

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 12/31/15

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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		421.21-	2,526.32-	0.00		2,526.32
<b>Major Account 480000 Total</b>	0.00	421.21-	2,526.32-	0.00	0.00	2,526.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421.21-</u>	<u>2,526.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,526.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		421.21-	2,526.32-	0.00		2,526.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421.21-</u>	<u>2,526.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,526.32</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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		10,007.96-	72,423.81-	0.00		72,423.81
<b>Major Account 460000 Total</b>	0.00	10,007.96-	72,423.81-	0.00	0.00	72,423.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,849.20-	12,115.62-	0.00		12,115.62
<b>Major Account 480000 Total</b>	0.00	1,849.20-	12,115.62-	0.00	0.00	12,115.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
<b>Major Account 490000 Total</b>	0.00	0.00	8.22-	0.00	0.00	8.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,857.16-</b>	<b>84,547.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>84,547.65</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		11,857.16-	84,547.65-	0.00		84,547.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,857.16-</b>	<b>84,547.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>84,547.65</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521502 PRINTING (OUTSIDE VENDORS)			17.03	0.00		17.03-
534600 ED & RECREATIONAL SUP EX		18,503.00	19,303.00	0.00	9,643.00	28,946.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4.59	4.59	0.00		4.59-
554900 OTHER CONTRACTUAL SERVICE		1,666.66	1,666.66	0.00		1,666.66-
559100 OTHER OPERATING EXP	80,000.00			0.00		80,000.00
<b>Major Account 520000 Total</b>	<b>80,000.00</b>	<b>20,174.25</b>	<b>20,991.28</b>	<b>26.24</b>	<b>9,643.00</b>	<b>49,365.72</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		14,987.97	19,964.18	0.00		19,964.18-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>14,987.97</b>	<b>19,964.18</b>	<b>0.00</b>	<b>0.00</b>	<b>19,964.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>35,162.22</b>	<b>40,955.46</b>	<b>51.19</b>	<b>9,643.00</b>	<b>29,401.54</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	80,000.00	35,162.22	40,955.46	51.19	9,643.00	29,401.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>35,162.22</b>	<b>40,955.46</b>	<b>51.19</b>	<b>9,643.00</b>	<b>29,401.54</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		5,971.17-	5,971.17-	0.00		5,971.17
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,971.17-</b>	<b>5,971.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,971.17</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,971.17-</u>	<u>5,971.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>5,971.17-</u>	<u>5,971.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,971.17-</u>	<u>5,971.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971.17</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	3,743.03	2,817.47	30,911.26	825.84		27,168.23-
<b>Personal Services Subtotal</b>	3,743.03	2,817.47	30,911.26	825.84	0.00	27,168.23-
515200 FICA EXPENSE	273.28	199.59	2,243.40	820.92		1,970.12-
515500 HEALTH INSURANCE EXPENSE		784.40	5,968.45	0.00		5,968.45-
516500 WORKERS COMP PREMIUMS			204.94	0.00		204.94-
<b>Major Account 510000 Total</b>	4,016.31	3,801.46	39,328.05	979.21	0.00	35,311.74-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			40.00	0.00		40.00-
521503 ADVERTISING		20.92	20.92	0.00		20.92-
522100 DUES & SUBSCRIPTION EXPENSE		55.00	125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
526102 LAND MAINT & REPAIR			3,377.31	0.00		3,377.31-
534500 AGRICULTURAL SUPPLIES EXP	11,092.98	2,327.85	20,467.40	184.51		9,374.42-
534600 ED & RECREATIONAL SUP EX			490.00	0.00		490.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,094.63		7,518.08	123.36		1,423.45-
548501 TREE CLEARING			121,390.18	0.00		121,390.18-
548900 WEED CONTROL		3,436.63	5,105.01	0.00		5,105.01-
549600 CONSTRUCTION SERVICES		15,195.48	25,729.34	0.00		25,729.34-
554900 OTHER CONTRACTUAL SERVICE	160,988.59	287,578.73	604,800.24	375.68		443,811.65-
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
<b>Major Account 520000 Total</b>	4,078,849.20	308,614.61	789,188.48	19.35	0.00	3,289,660.72
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52.43	260.00	643.03	1226.45		590.60-

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Division 040  
Program 330 HABITAT DEVELOPME  
Subprogram 007 HABITAT DEVELOPMENT

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
571900 MEALS-ONE DAY TRAVEL		13.99	13.99	0.00		13.99-
572100 COMMERCIAL TRANSPORTATION			594.70	0.00		594.70-
<b>Major Account 570000 Total</b>	52.43	273.99	1,251.72	2387.41	0.00	1,199.29-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,361.60			0.00	40,135.35	25,773.75-
<b>Major Account 580000 Total</b>	14,361.60	0.00	0.00	0.00	40,135.35	25,773.75-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	257,896.96	116,403.64	872,143.97	338.18		614,247.01-
599300 SEE CHART OF ACCOUNTS	30,232.44	80,110.02	321,629.86	1063.86		291,397.42-
<b>Major Account 590000 Total</b>	288,129.40	196,513.66	1,193,773.83	414.32	0.00	905,644.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,385,408.94</u>	<u>509,203.72</u>	<u>2,023,542.08</u>	<u>46.14</u>	<u>40,135.35</u>	<u>2,321,731.51</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>4,385,408.94</u>	<u>509,203.72</u>	<u>2,023,542.08</u>	<u>46.14</u>	<u>40,135.35</u>	<u>2,321,731.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,385,408.94</u>	<u>509,203.72</u>	<u>2,023,542.08</u>	<u>46.14</u>	<u>40,135.35</u>	<u>2,321,731.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,918.40-	136,671.72-	0.00		136,671.72
461112 PR Reimbursement		351,917.13-	1,145,749.91-	0.00		1,145,749.91
461116 STATE WILDLIFE GRANT		122,636.60-	600,932.12-	0.00		600,932.12
<b>Major Account 460000 Total</b>	0.00	480,472.13-	1,883,353.75-	0.00	0.00	1,883,353.75

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Agency 033 GAME & PARKS COMMISSION  
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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		501.30-	3,143.25-	0.00		3,143.25
486500 MISCELLANEOUS ADJUSTMENT			1,287.08-	0.00		1,287.08
<b>Major Account 480000 Total</b>	0.00	501.30-	4,430.33-	0.00	0.00	4,430.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>480,973.43-</u>	<u>1,887,784.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,784.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>480,973.43-</u>	<u>1,887,784.08-</u>	<u>0.00</u>		<u>1,887,784.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>480,973.43-</u>	<u>1,887,784.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,784.08</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	2,999.72	4,886.02	28,671.04	955.79		25,671.32-
511300 OVERTIME PAYMENTS			490.76	0.00		490.76-
<b>Personal Services Subtotal</b>	<b>2,999.72</b>	<b>4,886.02</b>	<b>29,161.80</b>	<b>972.15</b>	<b>0.00</b>	<b>26,162.08-</b>
515200 FICA EXPENSE	220.53	373.77	2,215.96	1004.83		1,995.43-
515500 HEALTH INSURANCE EXPENSE			1,088.95	0.00		1,088.95-
516500 WORKERS COMP PREMIUMS			68.58	0.00		68.58-
<b>Major Account 510000 Total</b>	<b>3,220.25</b>	<b>5,259.79</b>	<b>32,535.29</b>	<b>1010.33</b>	<b>0.00</b>	<b>29,315.04-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.47	90.67	0.00		90.67-
521300 FREIGHT	15.00		15.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	780.00		1,522.35	195.17		742.35-
525558 TRANSFERS	99.82		99.82	100.00		
531100 OFFICE SUPPLIES EXPENSE			397.82	0.00		397.82-
531101 IT SUPPLIES			328.48	0.00		328.48-
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		59.25	137.47		16.15-
534500 AGRICULTURAL SUPPLIES EXP	125.30	220.00	1,273.32	1016.22		1,148.02-
534600 ED & RECREATIONAL SUP EX			1.00	0.00		1.00-
534800 CONSTRUCTION & MAINT SUPPLIES	180.29	116.17	2,916.43	1617.63		2,736.14-
534948 NON-EXPENDABLE PROP	6,360.00		2,376.50	37.37		3,983.50
534950 COMPUTER HARDWARE <1500	1,733.29		4,272.69	246.51		2,539.40-
537100 LABORATORY SUP EXP			584.20	0.00		584.20-
554900 OTHER CONTRACTUAL SERVICE	448,971.57	23,434.04	154,536.25	34.42		294,435.32
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
<b>Major Account 520000 Total</b>	<b>558,308.37</b>	<b>23,784.68</b>	<b>189,817.27</b>	<b>34.00</b>	<b>0.00</b>	<b>368,491.10</b>

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	296.59		607.12	204.70		310.53-
<b>Major Account 570000 Total</b>	296.59	0.00	607.12	204.70	0.00	310.53-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	14,970.00			0.00		14,970.00
<b>Major Account 580000 Total</b>	14,970.00	0.00	0.00	0.00	0.00	14,970.00
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	7,073.49	10,470.13	24,112.46	340.88		17,038.97-
599300 SEE CHART OF ACCOUNTS			900.00	0.00		900.00-
<b>Major Account 590000 Total</b>	7,073.49	10,470.13	25,012.46	353.61	0.00	17,938.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>583,868.70</u>	<u>39,514.60</u>	<u>247,972.14</u>	<u>42.47</u>	<u>0.00</u>	<u>335,896.56</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>583,868.70</u>	<u>39,514.60</u>	<u>247,972.14</u>	<u>42.47</u>		<u>335,896.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>583,868.70</u>	<u>39,514.60</u>	<u>247,972.14</u>	<u>42.47</u>	<u>0.00</u>	<u>335,896.56</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		124,400.00-	124,977.50-	0.00		124,977.50
461112 PR REIMBURSEMENT		39,532.71-	220,042.78-	0.00		220,042.78
<b>Major Account 460000 Total</b>	0.00	163,932.71-	345,020.28-	0.00	0.00	345,020.28

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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,371.97-	0.00		1,371.97
<b>Major Account 480000 Total</b>	0.00	0.00	1,371.97-	0.00	0.00	1,371.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>163,932.71-</u>	<u>346,392.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,392.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>163,932.71-</u>	<u>346,392.25-</u>	<u>0.00</u>		<u>346,392.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>163,932.71-</u>	<u>346,392.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,392.25</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	113,111.31	6,893.03	45,688.16	40.39		67,423.15
511200 TEMPORARY SALARIES-WAGES	48,621.17	3,438.86	43,853.23	90.19		4,767.94
512100 VACATION LEAVE EXPENSE	416.99	143.00	3,911.55	938.04		3,494.56-
512200 SICK LEAVE EXPENSE		455.26	2,530.18	0.00		2,530.18-
512300 HOLIDAY LEAVE EXPENSE	81.75	833.94	2,325.45	2844.59		2,243.70-
<b>Personal Services Subtotal</b>	<b>162,231.22</b>	<b>11,764.09</b>	<b>98,308.57</b>	<b>60.60</b>	<b>0.00</b>	<b>63,922.65</b>
515100 RETIREMENT PLANS EXPENSE	8,519.15	623.38	4,077.59	47.86		4,441.56
515200 FICA EXPENSE	12,397.16	880.63	7,399.64	59.69		4,997.52
515400 LIFE & ACCIDENT INS EXP	68.00	2.39	14.57	21.43		53.43
515500 HEALTH INSURANCE EXPENSE	5,913.00	846.00	5,334.19	90.21		578.81
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500 WORKERS COMP PREMIUMS			1,408.64	0.00		1,408.64-
<b>Major Account 510000 Total</b>	<b>189,173.53</b>	<b>14,116.49</b>	<b>116,543.20</b>	<b>61.61</b>	<b>0.00</b>	<b>72,630.33</b>
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			165.00	0.00		165.00-
523000 SEE CHART OF ACCOUNTS			7,001.96	0.00		7,001.96-
525500 RENT EXP-OTHER PERS PROP			590.00	0.00		590.00-
531100 OFFICE SUPPLIES EXPENSE	142.40	71.20	997.08	700.20		854.68-
533900 FOOD EXPENSE			4,939.29	0.00		4,939.29-
534800 CONSTRUCTION & MAINT SUPPLIES		24.37	109.39	0.00		109.39-
534948 Nonexpendable Prop			200.00	0.00		200.00-
534950 COMPUTER HARDWARE EQUIP	1,214.13		1,283.11	105.68	.01-	68.97-
543300 IT CONSULTING-OTHER			2,782.00	0.00		2,782.00-
554900 OTHER CONTRACTUAL SERVICE	329,827.42	25,522.03	113,541.38	34.42		216,286.04
555100 SOFTWARE RENEWAL/MAINT FEE			46.10	0.00	138.30	184.40-
555200 SOFTWARE - NEW PURCHASES	184.40			0.00		184.40
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00

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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>
<b>Major Account 520000 Total</b>	760,297.35	25,617.60	131,655.31	17.32	138.29	628,503.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	345.03	209.97	4,747.32	1375.92		4,402.29-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	8.00		8.00	100.00		
574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
575100 MISC TRAVEL EXPENSES	66.10		66.10	100.00		
<b>Major Account 570000 Total</b>	419.13	209.97	4,914.42	1172.53	0.00	4,495.29-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			681.54	0.00	.02-	681.52-
<b>Major Account 580000 Total</b>	0.00	0.00	681.54	0.00	.02-	681.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>949,890.01</u>	<u>39,944.06</u>	<u>253,794.47</u>	<u>26.72</u>	<u>138.27</u>	<u>695,957.27</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>949,890.01</u>	<u>39,944.06</u>	<u>253,794.47</u>	<u>26.72</u>	<u>138.27</u>	<u>695,957.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>949,890.01</u>	<u>39,944.06</u>	<u>253,794.47</u>	<u>26.72</u>	<u>138.27</u>	<u>695,957.27</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,735.66-	5,735.66-	0.00		5,735.66
461112 PR REIMBURSEMENT		18,512.95-	39,426.79-	0.00		39,426.79
461114 OTHER FED REIMBURSEMENT			48,278.51-	0.00		48,278.51
461116 STATE WILDLIFE GRANT		32,313.27-	124,638.66-	0.00		124,638.66
<b>Major Account 460000 Total</b>						

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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>
	0.00	56,561.88-	218,079.62-	0.00	0.00	218,079.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		8.37-	8.37-	0.00		8.37
<b>Major Account 480000 Total</b>	0.00	8.37-	8.37-	0.00	0.00	8.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56,570.25-</u>	<u>218,087.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,087.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>56,570.25-</u>	<u>218,087.99-</u>	<u>0.00</u>		<u>218,087.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56,570.25-</u>	<u>218,087.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,087.99</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	479,818.06	23,317.07	164,364.38	34.26		315,453.68
511200 TEMPORARY SALARIES-WAGES	350,746.13	17,598.61	102,564.70	29.24		248,181.43
511300 OVERTIME PAYMENTS	83,347.97	141.74	17,518.52	21.02		65,829.45
512100 VACATION LEAVE EXPENSE	1,362.80	2,735.47	14,829.26	1088.15		13,466.46-
512200 SICK LEAVE EXPENSE	411.97	893.79	5,291.77	1284.50		4,879.80-
512300 HOLIDAY LEAVE EXPENSE	296.95	2,994.03	8,241.74	2775.46		7,944.79-
<b>Personal Services Subtotal</b>	<b>915,983.88</b>	<b>47,680.71</b>	<b>312,810.37</b>	<b>34.15</b>	<b>0.00</b>	<b>603,173.51</b>
515100 RETIREMENT PLANS EXPENSE	36,246.12	2,251.68	15,345.65	42.34		20,900.47
515200 FICA EXPENSE	69,986.46	3,365.13	22,242.48	31.78		47,743.98
515400 LIFE & ACCIDENT INS EXP	274.00	9.60	57.30	20.91		216.70
515500 HEALTH INSURANCE EXPENSE	148,984.00	11,388.32	68,034.88	45.67		80,949.12
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		4,808.96	63.22		2,798.04
<b>Major Account 510000 Total</b>	<b>1,179,857.46</b>	<b>64,695.44</b>	<b>424,750.64</b>	<b>36.00</b>	<b>0.00</b>	<b>755,106.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6.98	14.10	49.33	706.73		42.35-
521200 COMM EXP-VOICE/DATA	5,325.43	239.80	1,928.28	36.21		3,397.15
521300 FREIGHT	925.00-			0.00		925.00-
521400 DATA PROCESSING EXPENSE	2,166.80	139.00	917.40	42.34		1,249.40
521500 PUBLICATION & PRINT EXPENSE	239.82		420.66	175.41		180.84-
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		1,238.00	34.29		2,372.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	27.42	34.17	173.62	633.19		146.20-

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Subprogram 005 FISHERIES

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
523202 ELECTRICITY	306.83	229.42	1,918.39	625.23		1,611.56-
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,978.20	53,869.20	54.41		45,130.80
525100 RENT EXP-OFFICE EQUIP	1,693.59		695.52	41.07		998.07
527200 REP & MAINT-MOTOR VEHICL	5,330.74	164.89	1,916.82	35.96		3,413.92
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	2,642.33	18,418.50	93.26		1,331.56
531100 OFFICE SUPPLIES EXPENSE	3,198.73	2.09	264.72	8.28		2,934.01
531101 IT SUPPLIES	400.00		394.12	98.53		5.88
533101 CLOTHING	3,550.00		72.97	2.06		3,477.03
533132 SANITATION JANITORIAL	1,100.00		197.82	17.98		902.18
533900 FOOD EXPENSE			10.42	0.00		10.42-
534500 AGRICULTURAL SUPPLIES EXP	234,273.99		3,114.64	1.33		231,159.35
534600 ED & RECREATIONAL SUP EX	2,000.00		444.79	22.24		1,555.21
534800 CONSTRUCTION & MAINT SUPPLIES	14,446.69	673.52	3,937.98	27.26		10,508.71
534948 NONEXPENDABLE PROPERTY	9,026.33		771.26	8.54	925.00	7,330.07
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	70,338.21	3,511.63	27,596.08	39.23		42,742.13
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,020.70	11.30	65.80	6.45		954.90
541100 ACCTG & AUDITING SERVICES	2,000.00		1,932.32	96.62		67.68
545000 LABORATORY SERVICES	301.50		1,060.50	351.74		759.00-
554900 OTHER CONTRACTUAL SERVICE	621,336.90	9,966.52	480,669.03	77.36		140,667.87
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00		4,400.00
556100 INSURANCE EXPENSE	65,000.00		7,393.18	11.37		57,606.82
556300 SURETY & NOTARY BONDS		49.30	49.30	0.00		49.30-
<b>Major Account 520000 Total</b>	<b>1,177,695.72</b>	<b>26,656.27</b>	<b>610,309.99</b>	<b>51.82</b>	<b>925.00</b>	<b>566,460.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,341.57	1,783.90	8,442.79	41.51		11,898.78
572100 COMMERCIAL TRANSPORTATION	1,179.40		1,184.40	100.42		5.00-
575100 MISC TRAVEL EXPENSES			212.00	0.00		212.00-
<b>Major Account 570000 Total</b>	<b>21,520.97</b>	<b>1,783.90</b>	<b>9,839.19</b>	<b>45.72</b>	<b>0.00</b>	<b>11,681.78</b>

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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>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	24,764.00		24,764.00	100.00		
<b>Major Account 580000 Total</b>	24,764.00	0.00	24,764.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,403,838.15</u>	<u>93,135.61</u>	<u>1,069,663.82</u>	<u>44.50</u>	<u>925.00</u>	<u>1,333,249.33</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>2,403,838.15</u>	<u>93,135.61</u>	<u>1,069,663.82</u>	<u>44.50</u>	<u>925.00</u>	<u>1,333,249.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,403,838.15</u>	<u>93,135.61</u>	<u>1,069,663.82</u>	<u>44.50</u>	<u>925.00</u>	<u>1,333,249.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			572,804.13-	0.00		572,804.13
461113 DJ REIMBURSEMENT		9,966.52-	473,946.92-	0.00		473,946.92
461116 STATE WILDLIFE GRANT			6,722.11-	0.00		6,722.11
<b>Major Account 460000 Total</b>	0.00	9,966.52-	1,053,473.16-	0.00	0.00	1,053,473.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,966.52-</u>	<u>1,053,473.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053,473.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>9,966.52-</u>	<u>1,053,473.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053,473.16</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,966.52-</u>	<u>1,053,473.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053,473.16</u>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
<b>Major Account 520000 Total</b>	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,491.00	2,293.85	14,168.40	13.43		91,322.60
512100 VACATION LEAVE EXPENSE		189.71	625.72	0.00		625.72-
512200 SICK LEAVE EXPENSE			587.26	0.00		587.26-
512300 HOLIDAY LEAVE EXPENSE		275.95	789.23	0.00		789.23-
<b>Personal Services Subtotal</b>	105,491.00	2,759.51	16,170.61	15.33	0.00	89,320.39
515100 RETIREMENT PLANS EXPENSE		206.64	1,210.88	0.00		1,210.88-
515200 FICA EXPENSE		165.49	992.49	0.00		992.49-
515400 LIFE & ACCIDENT INS EXP		1.58	6.38	0.00		6.38-
515500 HEALTH INSURANCE EXPENSE		663.01	2,686.31	0.00		2,686.31-
516500 WORKERS COMP PREMIUMS			268.96	0.00		268.96-
<b>Major Account 510000 Total</b>	105,491.00	3,796.23	21,335.63	20.23	0.00	84,155.37
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		112.50	112.50	0.00		112.50-
521400 DATA PROCESSING EXPENSE		13.90	69.50	0.00		69.50-
521503 ADVERTISING EXPENSE		22.56	22.56	0.00		22.56-
531101 IT SUPPLIES			64.98	0.00		64.98-
533900 FOOD EXPENSE		444.59	444.59	0.00		444.59-
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
554900 OTHER CONTRACTUAL SERVICE		8,279.50	8,279.50	0.00		8,279.50-
556300 SURETY & NOTARY BONDS		4.11	4.11	0.00		4.11-
<b>Major Account 520000 Total</b>	0.00	8,877.16	9,329.74	0.00	0.00	9,329.74-
<b>570000 TRAVEL EXPENSES</b>						
574700 VOLUNTEER TRAVEL EXPENSES			486.45	0.00		486.45-
<b>Major Account 570000 Total</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	486.45	0.00	0.00	486.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,491.00</u>	<u>12,673.39</u>	<u>31,151.82</u>	<u>29.53</u>	<u>0.00</u>	<u>74,339.18</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>105,491.00</u>	<u>12,673.39</u>	<u>31,151.82</u>	<u>29.53</u>		<u>74,339.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,491.00</u>	<u>12,673.39</u>	<u>31,151.82</u>	<u>29.53</u>	<u>0.00</u>	<u>74,339.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		14,553.64-	14,553.64-	0.00		14,553.64
<b>Major Account 460000 Total</b>	0.00	14,553.64-	14,553.64-	0.00	0.00	14,553.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,553.64-</u>	<u>14,553.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,553.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>14,553.64-</u>	<u>14,553.64-</u>	<u>0.00</u>		<u>14,553.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,553.64-</u>	<u>14,553.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,553.64</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
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		
<b>Personal Services Subtotal</b>	<b>4,884.81</b>	<b>0.00</b>	<b>1,729.69</b>	<b>35.41</b>	<b>0.00</b>	<b>3,155.12</b>
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-	.62-	0.00		.62
515500 HEALTH INSURANCE EXPENSE		258.35-	258.35-	0.00		258.35
<b>Major Account 510000 Total</b>	<b>5,117.53</b>	<b>258.97-</b>	<b>1,703.44</b>	<b>33.29</b>	<b>0.00</b>	<b>3,414.09</b>
<b>520000 OPERATING EXPENSES</b>						
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
<b>Major Account 520000 Total</b>	<b>1,388.58</b>	<b>0.00</b>	<b>328.11</b>	<b>23.63</b>	<b>0.00</b>	<b>1,060.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,506.11</b>	<b>258.97-</b>	<b>2,031.55</b>	<b>31.23</b>	<b>0.00</b>	<b>4,474.56</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	6,506.11	258.97-	2,031.55	31.23		4,474.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,506.11</b>	<b>258.97-</b>	<b>2,031.55</b>	<b>31.23</b>	<b>0.00</b>	<b>4,474.56</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	125,000.00	5,856.06	65,927.38	52.74		59,072.62
<b>Major Account 590000 Total</b>	125,000.00	5,856.06	65,927.38	52.74	0.00	59,072.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>5,856.06</u>	<u>65,927.38</u>	<u>52.74</u>	<u>0.00</u>	<u>59,072.62</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>5,856.06</u>	<u>65,927.38</u>	<u>52.74</u>		<u>59,072.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>5,856.06</u>	<u>65,927.38</u>	<u>52.74</u>	<u>0.00</u>	<u>59,072.62</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			63,949.92-	0.00		63,949.92
<b>Major Account 460000 Total</b>	0.00	0.00	63,949.92-	0.00	0.00	63,949.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>63,949.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,949.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>63,949.92-</u>	<u>0.00</u>		<u>63,949.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>63,949.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,949.92</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			2,743.06	0.00	14,056.94	16,800.00-
549600 CONSTRUCTION SERVICES		92,683.71	92,683.71	0.00	234,901.60	327,585.31-
554900 OTHER CONTRACTUAL SERVICE	497,936.58			0.00		497,936.58
<b>Major Account 520000 Total</b>	<b>497,936.58</b>	<b>92,683.71</b>	<b>95,426.77</b>	<b>19.16</b>	<b>248,958.54</b>	<b>153,551.27</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		444,514.46	460,780.27	0.00		460,780.27-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>444,514.46</b>	<b>460,780.27</b>	<b>0.00</b>	<b>0.00</b>	<b>460,780.27-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>497,936.58</b>	<b>537,198.17</b>	<b>556,207.04</b>	<b>111.70</b>	<b>248,958.54</b>	<b>307,229.00-</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	497,936.58	537,198.17	556,207.04	111.70	248,958.54	307,229.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>497,936.58</b>	<b>537,198.17</b>	<b>556,207.04</b>	<b>111.70</b>	<b>248,958.54</b>	<b>307,229.00-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS		444,514.46-	460,780.27-	0.00		460,780.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>444,514.46-</b>	<b>460,780.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>460,780.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>444,514.46-</b>	<b>460,780.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>460,780.27</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		444,514.46-	460,780.27-	0.00		460,780.27
<b>BUDGETED REVENUE TOTAL</b>	0.00	444,514.46-	460,780.27-	0.00	0.00	460,780.27

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES				0.00	525,000.00	525,000.00-
554900 OTHER CONTRACTUAL SERVICE	525,000.00			0.00		525,000.00
<b>Major Account 520000 Total</b>	525,000.00	0.00	0.00	0.00	525,000.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>525,000.00</u>			<u>0.00</u>	<u>525,000.00</u>	
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	954,734.62			0.00		954,734.62
<b>Major Account 520000 Total</b>	954,734.62	0.00	0.00	0.00	0.00	954,734.62
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	362,880.00-	330,151.26	812,189.32	223.82-		1,175,069.32-
<b>Major Account 590000 Total</b>	362,880.00-	330,151.26	812,189.32	223.82-	0.00	1,175,069.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>591,854.62</u>	<u>330,151.26</u>	<u>812,189.32</u>	<u>137.23</u>	<u>0.00</u>	<u>220,334.70-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>591,854.62</u>	<u>330,151.26</u>	<u>812,189.32</u>	<u>137.23</u>		<u>220,334.70-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>591,854.62</u>	<u>330,151.26</u>	<u>812,189.32</u>	<u>137.23</u>	<u>0.00</u>	<u>220,334.70-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		314,477.77-	812,189.32-	0.00		812,189.32
<b>Major Account 460000 Total</b>	0.00	314,477.77-	812,189.32-	0.00	0.00	812,189.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>314,477.77-</u>	<u>812,189.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,189.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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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		314,477.77-	812,189.32-	0.00		812,189.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	314,477.77-	812,189.32-	0.00	0.00	812,189.32

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	394,216.20			0.00		394,216.20
<b>Major Account 520000 Total</b>	394,216.20	0.00	0.00	0.00	0.00	394,216.20
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	189,055.61		182,281.11	96.42		6,774.50
<b>Major Account 580000 Total</b>	189,055.61	0.00	182,281.11	96.42	0.00	6,774.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>583,271.81</b>	<b>0.00</b>	<b>182,281.11</b>	<b>31.25</b>	<b>0.00</b>	<b>400,990.70</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>583,271.81</b>	<b>0.00</b>	<b>182,281.11</b>	<b>31.25</b>	<b>0.00</b>	<b>400,990.70</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			182,277.11-	0.00		182,277.11
<b>Major Account 460000 Total</b>	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>182,277.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>182,277.11</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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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			182,277.11-	0.00		182,277.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	182,277.11-	0.00	0.00	182,277.11

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES		386,611.10	714,845.27	0.00	179,020.36	893,865.63-
554900 OTHER CONTRACTUAL SERVICE	920,266.84			0.00		920,266.84
<b>Major Account 520000 Total</b>	920,266.84	386,611.10	714,845.27	77.68	179,020.36	26,401.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>920,266.84</u>	<u>386,611.10</u>	<u>714,845.27</u>	<u>77.68</u>	<u>179,020.36</u>	<u>26,401.21</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>920,266.84</u>	<u>386,611.10</u>	<u>714,845.27</u>	<u>77.68</u>	<u>179,020.36</u>	<u>26,401.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>920,266.84</u>	<u>386,611.10</u>	<u>714,845.27</u>	<u>77.68</u>	<u>179,020.36</u>	<u>26,401.21</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		386,611.10-	714,845.27-	0.00		714,845.27
<b>Major Account 460000 Total</b>	0.00	386,611.10-	714,845.27-	0.00	0.00	714,845.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>386,611.10-</u>	<u>714,845.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>714,845.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>386,611.10-</u>	<u>714,845.27-</u>	<u>0.00</u>		<u>714,845.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>386,611.10-</u>	<u>714,845.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>714,845.27</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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	157,663.00			0.00		157,663.00
<b>Major Account 520000 Total</b>	157,663.00	0.00	0.00	0.00	0.00	157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,352.57	0.00		1,352.57-
549600 CONSTRUCTION SERVICES			106,155.70	0.00		106,155.70-
554900 OTHER CONTRACTUAL SERVICE	329,107.01			0.00		329,107.01
<b>Major Account 520000 Total</b>	<b>329,107.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>32.78</b>	<b>0.00</b>	<b>221,223.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>329,107.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>32.78</b>	<b>0.00</b>	<b>221,223.74</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	329,107.01		107,883.27	32.78		221,223.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>329,107.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>32.78</b>	<b>0.00</b>	<b>221,223.74</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			63,896.85-	0.00		63,896.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,896.85</b>

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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>
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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	173,938.61			0.00		173,938.61
<b>Major Account 520000 Total</b>	173,938.61	0.00	0.00	0.00	0.00	173,938.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>173,938.61</u>			<u>0.00</u>		<u>173,938.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	45,099.96			0.00		45,099.96
<b>Major Account 520000 Total</b>	45,099.96	0.00	0.00	0.00	0.00	45,099.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>45,099.96</u>			<u>0.00</u>		<u>45,099.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	193,532.11			0.00		193,532.11
<b>Major Account 520000 Total</b>	193,532.11	0.00	0.00	0.00	0.00	193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
<b>Major Account 520000 Total</b>	10,677.07	0.00	0.00	0.00	0.00	10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	248,369.14			0.00		248,369.14
<b>Major Account 520000 Total</b>	248,369.14	0.00	0.00	0.00	0.00	248,369.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	249,467.62			0.00		249,467.62
<b>Major Account 520000 Total</b>	249,467.62	0.00	0.00	0.00	0.00	249,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>249,467.62</u>			<u>0.00</u>		<u>249,467.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	417,004.59			0.00		417,004.59
<b>Major Account 520000 Total</b>	417,004.59	0.00	0.00	0.00	0.00	417,004.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>417,004.59</u>			<u>0.00</u>		<u>417,004.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>