

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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		412.73-	1,179.06-	0.00		1,179.06
Major Account 480000 Total	0.00	412.73-	1,179.06-	0.00	0.00	1,179.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412.73-</u>	<u>1,179.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		412.73-	1,179.06-	0.00		1,179.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412.73-</u>	<u>1,179.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179.06</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		7,872.83-	28,534.63-	0.00		28,534.63
Major Account 460000 Total	0.00	7,872.83-	28,534.63-	0.00	0.00	28,534.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,928.24-	5,869.90-	0.00		5,869.90
Major Account 480000 Total	0.00	1,928.24-	5,869.90-	0.00	0.00	5,869.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,801.07-</u>	<u>34,412.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,412.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		9,801.07-	34,412.75-	0.00		34,412.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,801.07-</u>	<u>34,412.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,412.75</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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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	3,743.03	6,716.14	20,134.98	537.93		16,391.95-
Personal Services Subtotal	3,743.03	6,716.14	20,134.98	537.93	0.00	16,391.95-
515200 FICA EXPENSE	273.28	492.25	1,475.20	539.81		1,201.92-
515500 HEALTH INSURANCE EXPENSE		1,058.94	3,203.62	0.00		3,203.62-
516500 WORKERS COMP PREMIUMS		102.47	102.47	0.00		102.47-
Major Account 510000 Total	4,016.31	8,369.80	24,916.27	620.38	0.00	20,899.96-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		40.00	40.00	0.00		40.00-
534500 AGRICULTURAL SUPPLIES EXP	11,092.98	910.66-	11,875.86	107.06		782.88-
534600 ED & RECREATIONAL SUP EX		490.00	490.00	0.00		490.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,094.63		6,083.04	99.81		11.59
548501 TREE CLEARING		22,465.86	23,740.86	0.00		23,740.86-
548900 WEED CONTROL			1,125.00	0.00		1,125.00-
549600 CONSTRUCTION SERVICES			3,375.00	0.00		3,375.00-
554900 OTHER CONTRACTUAL SERVICE	160,988.59	55,697.83	216,686.42	134.60	19,013.10	74,710.93-
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	4,078,849.20	77,783.03	263,416.18	6.46	19,013.10	3,796,419.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52.43	91.60	144.03	274.71		91.60-
572100 COMMERCIAL TRANSPORTATION			594.70	0.00		594.70-
Major Account 570000 Total	52.43	91.60	738.73	1408.98	0.00	686.30-

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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>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,361.60			0.00	14,361.60	
Major Account 580000 Total	14,361.60	0.00	0.00	0.00	14,361.60	0.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	257,896.96	185,333.43	466,856.27	181.02		208,959.31-
599300 SEE CHART OF ACCOUNTS	30,232.44	17,389.30	47,621.74	157.52		17,389.30-
Major Account 590000 Total	288,129.40	202,722.73	514,478.01	178.56	0.00	226,348.61-
BUDGETED EXPENDITURES TOTAL	<u>4,385,408.94</u>	<u>288,967.16</u>	<u>803,549.19</u>	<u>18.32</u>	<u>33,374.70</u>	<u>3,548,485.05</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>4,385,408.94</u>	<u>288,967.16</u>	<u>803,549.19</u>	<u>18.32</u>	<u>33,374.70</u>	<u>3,548,485.05</u>
BUDGETED EXPENDITURES TOTAL	<u>4,385,408.94</u>	<u>288,967.16</u>	<u>803,549.19</u>	<u>18.32</u>	<u>33,374.70</u>	<u>3,548,485.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			66,506.77-	0.00		66,506.77
461112 PR Reimbursement		152,207.79-	523,685.64-	0.00		523,685.64
461116 STATE WILDLIFE GRANT		74,806.07-	153,758.28-	0.00		153,758.28
Major Account 460000 Total	0.00	227,013.86-	743,950.69-	0.00	0.00	743,950.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		511.04-	1,500.65-	0.00		1,500.65
486500 MISCELLANEOUS ADJUSTMENT			23.31-	0.00		23.31

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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 480000 Total	0.00	511.04-	1,523.96-	0.00	0.00	1,523.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,524.90-</u>	<u>745,474.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,474.65</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>227,524.90-</u>	<u>745,474.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,474.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,524.90-</u>	<u>745,474.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,474.65</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	2,999.72	4,879.28	14,258.75	475.34		11,259.03-
Personal Services Subtotal	2,999.72	4,879.28	14,258.75	475.34	0.00	11,259.03-
515200 FICA EXPENSE	220.53	373.26	1,075.89	487.87		855.36-
515500 HEALTH INSURANCE EXPENSE		356.47	1,088.95	0.00		1,088.95-
516500 WORKERS COMP PREMIUMS		34.29	34.29	0.00		34.29-
Major Account 510000 Total	3,220.25	5,643.30	16,457.88	511.07	0.00	13,237.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			18.24	0.00		18.24-
521300 FREIGHT	15.00		15.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	780.00	463.67	1,243.67	159.44		463.67-
525558 TRANSFERS	99.82		99.82	100.00		
531100 OFFICE SUPPLIES EXPENSE		397.82	397.82	0.00		397.82-
531101 IT SUPPLIES		27.96	38.84	0.00		38.84-
532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	0.00		21,330.00-
533101 CLOTHING			13.49	0.00		13.49-
533132 SANITATION/JANITORIAL	43.10	16.15	59.25	137.47		16.15-
534500 AGRICULTURAL SUPPLIES EXP	125.30	293.66	528.32	421.64		403.02-
534600 ED & RECREATIONAL SUP EX			1.00	0.00		1.00-
534800 CONSTRUCTION & MAINT SUPPLIES	180.29	1,980.47	2,169.75	1203.48		1,989.46-
534948 NON-EXPENDABLE PROP	6,360.00	708.00	708.00	11.13		5,652.00
534950 COMPUTER HARDWARE <1500	1,733.29	2,210.50	4,122.69	237.85		2,389.40-
537100 LABORATORY SUP EXP		28.42	28.42	0.00		28.42-
554900 OTHER CONTRACTUAL SERVICE	448,971.57	21,617.60	70,589.17	15.72		378,382.40
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
Major Account 520000 Total	558,308.37	27,744.25	101,363.48	18.16	0.00	456,944.89

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	296.59		564.09	190.19		267.50-
Major Account 570000 Total	296.59	0.00	564.09	190.19	0.00	267.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	14,970.00			0.00		14,970.00
Major Account 580000 Total	14,970.00	0.00	0.00	0.00	0.00	14,970.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	7,073.49	2,850.00	9,923.49	140.29		2,850.00-
Major Account 590000 Total	7,073.49	2,850.00	9,923.49	140.29	0.00	2,850.00-
BUDGETED EXPENDITURES TOTAL	<u>583,868.70</u>	<u>36,237.55</u>	<u>128,308.94</u>	<u>21.98</u>	<u>0.00</u>	<u>455,559.76</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>583,868.70</u>	<u>36,237.55</u>	<u>128,308.94</u>	<u>21.98</u>		<u>455,559.76</u>
BUDGETED EXPENDITURES TOTAL	<u>583,868.70</u>	<u>36,237.55</u>	<u>128,308.94</u>	<u>21.98</u>	<u>0.00</u>	<u>455,559.76</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			577.50-	0.00		577.50
461112 PR REIMBURSEMENT		29,542.44-	116,340.70-	0.00		116,340.70
Major Account 460000 Total	0.00	29,542.44-	116,918.20-	0.00	0.00	116,918.20

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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 REVENUE TOTAL	<u>0.00</u>	<u>29,542.44-</u>	<u>116,918.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,918.20</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>29,542.44-</u>	<u>116,918.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,918.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,542.44-</u>	<u>116,918.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,918.20</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	113,111.31	10,721.18	24,003.48	21.22		89,107.83
511200 TEMPORARY SALARIES-WAGES	48,621.17	7,132.21	31,705.92	65.21		16,915.25
512100 VACATION LEAVE EXPENSE	416.99	380.81	2,634.49	631.79		2,217.50-
512200 SICK LEAVE EXPENSE		373.79	1,281.78	0.00		1,281.78-
512300 HOLIDAY LEAVE EXPENSE	81.75	413.65	822.41	1006.01		740.66-
Personal Services Subtotal	162,231.22	19,021.64	60,448.08	37.26	0.00	101,783.14
515100 RETIREMENT PLANS EXPENSE	8,519.15	890.26	2,152.18	25.26		6,366.97
515200 FICA EXPENSE	12,397.16	1,435.23	4,562.03	36.80		7,835.13
515400 LIFE & ACCIDENT INS EXP	68.00	2.23	7.13	10.49		60.87
515500 HEALTH INSURANCE EXPENSE	5,913.00	883.46	2,759.53	46.67		3,153.47
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500 WORKERS COMP PREMIUMS		704.32	704.32	0.00		704.32-
Major Account 510000 Total	189,173.53	22,937.14	70,633.27	37.34	0.00	118,540.26
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	142.40		142.40	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES		17.99	66.07	0.00		66.07-
534950 COMPUTER HARDWARE EQUIP	1,214.13		1,214.13	100.00		
543300 IT CONSULTING-OTHER		2,782.00	2,782.00	0.00		2,782.00-
554900 OTHER CONTRACTUAL SERVICE	329,827.42	33,379.51	67,462.93	20.45		262,364.49
555200 SOFTWARE - NEW PURCHASES	184.40			0.00	184.40	
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00
Major Account 520000 Total	760,297.35	36,179.50	71,667.53	9.43	184.40	688,445.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	345.03	332.00	777.99	225.48		432.96-

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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>
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	8.00		8.00	100.00		
575100 MISC TRAVEL EXPENSES	66.10		66.10	100.00		
Major Account 570000 Total	419.13	332.00	862.09	205.69	0.00	442.96-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	750.52	750.52-
Major Account 580000 Total	0.00	0.00	0.00	0.00	750.52	750.52-
BUDGETED EXPENDITURES TOTAL	<u>949,890.01</u>	<u>59,448.64</u>	<u>143,162.89</u>	<u>15.07</u>	<u>934.92</u>	<u>805,792.20</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>949,890.01</u>	<u>59,448.64</u>	<u>143,162.89</u>	<u>15.07</u>	<u>934.92</u>	<u>805,792.20</u>
BUDGETED EXPENDITURES TOTAL	<u>949,890.01</u>	<u>59,448.64</u>	<u>143,162.89</u>	<u>15.07</u>	<u>934.92</u>	<u>805,792.20</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			20,913.84-	0.00		20,913.84
461114 OTHER FED REIMBURSEMENT		33,427.59-	44,782.51-	0.00		44,782.51
461116 STATE WILDLIFE GRANT		20,963.50-	53,178.60-	0.00		53,178.60
Major Account 460000 Total	0.00	54,391.09-	118,874.95-	0.00	0.00	118,874.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,391.09-</u>	<u>118,874.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,874.95</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>54,391.09-</u>	<u>118,874.95-</u>	<u>0.00</u>		<u>118,874.95</u>

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,391.09-</u>	<u>118,874.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,874.95</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	479,818.06	39,773.75	88,759.17	18.50		391,058.89
511200 TEMPORARY SALARIES-WAGES	350,746.13	22,603.91	52,942.92	15.09		297,803.21
511300 OVERTIME PAYMENTS	83,347.97	8,540.74	15,203.07	18.24		68,144.90
512100 VACATION LEAVE EXPENSE	1,362.80	2,247.78	8,005.67	587.44		6,642.87-
512200 SICK LEAVE EXPENSE	411.97	1,221.94	2,891.31	701.83		2,479.34-
512300 HOLIDAY LEAVE EXPENSE	296.95	1,448.68	3,250.00	1094.46		2,953.05-
Personal Services Subtotal	915,983.88	75,836.80	171,052.14	18.67	0.00	744,931.74
515100 RETIREMENT PLANS EXPENSE	36,246.12	3,775.25	8,489.28	23.42		27,756.84
515200 FICA EXPENSE	69,986.46	5,518.54	12,244.43	17.50		57,742.03
515400 LIFE & ACCIDENT INS EXP	274.00	9.60	28.50	10.40		245.50
515500 HEALTH INSURANCE EXPENSE	148,984.00	11,410.49	33,903.38	22.76		115,080.62
516200 TUITION ASSISTANCE			855.00	0.00		855.00-
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	596.00		596.00	100.00		
516500 WORKERS COMP PREMIUMS	7,607.00	2,404.48	2,404.48	31.61		5,202.52
Major Account 510000 Total	1,179,857.46	98,955.16	229,573.21	19.46	0.00	950,284.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6.98	16.00	22.98	329.23		16.00-
521200 COMM EXP-VOICE/DATA	5,325.43	498.10	823.53	15.46		4,501.90
521300 FREIGHT	925.00-			0.00		925.00-
521400 DATA PROCESSING EXPENSE	2,166.80		333.60	15.40		1,833.20
521500 PUBLICATION & PRINT EXPENSE	239.82		239.82	100.00		
521502 PRINTING	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	770.00		650.00	84.42		120.00
522200 CONFERENCE REGISTRATION	3,610.00		860.00	23.82		2,750.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	27.42	28.07	82.19	299.74		54.77-

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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	
523202 ELECTRICITY	306.83	420.40	1,150.76	375.05		843.93-
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,978.20	26,934.60	27.21		72,065.40
525100 RENT EXP-OFFICE EQUIP	1,693.59		493.59	29.14		1,200.00
527200 REP & MAINT-MOTOR VEHICL	5,330.74	237.81	622.36	11.67		4,708.38
527400 REPAIRS & MAINT-DATA PROC			139.34	0.00		139.34-
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527879 CONST MAINT & SHOP	19,750.06	2,557.21	10,884.11	55.11		8,865.95
531100 OFFICE SUPPLIES EXPENSE	3,198.73		198.73	6.21		3,000.00
531101 IT SUPPLIES	400.00	179.18	179.18	44.80		220.82
533101 CLOTHING	3,550.00		15.99	.45		3,534.01
533132 SANITATION JANITORIAL	1,100.00		135.98	12.36		964.02
534500 AGRICULTURAL SUPPLIES EXP	234,273.99	1,250.50	1,371.69	.59		232,902.30
534600 ED & RECREATIONAL SUP EX	2,000.00		444.79	22.24		1,555.21
534800 CONSTRUCTION & MAINT SUPPLIES	14,446.69	884.88	1,894.02	13.11		12,552.67
534948 NONEXPENDABLE PROPERTY	9,026.33		351.28	3.89	925.00	7,750.05
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	70,338.21	5,238.67	15,672.36	22.28		54,665.85
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,020.70		31.39	3.08		989.31
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	301.50		301.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	621,336.90		190,591.90	30.67		430,745.00
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	1,177,695.72	20,289.02	254,425.69	21.60	925.00	922,345.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,341.57	2,397.66	4,219.54	20.74		16,122.03
572100 COMMERCIAL TRANSPORTATION	1,179.40	5.00	1,184.40	100.42		5.00-
575100 MISC TRAVEL EXPENSES		212.00	212.00	0.00		212.00-
Major Account 570000 Total	21,520.97	2,614.66	5,615.94	26.10	0.00	15,905.03
580000 CAPITAL OUTLAY						

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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>
586900 OTHER FIXED ASSETS	24,764.00		24,764.00	100.00		
Major Account 580000 Total	24,764.00	0.00	24,764.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,403,838.15</u>	<u>121,858.84</u>	<u>514,378.84</u>	<u>21.40</u>	<u>925.00</u>	<u>1,888,534.31</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>2,403,838.15</u>	<u>121,858.84</u>	<u>514,378.84</u>	<u>21.40</u>	<u>925.00</u>	<u>1,888,534.31</u>
BUDGETED EXPENDITURES TOTAL	<u>2,403,838.15</u>	<u>121,858.84</u>	<u>514,378.84</u>	<u>21.40</u>	<u>925.00</u>	<u>1,888,534.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		247,180.08-	328,114.17-	0.00		328,114.17
461113 DJ REIMBURSEMENT			190,591.90-	0.00		190,591.90
Major Account 460000 Total	0.00	247,180.08-	518,706.07-	0.00	0.00	518,706.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,180.08-</u>	<u>518,706.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,706.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>247,180.08-</u>	<u>518,706.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,706.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,180.08-</u>	<u>518,706.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,706.07</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
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,491.00	3,617.55	6,855.68	6.50		98,635.32
512100 VACATION LEAVE EXPENSE		163.85	436.01	0.00		436.01-
512200 SICK LEAVE EXPENSE		219.90	363.05	0.00		363.05-
512300 HOLIDAY LEAVE EXPENSE		137.98	237.32	0.00		237.32-
Personal Services Subtotal	105,491.00	4,139.28	7,892.06	7.48	0.00	97,598.94
515100 RETIREMENT PLANS EXPENSE		309.96	590.96	0.00		590.96-
515200 FICA EXPENSE		271.05	496.03	0.00		496.03-
515400 LIFE & ACCIDENT INS EXP		1.58	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		663.01	1,213.98	0.00		1,213.98-
516500 WORKERS COMP PREMIUMS		134.48	134.48	0.00		134.48-
Major Account 510000 Total	105,491.00	5,519.36	10,330.39	9.79	0.00	95,160.61
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			13.90	0.00		13.90-
531101 IT SUPPLIES			64.98	0.00		64.98-
Major Account 520000 Total	0.00	0.00	78.88	0.00	0.00	78.88-
BUDGETED EXPENDITURES TOTAL	<u>105,491.00</u>	<u>5,519.36</u>	<u>10,409.27</u>	<u>9.87</u>	<u>0.00</u>	<u>95,081.73</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>105,491.00</u>	<u>5,519.36</u>	<u>10,409.27</u>	<u>9.87</u>		<u>95,081.73</u>
BUDGETED EXPENDITURES TOTAL	<u>105,491.00</u>	<u>5,519.36</u>	<u>10,409.27</u>	<u>9.87</u>	<u>0.00</u>	<u>95,081.73</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	4,765.92		1,610.80	33.80		3,155.12
512100 VACATION LEAVE EXPENSE	68.19		68.19	100.00		
512200 SICK LEAVE EXPENSE	12.07		12.07	100.00		
512300 HOLIDAY LEAVE EXPENSE	38.63		38.63	100.00		
Personal Services Subtotal	4,884.81	0.00	1,729.69	35.41	0.00	3,155.12
515100 RETIREMENT PLANS EXPENSE	129.53		129.53	100.00		
515200 FICA EXPENSE	103.19		103.19	100.00		
515400 LIFE & ACCIDENT INS EXP		.62-		0.00		
515500 HEALTH INSURANCE EXPENSE		258.35-		0.00		
Major Account 510000 Total	5,117.53	258.97-	1,962.41	38.35	0.00	3,155.12
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	13.90		13.90	100.00		
522200 CONFERENCE REGISTRATION	20.00		20.00	100.00		
555200 SOFTWARE - NEW PURCHASES	294.21		294.21	100.00		
559100 OTHER OPERATING EXP	1,060.47			0.00		1,060.47
Major Account 520000 Total	1,388.58	0.00	328.11	23.63	0.00	1,060.47
BUDGETED EXPENDITURES TOTAL	6,506.11	258.97-	2,290.52	35.21	0.00	4,215.59
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	6,506.11	258.97-	2,290.52	35.21		4,215.59
BUDGETED EXPENDITURES TOTAL	6,506.11	258.97-	2,290.52	35.21	0.00	4,215.59

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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	24,859.70	44,437.22	35.55		80,562.78
Major Account 590000 Total	125,000.00	24,859.70	44,437.22	35.55	0.00	80,562.78
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>24,859.70</u>	<u>44,437.22</u>	<u>35.55</u>	<u>0.00</u>	<u>80,562.78</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>24,859.70</u>	<u>44,437.22</u>	<u>35.55</u>		<u>80,562.78</u>
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>24,859.70</u>	<u>44,437.22</u>	<u>35.55</u>	<u>0.00</u>	<u>80,562.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		40,670.85-	40,670.85-	0.00		40,670.85
Major Account 460000 Total	0.00	40,670.85-	40,670.85-	0.00	0.00	40,670.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,670.85-</u>	<u>40,670.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,670.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>40,670.85-</u>	<u>40,670.85-</u>	<u>0.00</u>		<u>40,670.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,670.85-</u>	<u>40,670.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,670.85</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						
542500 ENG & ARCH SERVICES		1,012.58	1,012.58	0.00	15,787.42	16,800.00-
554900 OTHER CONTRACTUAL SERVICE	135,056.58			0.00		135,056.58
Major Account 520000 Total	135,056.58	1,012.58	1,012.58	.75	15,787.42	118,256.58
BUDGETED EXPENDITURES TOTAL	135,056.58	1,012.58	1,012.58	.75	15,787.42	118,256.58
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	135,056.58	1,012.58	1,012.58	.75	15,787.42	118,256.58
BUDGETED EXPENDITURES TOTAL	135,056.58	1,012.58	1,012.58	.75	15,787.42	118,256.58

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 901 BLDG SALE-GI KOENIG
Subprogram 020 DEFERRED MAINTENANCE

<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				0.00	525,000.00	525,000.00-
554900 OTHER CONTRACTUAL SERVICE	525,000.00			0.00		525,000.00
Major Account 520000 Total	525,000.00	0.00	0.00	0.00	525,000.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>0.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>525,000.00</u>			<u>0.00</u>	<u>525,000.00</u>	
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>0.00</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		386,106.93	423,831.17	0.00		423,831.17-
Major Account 590000 Total	0.00	386,106.93	423,831.17	0.00	0.00	423,831.17-
BUDGETED EXPENDITURES TOTAL	<u>954,734.62</u>	<u>386,106.93</u>	<u>423,831.17</u>	<u>44.39</u>	<u>0.00</u>	<u>530,903.45</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>954,734.62</u>	<u>386,106.93</u>	<u>423,831.17</u>	<u>44.39</u>		<u>530,903.45</u>
BUDGETED EXPENDITURES TOTAL	<u>954,734.62</u>	<u>386,106.93</u>	<u>423,831.17</u>	<u>44.39</u>	<u>0.00</u>	<u>530,903.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		439,946.93-	477,671.17-	0.00		477,671.17
Major Account 460000 Total	0.00	439,946.93-	477,671.17-	0.00	0.00	477,671.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439,946.93-</u>	<u>477,671.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>477,671.17</u>
<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		439,946.93-	477,671.17-	0.00		477,671.17
BUDGETED REVENUE TOTAL	0.00	439,946.93-	477,671.17-	0.00	0.00	477,671.17

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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		175,606.30	328,234.17	0.00	558,643.71	886,877.88-
554900 OTHER CONTRACTUAL SERVICE	920,266.84			0.00		920,266.84
Major Account 520000 Total	920,266.84	175,606.30	328,234.17	35.67	558,643.71	33,388.96
BUDGETED EXPENDITURES TOTAL	<u>920,266.84</u>	<u>175,606.30</u>	<u>328,234.17</u>	<u>35.67</u>	<u>558,643.71</u>	<u>33,388.96</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>920,266.84</u>	<u>175,606.30</u>	<u>328,234.17</u>	<u>35.67</u>	<u>558,643.71</u>	<u>33,388.96</u>
BUDGETED EXPENDITURES TOTAL	<u>920,266.84</u>	<u>175,606.30</u>	<u>328,234.17</u>	<u>35.67</u>	<u>558,643.71</u>	<u>33,388.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		175,606.30-	328,234.17-	0.00		328,234.17
Major Account 460000 Total	0.00	175,606.30-	328,234.17-	0.00	0.00	328,234.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,606.30-</u>	<u>328,234.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,234.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>175,606.30-</u>	<u>328,234.17-</u>	<u>0.00</u>		<u>328,234.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,606.30-</u>	<u>328,234.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,234.17</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		90,755.70	106,155.70	0.00		106,155.70-
554900 OTHER CONTRACTUAL SERVICE	329,107.01			0.00		329,107.01
Major Account 520000 Total	329,107.01	90,755.70	106,155.70	32.26	0.00	222,951.31
BUDGETED EXPENDITURES TOTAL	<u>329,107.01</u>	<u>90,755.70</u>	<u>106,155.70</u>	<u>32.26</u>	<u>0.00</u>	<u>222,951.31</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>329,107.01</u>	<u>90,755.70</u>	<u>106,155.70</u>	<u>32.26</u>		<u>222,951.31</u>
BUDGETED EXPENDITURES TOTAL	<u>329,107.01</u>	<u>90,755.70</u>	<u>106,155.70</u>	<u>32.26</u>	<u>0.00</u>	<u>222,951.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>0.00</u>		<u>63,896.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>