Park will be responsible for collecting all revenues due from all guest sites. The actual revenue amounts will be determined by the liability reports. Liability report means the source document issued by either the tote company or TRPB that lists itemized handle by track, along with the commission and break for each signal. Horsemen's Park will also allow the Nebraska HBPA to have electronic access to the itemization of these funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may cancel this Amending Agreement upon 48 hours written notice.

DATED THIS 18 DAY OF July, 2025

BY:



Gerald "Wally" Wollesen, President

Nebraska HBPA



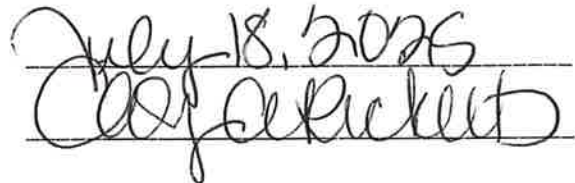
Lori Thomas

Horsemen's Park

DATE APPROVED BY NRG

Casey Ricketts, Executive Director or Assignee

Dennis Lee, Chairman



INTERSTATE SIMULCASTING EXPORT
AGREEMENT 2025

Atokad

(August 16, 2025)

It is hereby agreed between South Sioux City Racing & Events Center, Inc. (Atokad) and the Nebraska Division of the Horsemen's Benevolent & Protective Association, Inc., hereinafter referred to as "Atokad" and "HBPA" respectively that Atokad has the permission of the HBPA to interstate simulcast their 2025 full card to the attached list (Exhibit A) of locations for their respective fees.

This consent is given pursuant to our present contract and expressly conditioned on the understanding (1) that any thoroughbred racetrack approved as an interstate off-track betting outlet maintains a contract with the applicable thoroughbred horseman's group as defined in the 1978 Interstate Horseracing Act; (2) that present circumstances at any approved OTB outlet do not materially change hereafter such that live thoroughbred horseracing becomes threatened or adversely affected, (3) that no approved OTB outlet combines with other OTB outlets to threaten not to, or refuse to purchase interstate simulcasts except upon similar terms and conditions for purchase being made to each of any combination of such outlets; and (4) that all approved OTB outlets obtain all other consents or approvals required by the 1978 Interstate Horseracing Act.

The Nebraska HBPA expressly reserves the right to rescind this consent hereafter should any of the foregoing conditions be violated. Furthermore, re-dissemination of any interstate simulcast for off-track wagering purposes to any OTB outlet not specifically identified in the original or any amended requests for consent of the Nebraska HBPA is prohibited without express notice to, and further consent being obtained from the Nebraska HBPA.

It is understood and agreed by the parties hereto that when permission is sought by the racetrack to send its simulcast signal of live racing to specific receiving facilities, that the permission granted by the horsemen's group is for the signal to go only to the facilities set out in the request, and does not authorize the recipient to re-disseminate the signal to facilities not named in the request,

It is agreed by the parties hereto that the sending racetrack warrants to the horsemen's group that its simulcast signal will be sent only to listed recipients who, by contract, agree not to re-disseminate this signal without the written permission of the sending track, which will give this approval only after any additional recipients are approved by the horsemen's group representing

the majority of horsemen at the sending track.

The permission of the HBPA is expressly granted on the condition that the amount of revenue be split between Atokad and the HBPA as follows: 50% of the initial track share to Atokad, 49% of the initial track share for purses at Atokad and 1% of the initial track share to the Nebraska HBPA. Initial track share is defined as the total commission and break less statutory expenses, (the pari-mutuel tax, racing commission fund and breeders fund contribution), and deductions of the host track decoder, data line, actual television expense, and tote equipment, net to share.

Parties agree that all interstate simulcasting revenues dedicated for purse money shall be paid to the Nebraska HBPA Horsemen's Bookkeeper account in the week that the money is collected and further that Atokad shall give an accounting of these funds to the HBPA on a weekly basis. Also, Atokad will be responsible for collecting all revenues due from all guest sites. The actual revenue amounts will be determined by the liability reports. Liability report means the source document issued by either the tote company or TRPB that lists itemized handle by track, along with the commission and break for each signal. Atokad will also allow the Nebraska HBPA to have electronic access to itemization of these funds, identified in common usage as track handle for each track with which it does business.

It is further agreed by and between the parties that either party may

DATED THIS 30th DAY OF July, 2025

BY:

Gerald W. Wollesen

Gerald "Wally" Wollesen, President
Nebraska HBPA
Center, Inc

Marshall Bass

Marshall Bass, Chairman
South Sioux City Racing & Events

DATE APPROVED BY NRG

Aug 4, 2025

Casey Ricketts, Executive Director or Assignee

Casey Ricketts

Dennis Lee, Chairman

SIMULCAST AGREEMENT

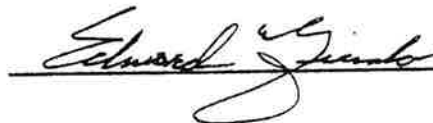
This Agreement effective August 1, 2025 through December 31, 2025, is between Hastings Exposition and Racing, Inc. ("HER") and Quarter Racing of Nebraska, Inc. (dba, Nebraska Quarter Horse Racing Association), "NQHRA" collectively the Parties.

NQHRA grants permission to HER to conduct interstate simulcasting from each of the listed racetracks on the attached **Exhibit A**. This permission is expressly granted on the condition that after the cost of the signal, pari-mutuel taxes, breeders' fund payment, the Commission Fund, and any other statutory requirements are met or customary payments are deducted, that the balance will be apportioned 50% to HER, 49% of the initial track share for purses at the Lake Mac Racetrack, and 1% of the initial track share to the NQHRA.

Parties further agree that all interstate simulcasting revenues dedicated for purse money shall be escrowed in a financial institution to bear interest and such interest shall be paid to the NQHRA at the start of the succeeding live race meet and further that HER shall give an accounting of these funds to the NQHRA on a weekly basis. HER will also allow the NQHRA to have electronic access to itemization of simulcast funds, identified in common usage as, track handle, for each track with which it does business.

It is further agreed by and between the Parties that either Party may cancel this agreement upon thirty (30) days written notice.

NQHRA

 8-8-25

Printed Name: Edward Ziemba
President of NQHRA

Date

HER

 8/8/25

Printed Name: Cynthia Smith
President of HER

Date

**Approved by
Nebraska Racing and Gaming Commission:**

Executive Director:



Chairman:

Exhibit A

Hastings Exposition and Racing, Inc. / Lake Mac Racetrack

Downs at Albuquerque QH	3%
Arapahoe Park QH	3%
Canterbury QH	4.50%
Delta Downs QH	3.50%
Evangeline QH	3.50%
Fair Meadows QH	3.25%
307 Horseracing QH	3.50%
Lone Star Park QH	3.75%
Los Alamitos QH	4% WPS, 4.5% Exotics
Lousiana Downs QH	4.50%
Prairie Meadows QH	3%
Remington Park QH	3%
Retama QH	3%
Sam Houston QH	3%
Sunland Park QH	4%
Sunray Park QH	3%
Turf Paradise QH	3.50%
Will Rogers Downs QH	3.25%
Wyoming Downs QH	3%
Zia Park QH	3%

Timeline Recommendations

After reviewing the current status of infrastructure across the racetracks, Laurie Holman (Deputy Director), Drew Behn (Director of Enforcement), and I are in agreement on the following timeline recommendations for all facilities with outstanding construction and operational needs.

Legacy Downs – Lincoln, NE

Statutory Requirements:

Minimum of 5 days of live racing and 50 horse races beginning in 2026. Due to simulcast obligations, more than 5 days may be required.

Outstanding Infrastructure:

- Power and sewer (backside)
- Water access
- Jockeys' quarters with water/sewer
- Racing offices:
 - Vet Office
 - Stewards' Office
 - Racing Office
 - Racing Secretary
 - Bookkeepers' Office
 - NRG Office
- Grandstands:
 - Steward Stand / Announcer / Charts
 - Public bathrooms
 - Public water access
- Paddock / Winner's Circle

- Test barn
- Guard shack
- Restrooms (backside)
- Tornado shelter areas

Proposed Timeline:		
Item	Due Date	Timeframe from Aug. 15, 2025
Power and Sewer (Backside)	June 1st, 2026	320 days
Guard shack	June 1 st , 2026	320 days
Water	June 1st, 2026	320 days
Test Barn	June 1st, 2026	320 days
Additional Barns (2)	June 1st, 2026	320 days
Jockeys' Quarters	February 15th, 2027	18 months
Grandstand	February 15th, 2027	18 months
Racing Offices	February 15th, 2027	18 months
Paddock/Winners Circle	February 15th, 2027	18 months
Tornado Shelter	February 15th, 2027	18 months

Horsemen's Park – Omaha, NE

Statutory Requirements:

Minimum of 5 days of live racing and 50 horse races beginning in 2026. Due to simulcast obligations, more than 5 days may be required.

Outstanding Infrastructure:

- Jockeys' quarters with water/sewer
- Racing offices (same list as above)
- Grandstands (same features as above)
- Paddock / Winner's Circle
- Guard shack
- Restrooms (backside)

- Tornado shelter areas

Proposed Timeline:		
Item	Due Date	Timeframe from Aug. 15, 2025
Guard shack	June 1st, 2026	320 days
Jockey's Quarters	June 1st, 2026	320 days
Grandstand	February 15th, 2027	320 days
Racing Offices	February 15th, 2027	320 days
Paddock/Winners Circle	February 15th, 2027	18 months
Tornado Shelter	February 15th, 2027	18 months

Lac Mac Casino Racetrack Resort / HER – Ogallala, NE

Statutory Requirements:

Minimum of 1 live race day until 2028.

Outstanding Infrastructure:

- Jockeys' quarters with water/sewer
- Racing offices (same list as above)
- Grandstands (same features as above)
- Paddock
- Guard shack

Proposed Timeline:		
Item	Due Date	Timeframe from Aug. 15, 2025
Guard shack	June 1st, 2026	320 days
Paddock	June 1st, 2026	320 days
Test Barn	June 1st, 2026	320 days
Grandstand	February 15th, 2027	320 days
Jockey's Quarters	February 15 th , 2027	320 days
Racing Offices	February 15th, 2027	18 months
Additional Barns	June 1st, 2028	35 months(Aligned with 5-day requirement)

Atokad / SSCR – South Sioux City, NE

Statutory Requirements:

Minimum of 5 days of live racing in 2026. Due to simulcast obligations, more than 5 days may be required.

Outstanding Infrastructure:

- Barns (including restrooms and test barn)
- Jockeys' quarters with water/sewer
- Racing offices (same list as above)
- Grandstands (same features as above)
- Paddock / Winner's Circle
- Guard shack
- Restrooms (backside)
- Tornado shelter areas

Proposed Timeline:		
Item	Due Date	Timeframe from Aug. 15, 2025
Barns (1) at a minimum	June 1st, 2026	320 days
Paddock	June 1st, 2026	320 days
Test Barn	June 1st, 2026	320 days
Grandstand	February 15th, 2027	320 days
Racing Offices	February 15th, 2027	18 months
Paddock/Winners Circle	February 15th, 2027	18 months
Jockeys Quarters (w/water/sewer)	February 15th, 2027	18months
Tornado Shelter	February 15th, 2027	18 months

Conclusion and Recommendation

As outlined above, we have established timelines that are both reasonable and consistent across all facilities. These expectations ensure fairness while promoting accountability and progress, and most importantly, they help guarantee that our horsemen have access to the infrastructure they need.

As a Commission, every decision we make sets a precedent. Therefore, I strongly recommend we formalize these expectations moving forward. In the event of significant extenuating circumstances—such as weather delays—we may allow up to a 6 month extension would total **24 months** for completion of the items currently due by **February 15, 2027**.

Any request for an extension must be presented in a **public Commission meeting** for formal review and approval.

**NEBRASKA
THOROUGHBRED
BREEDERS
ASSOCIATION**

**NEBRASKA
HORSEMEN'S
BENEVOLENT AND
PROTECTIVE
ASSOCIATION**

**NEBRASKA
QUARTER HORSE
RACING
ASSOCIATION**

**NEBRASKA
THOROUGHBRED
BREEDERS
ASSOCIATION**

**THOROUGHBRED
RACING
ASSOCIATIONS OF
NEBRASKA**

DIRECTORS UPDATE

PUBLIC COMMENTS

ADJOURNMENT