

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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		369.54-	766.33-	0.00		766.33
Major Account 480000 Total	0.00	369.54-	766.33-	0.00	0.00	766.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.54-</u>	<u>766.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>766.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		369.54-	766.33-	0.00		766.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369.54-</u>	<u>766.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>766.33</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		11,152.42-	20,661.80-	0.00		20,661.80
Major Account 460000 Total	0.00	11,152.42-	20,661.80-	0.00	0.00	20,661.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,691.71-	3,941.66-	0.00		3,941.66
Major Account 480000 Total	0.00	1,691.71-	3,941.66-	0.00	0.00	3,941.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.22-	8.22-	0.00		8.22
Major Account 490000 Total	0.00	8.22-	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,852.35-</u>	<u>24,611.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,611.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		12,852.35-	24,611.68-	0.00		24,611.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,852.35-</u>	<u>24,611.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,611.68</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	80,000.00			0.00		80,000.00
Major Account 520000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>80,000.00</u>			<u>0.00</u>		<u>80,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>

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Department of Administrative Services
Accounting Division
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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		7,036.89	13,418.84	0.00	3,743.03	17,161.87-
Personal Services Subtotal	0.00	7,036.89	13,418.84	0.00	3,743.03	17,161.87-
515200 FICA EXPENSE		516.52	982.95	0.00	273.28	1,256.23-
515500 HEALTH INSURANCE EXPENSE		1,072.34	2,144.68	0.00		2,144.68-
Major Account 510000 Total	0.00	8,625.75	16,546.47	0.00	4,016.31	20,562.78-
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP		4,095.61	12,786.52	0.00		12,786.52-
534800 CONSTRUCTION & MAINT SUPPLIES		23.31	6,083.04	0.00		6,083.04-
548501 TREE CLEARING		1,275.00	1,275.00	0.00		1,275.00-
548900 WEED CONTROL		1,125.00	1,125.00	0.00		1,125.00-
549600 CONSTRUCTION SERVICES		3,375.00	3,375.00	0.00		3,375.00-
554900 OTHER CONTRACTUAL SERVICE		125,340.56	160,988.59	0.00		160,988.59-
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
559100 OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
Major Account 520000 Total	3,900,673.00	135,234.48	185,633.15	4.76	0.00	3,715,039.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		52.43	52.43	0.00		52.43-
572100 COMMERCIAL TRANSPORTATION		594.70	594.70	0.00		594.70-
Major Account 570000 Total	0.00	647.13	647.13	0.00	0.00	647.13-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	14,361.60	14,361.60-

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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 580000 Total	0.00	0.00	0.00	0.00	14,361.60	14,361.60-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		202,745.52	281,522.84	0.00		281,522.84-
599300 SEE CHART OF ACCOUNTS		30,232.44	30,232.44	0.00		30,232.44-
Major Account 590000 Total	0.00	232,977.96	311,755.28	0.00	0.00	311,755.28-
BUDGETED EXPENDITURES TOTAL	<u>3,900,673.00</u>	<u>377,485.32</u>	<u>514,582.03</u>	<u>13.19</u>	<u>18,377.91</u>	<u>3,367,713.06</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>3,900,673.00</u>	<u>377,485.32</u>	<u>514,582.03</u>	<u>13.19</u>	<u>18,377.91</u>	<u>3,367,713.06</u>
BUDGETED EXPENDITURES TOTAL	<u>3,900,673.00</u>	<u>377,485.32</u>	<u>514,582.03</u>	<u>13.19</u>	<u>18,377.91</u>	<u>3,367,713.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		66,506.77-	66,506.77-	0.00		66,506.77
461112 PR Reimbursement		305,089.30-	371,477.85-	0.00		371,477.85
461116 STATE WILDLIFE GRANT		68,984.93-	78,952.21-	0.00		78,952.21
Major Account 460000 Total	0.00	440,581.00-	516,936.83-	0.00	0.00	516,936.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		466.75-	989.61-	0.00		989.61
486500 MISCELLANEOUS ADJUSTMENT		69.93-	23.31-	0.00		23.31
Major Account 480000 Total	0.00	536.68-	1,012.92-	0.00	0.00	1,012.92

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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 REVENUE TOTAL	<u>0.00</u>	<u>441,117.68-</u>	<u>517,949.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,949.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>441,117.68-</u>	<u>517,949.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,949.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,117.68-</u>	<u>517,949.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,949.75</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		4,351.12	9,379.47	0.00	2,999.72	12,379.19-
Personal Services Subtotal	0.00	4,351.12	9,379.47	0.00	2,999.72	12,379.19-
515200 FICA EXPENSE		332.86	702.63	0.00	220.53	923.16-
515500 HEALTH INSURANCE EXPENSE			732.48	0.00		732.48-
Major Account 510000 Total	0.00	4,683.98	10,814.58	0.00	3,220.25	14,034.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.24	18.24	0.00		18.24-
521300 FREIGHT		15.00	15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE		780.00	780.00	0.00		780.00-
525558 TRANSFERS			99.82	0.00		99.82-
531101 IT SUPPLIES		10.88	10.88	0.00		10.88-
532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00	21,330.00	0.00		21,330.00-
533101 CLOTHING		13.49	13.49	0.00		13.49-
533132 SANITATION/JANITORIAL			43.10	0.00		43.10-
534500 AGRICULTURAL SUPPLIES EXP		109.36	234.66	0.00		234.66-
534600 ED & RECREATIONAL SUP EX		1.00	1.00	0.00		1.00-
534800 CONSTRUCTION & MAINT SUPPLIES		8.99	189.28	0.00		189.28-
534950 COMPUTER HARDWARE <1500		178.90	1,912.19	0.00		1,912.19-
554900 OTHER CONTRACTUAL SERVICE	400,000.00	40,301.28	48,971.57	12.24		351,028.43
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
Major Account 520000 Total	500,000.00	62,767.14	73,619.23	14.72	0.00	426,380.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		564.09	564.09	0.00		564.09-
Major Account 570000 Total						

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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>
	0.00	564.09	564.09	0.00	0.00	564.09-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		3,981.74	7,073.49	0.00		7,073.49-
Major Account 590000 Total	0.00	3,981.74	7,073.49	0.00	0.00	7,073.49-
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>71,996.95</u>	<u>92,071.39</u>	<u>18.41</u>	<u>3,220.25</u>	<u>404,708.36</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>71,996.95</u>	<u>92,071.39</u>	<u>18.41</u>	<u>3,220.25</u>	<u>404,708.36</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>71,996.95</u>	<u>92,071.39</u>	<u>18.41</u>	<u>3,220.25</u>	<u>404,708.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		577.50-	577.50-	0.00		577.50
461112 PR REIMBURSEMENT		75,085.92-	86,798.26-	0.00		86,798.26
Major Account 460000 Total	0.00	75,663.42-	87,375.76-	0.00	0.00	87,375.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,663.42-</u>	<u>87,375.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,375.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>75,663.42-</u>	<u>87,375.76-</u>	<u>0.00</u>		<u>87,375.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,663.42-</u>	<u>87,375.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,375.76</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	108,413.00	6,246.54	13,282.30	12.25	4,698.31	90,432.39
511200 TEMPORARY SALARIES-WAGES	41,996.00	10,654.14	24,573.71	58.51	6,625.17	10,797.12
512100 VACATION LEAVE EXPENSE		1,243.86	2,253.68	0.00	416.99	2,670.67-
512200 SICK LEAVE EXPENSE		907.99	907.99	0.00		907.99-
512300 HOLIDAY LEAVE EXPENSE			408.76	0.00	81.75	490.51-
Personal Services Subtotal	150,409.00	19,052.53	41,426.44	27.54	11,822.22	97,160.34
515100 RETIREMENT PLANS EXPENSE	8,130.00	628.87	1,261.92	15.52	389.15	6,478.93
515200 FICA EXPENSE	11,506.00	1,437.20	3,126.80	27.18	891.16	7,488.04
515400 LIFE & ACCIDENT INS EXP	68.00	2.42	4.90	7.21		63.10
515500 HEALTH INSURANCE EXPENSE	5,913.00	896.58	1,876.07	31.73		4,036.93
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
Major Account 510000 Total	176,071.00	22,017.60	47,696.13	27.09	13,102.53	115,272.34
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		71.20	142.40	0.00		142.40-
534800 CONSTRUCTION & MAINT SUPPLIES		48.08	48.08	0.00		48.08-
534950 COMPUTER HARDWARE EQUIP			1,214.13	0.00		1,214.13-
554900 OTHER CONTRACTUAL SERVICE	295,744.00	26,866.55	34,083.42	11.52		261,660.58
555200 SOFTWARE - NEW PURCHASES				0.00	184.40	184.40-
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00
Major Account 520000 Total	724,673.00	26,985.83	35,488.03	4.90	184.40	689,000.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36.15	445.99	0.00		445.99-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION			8.00	0.00		8.00-

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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>
575100 MISC TRAVEL EXPENSES			66.10	0.00		66.10-
Major Account 570000 Total	0.00	36.15	530.09	0.00	0.00	530.09-
BUDGETED EXPENDITURES TOTAL	<u>900,744.00</u>	<u>49,039.58</u>	<u>83,714.25</u>	<u>9.29</u>	<u>13,286.93</u>	<u>803,742.82</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>900,744.00</u>	<u>49,039.58</u>	<u>83,714.25</u>	<u>9.29</u>	<u>13,286.93</u>	<u>803,742.82</u>
BUDGETED EXPENDITURES TOTAL	<u>900,744.00</u>	<u>49,039.58</u>	<u>83,714.25</u>	<u>9.29</u>	<u>13,286.93</u>	<u>803,742.82</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		20,913.84-	20,913.84-	0.00		20,913.84
461114 OTHER FED REIMBURSEMENT		4,138.05-	11,354.92-	0.00		11,354.92
461116 STATE WILDLIFE GRANT		21,480.79-	32,215.10-	0.00		32,215.10
Major Account 460000 Total	0.00	46,532.68-	64,483.86-	0.00	0.00	64,483.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,532.68-</u>	<u>64,483.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,483.86</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>46,532.68-</u>	<u>64,483.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,483.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,532.68-</u>	<u>64,483.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,483.86</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	464,819.00	24,547.72	48,985.42	10.54	14,999.06	400,834.52
511200 TEMPORARY SALARIES-WAGES	342,043.00	15,477.47	30,339.01	8.87	8,703.13	303,000.86
511300 OVERTIME PAYMENTS	81,800.00	3,927.79	6,662.33	8.14	1,547.97	73,589.70
512100 VACATION LEAVE EXPENSE		3,497.93	5,757.89	0.00	1,362.80	7,120.69-
512200 SICK LEAVE EXPENSE		1,202.00	1,669.37	0.00	411.97	2,081.34-
512300 HOLIDAY LEAVE EXPENSE		316.58	1,801.32	0.00	296.95	2,098.27-
Personal Services Subtotal	888,662.00	48,969.49	95,215.34	10.71	27,321.88	766,124.78
515100 RETIREMENT PLANS EXPENSE	34,862.00	2,390.83	4,714.03	13.52	1,384.12	28,763.85
515200 FICA EXPENSE	68,060.00	3,464.31	6,725.89	9.88	1,926.46	59,407.65
515400 LIFE & ACCIDENT INS EXP	274.00	9.55	18.90	6.90		255.10
515500 HEALTH INSURANCE EXPENSE	148,984.00	11,356.45	22,492.89	15.10		126,491.11
516200 TUITION ASSISTANCE		855.00	855.00	0.00		855.00-
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP			596.00	0.00		596.00-
516500 WORKERS COMP PREMIUMS	7,607.00			0.00		7,607.00
Major Account 510000 Total	1,148,629.00	67,045.63	130,618.05	11.37	30,632.46	987,378.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.98	0.00		6.98-
521200 COMM EXP-VOICE/DATA	5,000.00	325.43	325.43	6.51		4,674.57
521400 DATA PROCESSING EXPENSE	2,000.00	166.80	333.60	16.68		1,666.40
521500 PUBLICATION & PRINT EXPENSE		239.82	239.82	0.00		239.82-
521502 PRINTING	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	640.00	650.00	86.67		100.00
522200 CONFERENCE REGISTRATION	2,750.00		860.00	31.27		1,890.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS		26.70	54.12	0.00		54.12-
523202 ELECTRICITY		423.53	730.36	0.00		730.36-

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,978.20	17,956.40	18.14		81,043.60
525100 RENT EXP-OFFICE EQUIP	1,200.00	493.59	493.59	41.13		706.41
527200 REP & MAINT-MOTOR VEHICL	5,000.00	53.81	384.55	7.69		4,615.45
527400 REPAIRS & MAINT-DATA PROC		139.34	139.34	0.00		139.34-
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527879 CONST MAINT & SHOP	18,000.00	6,552.28	8,326.90	46.26		9,673.10
531100 OFFICE SUPPLIES EXPENSE	3,000.00	88.80	198.73	6.62		2,801.27
531101 IT SUPPLIES	400.00			0.00		400.00
533101 CLOTHING	3,550.00	15.99	15.99	.45		3,534.01
533132 SANITATION JANITORIAL	1,100.00	135.98	135.98	12.36		964.02
534500 AGRICULTURAL SUPPLIES EXP	234,266.00	93.08	121.19	.05		234,144.81
534600 ED & RECREATIONAL SUP EX	2,000.00	444.79	444.79	22.24		1,555.21
534800 CONSTRUCTION & MAINT SUPPLIES	14,000.00	527.52	1,009.14	7.21		12,990.86
534948 NONEXPENDABLE PROPERTY	8,000.00	249.95	351.28	4.39	925.00	6,723.72
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	65,000.00	5,075.48	10,433.69	16.05		54,566.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,000.00	15.69	31.39	3.14		968.61
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES			301.50	0.00		301.50-
554900 OTHER CONTRACTUAL SERVICE	430,745.00	17,566.30	190,591.90	44.25		240,153.10
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00		4,400.00
556100 INSURANCE EXPENSE	65,000.00			0.00		65,000.00
Major Account 520000 Total	976,161.00	42,253.08	234,136.67	23.99	925.00	741,099.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	912.21	1,821.88	9.11		18,178.12
572100 COMMERCIAL TRANSPORTATION			1,179.40	0.00		1,179.40-
Major Account 570000 Total	20,000.00	912.21	3,001.28	15.01	0.00	16,998.72
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		24,764.00	24,764.00	0.00		24,764.00-
Major Account 580000 Total	0.00	24,764.00	24,764.00	0.00	0.00	24,764.00-

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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 EXPENDITURES TOTAL	2,144,790.00	134,974.92	392,520.00	18.30	31,557.46	1,720,712.54
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	2,144,790.00	134,974.92	392,520.00	18.30	31,557.46	1,720,712.54
BUDGETED EXPENDITURES TOTAL	2,144,790.00	134,974.92	392,520.00	18.30	31,557.46	1,720,712.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			80,934.09-	0.00		80,934.09
461113 DJ REIMBURSEMENT		17,566.30-	190,591.90-	0.00		190,591.90
Major Account 460000 Total	0.00	17,566.30-	271,525.99-	0.00	0.00	271,525.99
BUDGETED REVENUE TOTAL	0.00	17,566.30-	271,525.99-	0.00	0.00	271,525.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		17,566.30-	271,525.99-	0.00		271,525.99
BUDGETED REVENUE TOTAL	0.00	17,566.30-	271,525.99-	0.00	0.00	271,525.99

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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
Major Account 520000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

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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>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,491.00	2,518.07	3,238.13	3.07		102,252.87
512100 VACATION LEAVE EXPENSE		129.35	272.16	0.00		272.16-
512200 SICK LEAVE EXPENSE		112.11	143.15	0.00		143.15-
512300 HOLIDAY LEAVE EXPENSE			99.34	0.00		99.34-
Personal Services Subtotal	105,491.00	2,759.53	3,752.78	3.56	0.00	101,738.22
515100 RETIREMENT PLANS EXPENSE		206.64	281.00	0.00		281.00-
515200 FICA EXPENSE		165.48	224.98	0.00		224.98-
515400 LIFE & ACCIDENT INS EXP		.96	1.30	0.00		1.30-
515500 HEALTH INSURANCE EXPENSE		404.66	550.97	0.00		550.97-
Major Account 510000 Total	105,491.00	3,537.27	4,811.03	4.56	0.00	100,679.97
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		13.90	13.90	0.00		13.90-
531101 IT SUPPLIES		64.98	64.98	0.00		64.98-
Major Account 520000 Total	0.00	78.88	78.88	0.00	0.00	78.88-
BUDGETED EXPENDITURES TOTAL	105,491.00	3,616.15	4,889.91	4.64	0.00	100,601.09
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	105,491.00	3,616.15	4,889.91	4.64		100,601.09
BUDGETED EXPENDITURES TOTAL	105,491.00	3,616.15	4,889.91	4.64	0.00	100,601.09

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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	3,155.12		1,610.80	51.05	1,610.80	66.48-
512100 VACATION LEAVE EXPENSE			68.19	0.00	68.19	136.38-
512200 SICK LEAVE EXPENSE			12.07	0.00	12.07	24.14-
512300 HOLIDAY LEAVE EXPENSE			38.63	0.00	38.63	77.26-
Personal Services Subtotal	3,155.12	0.00	1,729.69	54.82	1,729.69	304.26-
515100 RETIREMENT PLANS EXPENSE			129.53	0.00	129.53	259.06-
515200 FICA EXPENSE			103.19	0.00	103.19	206.38-
515400 LIFE & ACCIDENT INS EXP			.62	0.00		.62-
515500 HEALTH INSURANCE EXPENSE			258.35	0.00		258.35-
Major Account 510000 Total	3,155.12	0.00	2,221.38	70.41	1,962.41	1,028.67-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			13.90	0.00		13.90-
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
559100 OTHER OPERATING EXP	1,060.47			0.00		1,060.47
Major Account 520000 Total	1,060.47	0.00	328.11	30.94	0.00	732.36
BUDGETED EXPENDITURES TOTAL	4,215.59	0.00	2,549.49	60.48	1,962.41	296.31-
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	4,215.59		2,549.49	60.48	1,962.41	296.31-
BUDGETED EXPENDITURES TOTAL	4,215.59	0.00	2,549.49	60.48	1,962.41	296.31-

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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	125,000.00	19,577.52	19,577.52	15.66		105,422.48
Major Account 590000 Total	125,000.00	19,577.52	19,577.52	15.66	0.00	105,422.48
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>19,577.52</u>	<u>19,577.52</u>	<u>15.66</u>	<u>0.00</u>	<u>105,422.48</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>19,577.52</u>	<u>19,577.52</u>	<u>15.66</u>		<u>105,422.48</u>
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>19,577.52</u>	<u>19,577.52</u>	<u>15.66</u>	<u>0.00</u>	<u>105,422.48</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						
554900 OTHER CONTRACTUAL SERVICE	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		37,724.24	37,724.24	0.00		37,724.24-
Major Account 590000 Total	0.00	37,724.24	37,724.24	0.00	0.00	37,724.24-
BUDGETED EXPENDITURES TOTAL	<u>954,734.62</u>	<u>37,724.24</u>	<u>37,724.24</u>	<u>3.95</u>	<u>0.00</u>	<u>917,010.38</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>954,734.62</u>	<u>37,724.24</u>	<u>37,724.24</u>	<u>3.95</u>		<u>917,010.38</u>
BUDGETED EXPENDITURES TOTAL	<u>954,734.62</u>	<u>37,724.24</u>	<u>37,724.24</u>	<u>3.95</u>	<u>0.00</u>	<u>917,010.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		23,063.61-	37,724.24-	0.00		37,724.24
Major Account 460000 Total	0.00	23,063.61-	37,724.24-	0.00	0.00	37,724.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,063.61-</u>	<u>37,724.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,724.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
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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		23,063.61-	37,724.24-	0.00		37,724.24
BUDGETED REVENUE TOTAL	0.00	23,063.61-	37,724.24-	0.00	0.00	37,724.24

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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	394,216.20			0.00		394,216.20
Major Account 520000 Total	394,216.20	0.00	0.00	0.00	0.00	394,216.20
BUDGETED EXPENDITURES TOTAL	<u>394,216.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394,216.20</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>394,216.20</u>			<u>0.00</u>		<u>394,216.20</u>
BUDGETED EXPENDITURES TOTAL	<u>394,216.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394,216.20</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			152,627.87	0.00	734,250.01	886,877.88-
554900 OTHER CONTRACTUAL SERVICE	920,266.84			0.00		920,266.84
Major Account 520000 Total	920,266.84	0.00	152,627.87	16.59	734,250.01	33,388.96
BUDGETED EXPENDITURES TOTAL	<u>920,266.84</u>	<u>0.00</u>	<u>152,627.87</u>	<u>16.59</u>	<u>734,250.01</u>	<u>33,388.96</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>920,266.84</u>		<u>152,627.87</u>	<u>16.59</u>	<u>734,250.01</u>	<u>33,388.96</u>
BUDGETED EXPENDITURES TOTAL	<u>920,266.84</u>	<u>0.00</u>	<u>152,627.87</u>	<u>16.59</u>	<u>734,250.01</u>	<u>33,388.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		152,627.87-	152,627.87-	0.00		152,627.87
Major Account 460000 Total	0.00	152,627.87-	152,627.87-	0.00	0.00	152,627.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,627.87-</u>	<u>152,627.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,627.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>152,627.87-</u>	<u>152,627.87-</u>	<u>0.00</u>		<u>152,627.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,627.87-</u>	<u>152,627.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,627.87</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						
554900 OTHER CONTRACTUAL SERVICE	157,663.00			0.00		157,663.00
Major Account 520000 Total	157,663.00	0.00	0.00	0.00	0.00	157,663.00
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>

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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						
549600 CONSTRUCTION SERVICES			15,400.00	0.00	90,755.70	106,155.70-
554900 OTHER CONTRACTUAL SERVICE	329,107.01			0.00		329,107.01
Major Account 520000 Total	329,107.01	0.00	15,400.00	4.68	90,755.70	222,951.31
BUDGETED EXPENDITURES TOTAL	<u>329,107.01</u>	<u>0.00</u>	<u>15,400.00</u>	<u>4.68</u>	<u>90,755.70</u>	<u>222,951.31</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>329,107.01</u>		<u>15,400.00</u>	<u>4.68</u>	<u>90,755.70</u>	<u>222,951.31</u>
BUDGETED EXPENDITURES TOTAL	<u>329,107.01</u>	<u>0.00</u>	<u>15,400.00</u>	<u>4.68</u>	<u>90,755.70</u>	<u>222,951.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,896.85-	63,896.85-	0.00		63,896.85
Major Account 460000 Total	0.00	63,896.85-	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,896.85-</u>	<u>63,896.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,896.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>63,896.85-</u>	<u>63,896.85-</u>	<u>0.00</u>		<u>63,896.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,896.85-</u>	<u>63,896.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,896.85</u>

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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						
554900 OTHER CONTRACTUAL SERVICE	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 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						
554900 OTHER CONTRACTUAL SERVICE	248,369.14			0.00		248,369.14
Major Account 520000 Total	248,369.14	0.00	0.00	0.00	0.00	248,369.14
BUDGETED EXPENDITURES TOTAL	<u>248,369.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,369.14</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>248,369.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,369.14</u>

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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	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,004.59</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>417,004.59</u>			<u>0.00</u>		<u>417,004.59</u>
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,004.59</u>