

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 549 PARKS ADM & OPER
Subprogram 000 PROGRAM 549 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.94-	2,778.90-	0.00		2,778.90
Major Account 480000 Total	0.00	389.94-	2,778.90-	0.00	0.00	2,778.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			238,036.91-	0.00		238,036.91
Major Account 490000 Total	0.00	0.00	238,036.91-	0.00	0.00	238,036.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389.94-</u>	<u>240,815.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,815.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		389.94-	240,815.81-	0.00		240,815.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>389.94-</u>	<u>240,815.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,815.81</u>

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Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 919 AID POL-SUB 69/77
Subprogram 000 PROGRAM 919 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			2,500.00-	0.00		2,500.00
461114 OTHER FED REIMBURSEMENTS		226.10	33,045.03-	0.00		33,045.03
461116 STATE WILDLIFE GRANT		8,990.97-	174,228.10-	0.00		174,228.10
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	8,764.87-	219,026.56-	0.00	0.00	219,026.56
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1,253.17-	1,253.17-	0.00		1,253.17
Major Account 470000 Total	0.00	1,253.17-	1,253.17-	0.00	0.00	1,253.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,672.40-	27,422.74-	0.00		27,422.74
Major Account 480000 Total	0.00	3,672.40-	27,422.74-	0.00	0.00	27,422.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,435.36-	11,949.10-	0.00		11,949.10
493200 OPERATING TRANSFERS OUT			238,036.91	0.00		238,036.91-
Major Account 490000 Total	0.00	11,435.36-	226,087.81	0.00	0.00	226,087.81-
BUDGETED REVENUE TOTAL	0.00	25,125.80-	21,614.66-	0.00	0.00	21,614.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25,125.80-	21,614.66-	0.00		21,614.66

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Agency 033 GAME & PARKS COMMISSION
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Program 919 AID POL-SUB 69/77
Subprogram 000 PROGRAM 919 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,125.80-</u>	<u>21,614.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,614.66</u>

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Agency 033 GAME & PARKS COMMISSION
Division 020
Program 336 WILDLIFE CONS
Subprogram 002 INFORMATION AND EDUCATION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	151,600.00			0.00		151,600.00
Major Account 520000 Total	151,600.00	0.00	0.00	0.00	0.00	151,600.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		16,800.00	19,300.00	0.00		19,300.00-
Major Account 590000 Total	0.00	16,800.00	19,300.00	0.00	0.00	19,300.00-
BUDGETED EXPENDITURES TOTAL	<u>151,600.00</u>	<u>16,800.00</u>	<u>19,300.00</u>	<u>12.73</u>	<u>0.00</u>	<u>132,300.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>151,600.00</u>	<u>16,800.00</u>	<u>19,300.00</u>	<u>12.73</u>		<u>132,300.00</u>
BUDGETED EXPENDITURES TOTAL	<u>151,600.00</u>	<u>16,800.00</u>	<u>19,300.00</u>	<u>12.73</u>	<u>0.00</u>	<u>132,300.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		16,800.00-	16,800.00-	0.00		16,800.00
Major Account 460000 Total	0.00	16,800.00-	16,800.00-	0.00	0.00	16,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,800.00-</u>	<u>16,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
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Program 336 WILDLIFE CONS
Subprogram 002 INFORMATION AND EDUCATION

<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>
4 FEDERAL FUNDS		16,800.00-	16,800.00-	0.00		16,800.00
BUDGETED REVENUE TOTAL	0.00	16,800.00-	16,800.00-	0.00	0.00	16,800.00

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 330 HABITAT DEVELOPME
Subprogram 007 HABITAT DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	2,511.74	10,617.34	34,295.75	1365.42		31,784.01-
Personal Services Subtotal	2,511.74	10,617.34	34,295.75	1365.42	0.00	31,784.01-
515200 FICA EXPENSE	177.68	770.52	2,442.52	1374.67		2,264.84-
515500 HEALTH INSURANCE EXPENSE	647.08	2,052.88	8,901.22	1375.60		8,254.14-
Major Account 510000 Total	3,336.50	13,440.74	45,639.49	1367.89	0.00	42,302.99-
520000 OPERATING EXPENSES						
521502 PRINTING			79.66	0.00		79.66-
522100 DUES & SUBSCRIPTION EXPENSE			40.00	0.00		40.00-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
526102 LAND MAINT & REPAIR			3,750.00	0.00		3,750.00-
531100 OFFICE SUPPLIES EXPENSE			47.90	0.00		47.90-
534500 AGRICULTURAL SUPPLIES EXP	15,247.03	12,446.02	60,445.20	396.44		45,198.17-
534800 CONSTRUCTION & MAINT SUPPLIES	448.32	7,178.04	8,542.64	1905.48		8,094.32-
534950 COMPUTER HARDWARE <1500			49.99	0.00		49.99-
538100 VEHICLE & EQUIP SUPP EXP	318.84	1,307.65	4,130.07	1295.34		3,811.23-
548501 TREE CLEARING	8,702.50		25,642.31	294.65		16,939.81-
548900 WEED CONTROL		2,716.00	12,164.88	0.00		12,164.88-
554900 OTHER CONTRACTUAL SERVICE	57,169.13	29,438.98	1,184,924.20	2072.66	3,733.80	1,131,488.87-
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
559100 OTHER OPERATING EXP	2,325,004.33		5.00	0.		2,324,999.33
Major Account 520000 Total	4,906,890.15	53,086.69	1,299,901.85	26.49	3,733.80	3,603,254.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22.24	155.90	553.28	2487.77		531.04-
575100 MISC TRAVEL EXPENSES		29.00	29.00	0.00		29.00-

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 330 HABITAT DEVELOPME
Subprogram 007 HABITAT DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	22.24	184.90	582.28	2618.17	0.00	560.04-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	18,837.46		33,468.15	177.67		14,630.69-
586900 OTHER FIXED ASSETS			10,000.00	0.00		10,000.00-
Major Account 580000 Total	18,837.46	0.00	43,468.15	230.75	0.00	24,630.69-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	23,161.71	94,197.85	1,095,851.62	4731.31		1,072,689.91-
599300 SEE CHART OF ACCOUNTS	1,073.55	35,661.68	249,166.81	23209.61		248,093.26-
Major Account 590000 Total	24,235.26	129,859.53	1,345,018.43	5549.84	0.00	1,320,783.17-
BUDGETED EXPENDITURES TOTAL	<u>4,953,321.61</u>	<u>196,571.86</u>	<u>2,734,610.20</u>	<u>55.21</u>	<u>3,733.80</u>	<u>2,214,977.61</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>4,953,321.61</u>	<u>196,571.86</u>	<u>2,734,610.20</u>	<u>55.21</u>	<u>3,733.80</u>	<u>2,214,977.61</u>
BUDGETED EXPENDITURES TOTAL	<u>4,953,321.61</u>	<u>196,571.86</u>	<u>2,734,610.20</u>	<u>55.21</u>	<u>3,733.80</u>	<u>2,214,977.61</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		169,985.32-	469,162.00-	0.00		469,162.00
461112 PR Reimbursement		18,225.29-	1,413,146.61-	0.00		1,413,146.61
461116 STATE WILDLIFE GRANT		49,453.20-	564,123.98-	0.00		564,123.98
461117 LIP-LANDOWNER INCENTIVE PROGRA			124,648.39-	0.00		124,648.39
461700 OP GRANTS - OTHER			5,481.00-	0.00		5,481.00
Major Account 460000 Total	0.00	237,663.81-	2,576,561.98-	0.00	0.00	2,576,561.98

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 330 HABITAT DEVELOPME
Subprogram 007 HABITAT DEVELOPMENT

<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>
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		3.65-	3.65-	0.00		3.65
Major Account 470000 Total	0.00	3.65-	3.65-	0.00	0.00	3.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		628.38-	7,959.52-	0.00		7,959.52
484115 Miscellaneous-Div			1.61-	0.00		1.61
Major Account 480000 Total	0.00	628.38-	7,961.13-	0.00	0.00	7,961.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,295.84-</u>	<u>2,584,526.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,584,526.76</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>238,295.84-</u>	<u>2,584,526.76-</u>	<u>0.00</u>		<u>2,584,526.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,295.84-</u>	<u>2,584,526.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,584,526.76</u>

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 336 WILDLIFE CONS
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	59,989.00	4,985.12	8,937.20	14.90		51,051.80
Personal Services Subtotal	59,989.00	4,985.12	8,937.20	14.90	0.00	51,051.80
515200 FICA EXPENSE		363.43	665.77	0.00		665.77-
515500 HEALTH INSURANCE EXPENSE		712.94	712.94	0.00		712.94-
516500 WORKERS COMP PREMIUMS		79.36-		0.00		
Major Account 510000 Total	59,989.00	5,982.13	10,315.91	17.20	0.00	49,673.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.54	23.54	0.00		23.54-
522100 DUES & SUBSCRIPTION EXPENSE		130.44	130.44	0.00		130.44-
525558 TRANSFERS			99.82-	0.00		99.82
531101 IT SUPPLIES		49.40	49.40	0.00		49.40-
533132 SANITATION/JANITORIAL		44.12	44.12	0.00		44.12-
534500 AGRICULTURAL SUPPLIES EXP			1,500.00	0.00		1,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES	114,078.00	149.71	149.71	.13		113,928.29
534948 NON-EXPENDABLE PROP		1,806.46	4,806.46	0.00		4,806.46-
534950 COMPUTER HARDWARE <1500		389.70	389.70	0.00		389.70-
545000 LABORATORY SERVICES			481.16	0.00		481.16-
546800 VETERINARY SERVICES			497.35	0.00		497.35-
554900 OTHER CONTRACTUAL SERVICE	808,495.17	15,572.03	324,547.56	40.14		483,947.61
554909 BUDGET-AID/CONTRACT SER	100,000.00			0.00		100,000.00
559100 OTHER OPERATING EXP	201,982.46			0.00		201,982.46
Major Account 520000 Total	1,224,555.63	18,165.40	332,519.62	27.15	0.00	892,036.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,760.45	76.23	236.68	6.29		3,523.77

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 336 WILDLIFE CONS
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,760.45	76.23	236.68	6.29	0.00	3,523.77
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,565,412.00			0.00		1,565,412.00
599161 DISTRIBUTION OF AID	6,122.32	80,987.99-	521,300.25	8514.75		515,177.93-
Major Account 590000 Total	1,571,534.32	80,987.99-	521,300.25	33.17	0.00	1,050,234.07
BUDGETED EXPENDITURES TOTAL	<u>2,859,839.40</u>	<u>56,764.23-</u>	<u>864,372.46</u>	<u>30.22</u>	<u>0.00</u>	<u>1,995,466.94</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>2,859,839.40</u>	<u>56,764.23-</u>	<u>864,372.46</u>	<u>30.22</u>		<u>1,995,466.94</u>
BUDGETED EXPENDITURES TOTAL	<u>2,859,839.40</u>	<u>56,764.23-</u>	<u>864,372.46</u>	<u>30.22</u>	<u>0.00</u>	<u>1,995,466.94</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		25,415.00-	829,156.31-	0.00		829,156.31
Major Account 460000 Total	0.00	25,415.00-	829,156.31-	0.00	0.00	829,156.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,415.00-</u>	<u>829,156.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,156.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>25,415.00-</u>	<u>829,156.31-</u>	<u>0.00</u>		<u>829,156.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,415.00-</u>	<u>829,156.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,156.31</u>

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 336 WILDLIFE CONS
Subprogram 016 NONGAME & ENDANGERED SPECIES

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,820.24	7,113.38	87,646.22	79.81		22,174.02
511200 TEMPORARY SALARIES-WAGES	46,431.04	5,700.72	79,222.28	170.62		32,791.24-
512100 VACATION LEAVE EXPENSE		327.02	6,880.88	0.00		6,880.88-
512200 SICK LEAVE EXPENSE	176.72	251.20	4,726.02	2674.30		4,549.30-
512300 HOLIDAY LEAVE EXPENSE		363.41	5,033.44	0.00		5,033.44-
Personal Services Subtotal	156,428.00	13,755.73	183,508.84	117.31	0.00	27,080.84-
515100 RETIREMENT PLANS EXPENSE	8,249.10	603.15	7,808.65	94.66		440.45
515200 FICA EXPENSE	8,818.46	1,077.28	13,923.57	157.89		5,105.11-
515400 LIFE & ACCIDENT INS EXP	69.10	2.39	28.42	41.13		40.68
515500 HEALTH INSURANCE EXPENSE	4,951.60	552.26	6,289.73	127.02		1,338.13-
516300 EMPLOYEE ASSISTANCE PRO	45.00	27.50	27.50	61.11		17.50
516500 WORKERS COMP PREMIUMS		576.84	3,097.76	0.00		3,097.76-
Major Account 510000 Total	178,561.26	16,595.15	214,684.47	120.23	0.00	36,123.21-
520000 OPERATING EXPENSES						
521502 PRINTING			20.34	0.00		20.34-
522200 CONFERENCE REGISTRATION			425.00	0.00		425.00-
531100 OFFICE SUPPLIES EXPENSE			6.49	0.00		6.49-
531101 IT SUPPLIES	275.72		275.72	100.00		
533101 CLOTHING			50.70	0.00		50.70-
534800 CONSTRUCTION & MAINT SUPPLIES	431.01	124.52-	211.79	49.14		219.22
534948 Nonexpendable Prop			574.79	0.00		574.79-
534950 COMPUTER HARDWARE EQUIP			272.99	0.00		272.99-
554900 OTHER CONTRACTUAL SERVICE	315,811.31	8,825.11	228,590.60	72.38		87,220.71
555100 SOFTWARE RENEWAL/MAINT FEE			907.36	0.00		907.36-
555200 SOFTWARE - NEW PURCHASES			1,528.26	0.00		1,528.26-
559100 OTHER OPERATING EXP	828,514.76			0.00		828,514.76
Major Account 520000 Total	1,145,032.80	8,700.59	232,864.04	20.34	0.00	912,168.76

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Agency 033 GAME & PARKS COMMISSION
Division 040
Program 336 WILDLIFE CONS
Subprogram 016 NONGAME & ENDANGERED SPECIES

<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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	574.32	615.00	4,317.09	751.69		3,742.77-
571600 MEALS-NOT TRAVEL STATUS			27.51	0.00		27.51-
571900 MEALS-ONE DAY TRAVEL			18.45	0.00		18.45-
572100 COMMERCIAL TRANSPORTATION			1,820.10	0.00		1,820.10-
575100 MISC TRAVEL EXPENSES			58.00	0.00		58.00-
Major Account 570000 Total	574.32	615.00	6,241.15	1086.70	0.00	5,666.83-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			3,096.30	0.00		3,096.30-
Major Account 590000 Total	0.00	0.00	3,096.30	0.00	0.00	3,096.30-
BUDGETED EXPENDITURES TOTAL	1,324,168.38	25,910.74	456,885.96	34.50	0.00	867,282.42
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	1,324,168.38	25,910.74	456,885.96	34.50		867,282.42
BUDGETED EXPENDITURES TOTAL	1,324,168.38	25,910.74	456,885.96	34.50	0.00	867,282.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,625.00-	0.00		1,625.00
461112 PR REIMBURSEMENT			61,004.50-	0.00		61,004.50
461114 OTHER FED REIMBURSEMENT		8,264.39-	309,223.89-	0.00		309,223.89
461116 STATE WILDLIFE GRANT		11,466.39-	185,302.27-	0.00		185,302.27
Major Account 460000 Total	0.00	19,730.78-	557,155.66-	0.00	0.00	557,155.66

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Agency 033 GAME & PARKS COMMISSION
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Program 336 WILDLIFE CONS
Subprogram 016 NONGAME & ENDANGERED SPECIES

<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>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			7,935.00	0.00		7,935.00-
Major Account 480000 Total	0.00	0.00	7,935.00	0.00	0.00	7,935.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,730.78-</u>	<u>549,220.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,220.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>19,730.78-</u>	<u>549,220.66-</u>	<u>0.00</u>		<u>549,220.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,730.78-</u>	<u>549,220.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,220.66</u>

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Agency 033 GAME & PARKS COMMISSION
Division 050
Program 336 WILDLIFE CONS
Subprogram 005 FISHERIES

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,414.10	24,893.33	378,785.50	77.87		107,628.60
511200 TEMPORARY SALARIES-WAGES	289,944.18	16,203.72	150,060.45	51.75		139,883.73
511300 OVERTIME PAYMENTS	81,412.99	2,368.57	41,879.72	51.44		39,533.27
511800 COMP TIME PAYMENT			174.16	0.00		174.16-
512100 VACATION LEAVE EXPENSE	1,651.07	694.80	25,680.75	1555.40		24,029.68-
512200 SICK LEAVE EXPENSE	353.43	451.08	8,983.37	2541.77		8,629.94-
512300 HOLIDAY LEAVE EXPENSE		1,387.88	20,548.14	0.00		20,548.14-
512500 FUNERAL LEAVE EXPENSE			415.06	0.00		415.06-
512600 CIVIL LEAVE EXPENSE			119.39	0.00		119.39-
512700 INJURY LEAVE EXPENSE			38.70	0.00		38.70-
Personal Services Subtotal	859,775.77	45,999.38	626,685.24	72.89	0.00	233,090.53
515100 RETIREMENT PLANS EXPENSE	36,725.91	2,202.58	34,838.65	94.86		1,887.26
515200 FICA EXPENSE	65,627.58	3,278.27	44,727.34	68.15		20,900.24
515400 LIFE & ACCIDENT INS EXP	279.35	8.97	128.48	45.99		150.87
515500 HEALTH INSURANCE EXPENSE	219,285.32	9,547.79	125,764.33	57.35		93,520.99
516200 TUITION ASSISTANCE		1,995.00	4,275.00	0.00		4,275.00-
516300 EMPLOYEE ASSISTANCE PRO	180.00	121.00	121.00	67.22		59.00
516400 UNEMPLOYM COMP INS EXP			6,916.00	0.00		6,916.00-
516500 WORKERS COMP PREMIUMS	7,607.00	791.81	10,427.97	137.08		2,820.97-
Major Account 510000 Total	1,189,480.93	63,944.80	853,884.01	71.79	0.00	335,596.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3.29	42.43	366.81	11149.24		363.52-
521200 COMM EXP-VOICE/DATA	5,293.30	650.84	3,872.26	73.15		1,421.04
521300 FREIGHT	120.00	38.90	118.90	99.08		1.10
521400 DATA PROCESSING EXPENSE	2,166.80	166.80	2,001.60	92.38		165.20
521500 PUBLICATION & PRINT EXPENSE			583.17	0.00		583.17-
521502 PRINTING	4,000.00		224.27	5.61		3,775.73

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Subprogram 005 FISHERIES

<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>
522100 DUES & SUBSCRIPTION EXPENSE	750.00	10.00	934.97	124.66		184.97-
522200 CONFERENCE REGISTRATION	2,750.00		3,380.00	122.91		630.00-
523000 SEE CHART OF ACCOUNTS	1,000.00		1,079.00	107.90		79.00-
523201 NATURAL GAS	26.72	34.30	983.01	3678.93		956.29-
523202 ELECTRICITY	450.60	316.27	3,601.08	799.17		3,150.48-
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,758.70	103,973.59	105.02		4,973.59-
525100 RENT EXP-OFFICE EQUIP	1,200.00		168.30	14.03		1,031.70
526102 LAND MAINTENANCE & REPAIR			393.60	0.00		393.60-
527200 REP & MAINT-MOTOR VEHICL	5,992.88	281.84	5,317.75	88.73		675.13
527500 REPAIRS & MAINT-COMM EQUIP			323.60	0.00		323.60-
527600 REP & MAINT-HOUSE/INST E			1,803.00	0.00		1,803.00-
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527879 CONST MAINT & SHOP	19,661.33	801.35	20,476.33	104.15		815.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		3,228.12	107.60		228.12-
531101 IT SUPPLIES	400.00		791.46	197.87		391.46-
533101 CLOTHING	3,550.00	356.04	1,244.89	35.07		2,305.11
533132 SANITATION JANITORIAL	1,159.00		580.09	50.05		578.91
534500 AGRICULTURAL SUPPLIES EXP	174,455.99	620.00	6,555.05	3.76		167,900.94
534600 ED & RECREATIONAL SUP EX	2,000.00		1,121.08	56.05		878.92
534800 CONSTRUCTION & MAINT SUPPLIES	15,530.68	997.72	15,421.38	99.30		109.30
534948 NONEXPENDABLE PROPERTY	10,775.00	3,351.00	7,899.84	73.32		2,875.16
534950 COMPUTER HARDWARE <1500	41.95		3,460.50	8249.11		3,418.55-
537100 LABORATORY SUP EXP	1,652.73	154.89	568.40	34.39		1,084.33
538100 VEHICLE & EQUIP SUPP EXP	71,417.44	5,235.83	50,433.84	70.62		20,983.60
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,243.83	644.13	1,206.35	96.99		37.48
541100 ACCTG & AUDITING SERVICES	2,000.00		1,770.77	88.54		229.23
545000 LABORATORY SERVICES			1,417.50	0.00		1,417.50-
554900 OTHER CONTRACTUAL SERVICE	2,699,935.70		1,102,558.06	40.84		1,597,377.64
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00		4,700.00	106.82		300.00-
555200 SOFTWARE - NEW PURCHASES			1,504.80	0.00		1,504.80-
556100 INSURANCE EXPENSE	65,000.00		8,174.99	12.58		56,825.01
559100 OTHER OPERATING EXP	50,000.00		61.16	.12		49,938.84
Major Account 520000 Total	3,250,477.24	22,461.04	1,362,299.52	41.91	0.00	1,888,177.72

570000 TRAVEL EXPENSES

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Program 336 WILDLIFE CONS
Subprogram 005 FISHERIES

<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>
571100 BOARD & LODGING	20,299.30	874.24	11,257.78	55.46		9,041.52
571900 MEALS-ONE DAY TRAVEL	7.83		22.75	290.55		14.92-
575100 MISC TRAVEL EXPENSES			1.25	0.00		1.25-
Major Account 570000 Total	20,307.13	874.24	11,281.78	55.56	0.00	9,025.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,567.00		20,907.00	166.36		8,340.00-
583300 COMPUTER EQUIP & SOFTWARE		6,934.00	6,934.00	0.00		6,934.00-
584200 VEHICLES & VEHICLE EQ			112,322.00	0.00		112,322.00-
Major Account 580000 Total	12,567.00	6,934.00	140,163.00	1115.33	0.00	127,596.00-
590000 GOVERNMENT AID						
599161 DISB OF AID			50,000.00	0.00		50,000.00-
Major Account 590000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED EXPENDITURES TOTAL	4,472,832.30	94,214.08	2,417,628.31	54.05	0.00	2,055,203.99
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	4,472,832.30	94,214.08	2,417,628.31	54.05		2,055,203.99
BUDGETED EXPENDITURES TOTAL	4,472,832.30	94,214.08	2,417,628.31	54.05	0.00	2,055,203.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,453.39-	1,530,299.94-	0.00		1,530,299.94
461113 DJ REIMBURSEMENT			1,127,220.86-	0.00		1,127,220.86

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Program 336 WILDLIFE CONS
Subprogram 005 FISHERIES

<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>
461116 STATE WILDLIFE GRANT			337.20-	0.00		337.20
Major Account 460000 Total	0.00	161,453.39-	2,657,858.00-	0.00	0.00	2,657,858.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			66.28-	0.00		66.28
Major Account 480000 Total	0.00	0.00	66.28-	0.00	0.00	66.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,453.39-</u>	<u>2,657,924.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,657,924.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		161,453.39-	2,657,924.28-	0.00		2,657,924.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,453.39-</u>	<u>2,657,924.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,657,924.28</u>

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Agency 033 GAME & PARKS COMMISSION
Division 080
Program 549 PARKS ADM & OPER
Subprogram 013 PARKS OPERATIONS AND ADMIN

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
559100 OTHER OPERATING EXP	88,154.03			0.00		88,154.03
Major Account 520000 Total	138,154.03	0.00	0.00	0.00	0.00	138,154.03
BUDGETED EXPENDITURES TOTAL	138,154.03	0.00	0.00	0.00	0.00	138,154.03
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL	138,154.03	0.00	0.00	0.00	0.00	138,154.03

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Agency 033 GAME & PARKS COMMISSION
Division 110
Program 550 SP FED AID PROG
Subprogram 017 PLANNING/LAND & WATER

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			45,500.00	0.00		45,500.00-
559100 OTHER OPERATING EXP	43,469.57			0.00		43,469.57
Major Account 520000 Total	43,469.57	0.00	45,500.00	104.67	0.00	2,030.43-
BUDGETED EXPENDITURES TOTAL	<u>43,469.57</u>	<u>0.00</u>	<u>45,500.00</u>	<u>104.67</u>	<u>0.00</u>	<u>2,030.43-</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>43,469.57</u>		<u>45,500.00</u>	<u>104.67</u>		<u>2,030.43-</u>
BUDGETED EXPENDITURES TOTAL	<u>43,469.57</u>	<u>0.00</u>	<u>45,500.00</u>	<u>104.67</u>	<u>0.00</u>	<u>2,030.43-</u>

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Agency 033 GAME & PARKS COMMISSION
Division 110
Program 550 SP FED AID PROG
Subprogram 019 TRAILS COORDINATION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521502 PRINTING			739.41	0.00		739.41-
522100 DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
523000 SEE CHART OF ACCOUNTS			543.70	0.00		543.70-
524700 RENT EXP-OTHER REAL PROP			140.00	0.00		140.00-
533900 FOOD EXPENSE			234.66	0.00		234.66-
549600 CONSTRUCTION SERVICES	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00			0.00		46,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			2,750.00	0.00		2,750.00-
Major Account 520000 Total	50,000.00	0.00	4,482.77	8.97	0.00	45,517.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			396.00	0.00		396.00-
574700 VOLUNTEER TRAVEL EXPENSES			473.76	0.00		473.76-
Major Account 570000 Total	0.00	0.00	869.76	0.00	0.00	869.76-
BUDGETED EXPENDITURES TOTAL	50,000.00	0.00	5,352.53	10.71	0.00	44,647.47
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	50,000.00		5,352.53	10.71		44,647.47
BUDGETED EXPENDITURES TOTAL	50,000.00	0.00	5,352.53	10.71	0.00	44,647.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,086.88-	0.00		5,086.88

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Major Account 460000 Total	0.00	0.00	5,086.88-	0.00	0.00	5,086.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,086.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,086.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>5,086.88-</u>	<u>0.00</u>		<u>5,086.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,086.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,086.88</u>

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Agency 033 GAME & PARKS COMMISSION
Division 130
Program 337 ADMINISTRATION
Subprogram 003 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,422.24	2,563.78	29,858.00	81.98		6,564.24
512100 VACATION LEAVE EXPENSE	68.05		1,453.37	2135.74		1,385.32-
512200 SICK LEAVE EXPENSE	45.36		1,985.16	4376.46		1,939.80-
512300 HOLIDAY LEAVE EXPENSE		134.94	1,754.20	0.00		1,754.20-
Personal Services Subtotal	36,535.65	2,698.72	35,050.73	95.94	0.00	1,484.92
515100 RETIREMENT PLANS EXPENSE	2,740.69	202.08	2,624.59	95.76		116.10
515200 FICA EXPENSE	2,771.46	163.56	2,166.72	78.18		604.74
515400 LIFE & ACCIDENT INS EXP	23.48	.96	11.52	49.06		11.96
515500 HEALTH INSURANCE EXPENSE	15,235.28	364.56	4,374.72	28.71		10,860.56
516300 EMPLOYEE ASSISTANCE PRO	15.00	11.00	11.00	73.33		4.00
516500 WORKERS COMP PREMIUMS		269.46	539.94	0.00		539.94-
Major Account 510000 Total	57,321.56	3,710.34	44,779.22	78.12	0.00	12,542.34
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	13.90	13.90	166.80	1200.00		152.90-
522200 CONFERENCE REGISTRATION			10.00	0.00		10.00-
533101 CLOTHING			89.87	0.00		89.87-
559100 OTHER OPERATING EXP	10,775.28			0.00		10,775.28
Major Account 520000 Total	10,789.18	13.90	266.67	2.47	0.00	10,522.51
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			368.70	0.00		368.70-
Major Account 570000 Total	0.00	0.00	368.70	0.00	0.00	368.70-

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Agency 033 GAME & PARKS COMMISSION
Division 130
Program 337 ADMINISTRATION
Subprogram 003 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>
BUDGETED EXPENDITURES TOTAL	<u>68,110.74</u>	<u>3,724.24</u>	<u>45,414.59</u>	<u>66.68</u>	<u>0.00</u>	<u>22,696.15</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>68,110.74</u>	<u>3,724.24</u>	<u>45,414.59</u>	<u>66.68</u>		<u>22,696.15</u>
BUDGETED EXPENDITURES TOTAL	<u>68,110.74</u>	<u>3,724.24</u>	<u>45,414.59</u>	<u>66.68</u>	<u>0.00</u>	<u>22,696.15</u>

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Agency 033 GAME & PARKS COMMISSION
Division 150
Program 338 NIOBRARA SCENIC RIVER
Subprogram 015 NIOBRARA SCENIC RIVER LOCAL MG

<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>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	145,238.08	11,093.74	141,277.18	97.27		3,960.90
Major Account 590000 Total	145,238.08	11,093.74	141,277.18	97.27	0.00	3,960.90
BUDGETED EXPENDITURES TOTAL	<u>145,238.08</u>	<u>11,093.74</u>	<u>141,277.18</u>	<u>97.27</u>	<u>0.00</u>	<u>3,960.90</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>145,238.08</u>	<u>11,093.74</u>	<u>141,277.18</u>	<u>97.27</u>		<u>3,960.90</u>
BUDGETED EXPENDITURES TOTAL	<u>145,238.08</u>	<u>11,093.74</u>	<u>141,277.18</u>	<u>97.27</u>	<u>0.00</u>	<u>3,960.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			136,050.08-	0.00		136,050.08
Major Account 460000 Total	0.00	0.00	136,050.08-	0.00	0.00	136,050.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>136,050.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,050.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>136,050.08-</u>	<u>0.00</u>		<u>136,050.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>136,050.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,050.08</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 900 FIRE & LIFE SAFETY
Subprogram 020 STATEWIDE PARK AREAS GEN

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	135,056.58			0.00		135,056.58
Major Account 520000 Total	135,056.58	0.00	0.00	0.00	0.00	135,056.58
BUDGETED EXPENDITURES TOTAL	<u>135,056.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,056.58</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>135,056.58</u>			<u>0.00</u>		<u>135,056.58</u>
BUDGETED EXPENDITURES TOTAL	<u>135,056.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,056.58</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 902 JOINT OPER CENTER-RENOV
Subprogram 020 TRAIL DEV ASSISTANCE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	190.00			0.00		190.00
554900 OTHER CONTRACTUAL SERVICE	597,434.84			0.00		597,434.84
Major Account 520000 Total	597,624.84	0.00	0.00	0.00	0.00	597,624.84
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	5,094,757.00	248,479.12	779,403.22	15.30		4,315,353.78
Major Account 590000 Total	5,094,757.00	248,479.12	779,403.22	15.30	0.00	4,315,353.78
BUDGETED EXPENDITURES TOTAL	5,692,381.84	248,479.12	779,403.22	13.69	0.00	4,912,978.62
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	5,692,381.84	248,479.12	779,403.22	13.69		4,912,978.62
BUDGETED EXPENDITURES TOTAL	5,692,381.84	248,479.12	779,403.22	13.69	0.00	4,912,978.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		38,082.32-	779,403.22-	0.00		779,403.22
Major Account 460000 Total	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22
BUDGETED REVENUE TOTAL	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 902 JOINT OPER CENTER-RENOV
Subprogram 020 TRAIL DEV ASSISTANCE

<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>
4 FEDERAL FUNDS		38,082.32-	779,403.22-	0.00		779,403.22
BUDGETED REVENUE TOTAL	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 924 WDLIFE LD AQ & IM
Subprogram 020 ACQ IMPRV WILDLIFE LANDS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	382,289.20			0.00		382,289.20
Major Account 520000 Total	382,289.20	0.00	0.00	0.00	0.00	382,289.20
580000 CAPITAL OUTLAY						
580300 LAND	439,927.00		428,000.00	97.29		11,927.00
Major Account 580000 Total	439,927.00	0.00	428,000.00	97.29	0.00	11,927.00
BUDGETED EXPENDITURES TOTAL	<u>822,216.20</u>	<u>0.00</u>	<u>428,000.00</u>	<u>52.05</u>	<u>0.00</u>	<u>394,216.20</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>822,216.20</u>		<u>428,000.00</u>	<u>52.05</u>		<u>394,216.20</u>
BUDGETED EXPENDITURES TOTAL	<u>822,216.20</u>	<u>0.00</u>	<u>428,000.00</u>	<u>52.05</u>	<u>0.00</u>	<u>394,216.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			428,000.00-	0.00		428,000.00
Major Account 460000 Total	0.00	0.00	428,000.00-	0.00	0.00	428,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>428,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 924 WDLIFE LD AQ & IM
Subprogram 020 ACQ IMPRV WILDLIFE LANDS

<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>
4 FEDERAL FUNDS			428,000.00-	0.00		428,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	428,000.00-	0.00	0.00	428,000.00

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 955 YTH OTDR SKILL TRNG
Subprogram 020 SHOOTING RANGE DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			89,733.16	0.00		89,733.16-
554900 OTHER CONTRACTUAL SERVICE	1,027,879.54			0.00		1,027,879.54
Major Account 520000 Total	1,027,879.54	0.00	89,733.16	8.73	0.00	938,146.38
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			17,879.54	0.00		17,879.54-
Major Account 590000 Total	0.00	0.00	17,879.54	0.00	0.00	17,879.54-
BUDGETED EXPENDITURES TOTAL	<u>1,027,879.54</u>	<u>0.00</u>	<u>107,612.70</u>	<u>10.47</u>	<u>0.00</u>	<u>920,266.84</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>1,027,879.54</u>		<u>107,612.70</u>	<u>10.47</u>		<u>920,266.84</u>
BUDGETED EXPENDITURES TOTAL	<u>1,027,879.54</u>	<u>0.00</u>	<u>107,612.70</u>	<u>10.47</u>	<u>0.00</u>	<u>920,266.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		44,528.14	107,612.70-	0.00		107,612.70
Major Account 460000 Total	0.00	44,528.14	107,612.70-	0.00	0.00	107,612.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,528.14</u>	<u>107,612.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,612.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 955 YTH OTDR SKILL TRNG
Subprogram 020 SHOOTING RANGE DEVELOPMENT

<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>
4 FEDERAL FUNDS		44,528.14	107,612.70-	0.00		107,612.70
BUDGETED REVENUE TOTAL	0.00	44,528.14	107,612.70-	0.00	0.00	107,612.70

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 960 PARK & REC LAND ACQUIS
Subprogram 020 PARK AND RECREATION LAND ACQUI

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
Major Account 520000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 966 STATE RECREATIONAL TRAILS
Subprogram 020 ST RECREATIONAL TRAILS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	651,227.38			0.00		651,227.38
Major Account 520000 Total	651,227.38	0.00	0.00	0.00	0.00	651,227.38
BUDGETED EXPENDITURES TOTAL	<u>651,227.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,227.38</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>651,227.38</u>			<u>0.00</u>		<u>651,227.38</u>
BUDGETED EXPENDITURES TOTAL	<u>651,227.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,227.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20,625.38-	0.00		20,625.38
Major Account 480000 Total	0.00	0.00	20,625.38-	0.00	0.00	20,625.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,625.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,625.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>20,625.38-</u>	<u>0.00</u>		<u>20,625.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,625.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,625.38</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 967 STATE PARK IMPROV
Subprogram 020 MAJOR STATE PARKS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX	75,000.00		71,386.00	95.18		3,614.00
554900 OTHER CONTRACTUAL SERVICE	387,063.98			0.00		387,063.98
Major Account 520000 Total	462,063.98	0.00	71,386.00	15.45	0.00	390,677.98
BUDGETED EXPENDITURES TOTAL	462,063.98	0.00	71,386.00	15.45	0.00	390,677.98
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	462,063.98	0.00	71,386.00	15.45	0.00	390,677.98

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 969 STATE REC AREA
Subprogram 020 RECREATIONAL AREAS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			54,344.85	0.00		54,344.85-
549600 CONSTRUCTION SERVICES	266,067.41	10,650.00	65,369.41	24.57		200,698.00
554900 OTHER CONTRACTUAL SERVICE	182,753.86			0.00		182,753.86
Major Account 520000 Total	448,821.27	10,650.00	119,714.26	26.67	0.00	329,107.01
BUDGETED EXPENDITURES TOTAL	448,821.27	10,650.00	119,714.26	26.67	0.00	329,107.01
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	448,821.27	10,650.00	119,714.26	26.67		329,107.01
BUDGETED EXPENDITURES TOTAL	448,821.27	10,650.00	119,714.26	26.67	0.00	329,107.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			213,193.66-	0.00		213,193.66
Major Account 460000 Total	0.00	0.00	213,193.66-	0.00	0.00	213,193.66
BUDGETED REVENUE TOTAL	0.00	0.00	213,193.66-	0.00	0.00	213,193.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			213,193.66-	0.00		213,193.66
BUDGETED REVENUE TOTAL	0.00	0.00	213,193.66-	0.00	0.00	213,193.66

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 971 SPECIAL USE AREAS
Subprogram 020 WILDLIFE MGMT AREAS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	173,938.61			0.00		173,938.61
Major Account 520000 Total	173,938.61	0.00	0.00	0.00	0.00	173,938.61
BUDGETED EXPENDITURES TOTAL	<u>173,938.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,938.61</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>173,938.61</u>			<u>0.00</u>		<u>173,938.61</u>
BUDGETED EXPENDITURES TOTAL	<u>173,938.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,938.61</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 973 FISH PRODUCTION
Subprogram 020 FISH HATCHERY PRODUCTION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	45,099.96			0.00		45,099.96
Major Account 520000 Total	45,099.96	0.00	0.00	0.00	0.00	45,099.96
BUDGETED EXPENDITURES TOTAL	<u>45,099.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,099.96</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>45,099.96</u>			<u>0.00</u>		<u>45,099.96</u>
BUDGETED EXPENDITURES TOTAL	<u>45,099.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,099.96</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 975 EMER REPAIRS-PARKS
Subprogram 020 EMERGENCY REPAIRS PARKS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	193,532.11			0.00		193,532.11
Major Account 520000 Total	193,532.11	0.00	0.00	0.00	0.00	193,532.11
BUDGETED EXPENDITURES TOTAL	<u>193,532.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,532.11</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
BUDGETED EXPENDITURES TOTAL	<u>193,532.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,532.11</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 976 EMER REPAIRS-OTHER FAC
Subprogram 020 EMERGENCY REPAIRS OTHER

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	10,677.07			0.00		10,677.07
Major Account 520000 Total	10,677.07	0.00	0.00	0.00	0.00	10,677.07
BUDGETED EXPENDITURES TOTAL	<u>10,677.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,677.07</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>10,677.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,677.07</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 977 NONGAME/ENDANGERED
Subprogram 020 "CAPITAL PROJECTS, ACQUISITION

<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>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	270,000.00		270,000.00	100.00		
Major Account 590000 Total	270,000.00	0.00	270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>270,000.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>270,000.00</u>		<u>270,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>270,000.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461114 OTHER FED REIMBURSEMENTS			270,000.00-	0.00		270,000.00
Major Account 460000 Total	0.00	0.00	270,000.00-	0.00	0.00	270,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>270,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>270,000.00-</u>	<u>0.00</u>		<u>270,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>270,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 979 COWBOY TRAIL EMERG REP
Subprogram 020 EMERGENCY REPAIRS-COWBOY TRAIL

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	247,769.14			0.00		247,769.14
Major Account 520000 Total	248,369.14	0.00	0.00	0.00	0.00	248,369.14
BUDGETED EXPENDITURES TOTAL	248,369.14	0.00	0.00	0.00	0.00	248,369.14
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	248,369.14	0.00	0.00	0.00	0.00	248,369.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,245,189.79-	0.00		1,245,189.79
Major Account 460000 Total	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,245,189.79-	0.00		1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 981 AQUATIC HABITAT-IMP
Subprogram 020 AQUATIC HABITAT ENCHANCE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	249,467.62			0.00		249,467.62
Major Account 520000 Total	249,467.62	0.00	0.00	0.00	0.00	249,467.62
BUDGETED EXPENDITURES TOTAL	<u>249,467.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,467.62</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>249,467.62</u>			<u>0.00</u>		<u>249,467.62</u>
BUDGETED EXPENDITURES TOTAL	<u>249,467.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,467.62</u>

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Agency 033 GAME & PARKS COMMISSION
Division 210
Program 919 AID POL-SUB 69/77
Subprogram 021 POLITICAL SUBDIVISIONS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	70,889.07			0.00		70,889.07
Major Account 520000 Total	70,889.07	0.00	0.00	0.00	0.00	70,889.07
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	491,025.00		144,909.48	29.51		346,115.52
Major Account 590000 Total	491,025.00	0.00	144,909.48	29.51	0.00	346,115.52
BUDGETED EXPENDITURES TOTAL	<u>561,914.07</u>	<u>0.00</u>	<u>144,909.48</u>	<u>25.79</u>	<u>0.00</u>	<u>417,004.59</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>561,914.07</u>		<u>144,909.48</u>	<u>25.79</u>		<u>417,004.59</u>
BUDGETED EXPENDITURES TOTAL	<u>561,914.07</u>	<u>0.00</u>	<u>144,909.48</u>	<u>25.79</u>	<u>0.00</u>	<u>417,004.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			144,909.48-	0.00		144,909.48
Major Account 460000 Total	0.00	0.00	144,909.48-	0.00	0.00	144,909.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144,909.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,909.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
Division 210
Program 919 AID POL-SUB 69/77
Subprogram 021 POLITICAL SUBDIVISIONS

<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>
4 FEDERAL FUNDS			144,909.48-	0.00		144,909.48
BUDGETED REVENUE TOTAL	0.00	0.00	144,909.48-	0.00	0.00	144,909.48