

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 02/29/16

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		595.64-	3,553.19-	0.00		3,553.19
<b>Major Account 480000 Total</b>	0.00	595.64-	3,553.19-	0.00	0.00	3,553.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>595.64-</u>	<u>3,553.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,553.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		595.64-	3,553.19-	0.00		3,553.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>595.64-</u>	<u>3,553.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,553.19</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>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		6,855.02-	94,072.72-	0.00		94,072.72
<b>Major Account 460000 Total</b>	0.00	6,855.02-	94,072.72-	0.00	0.00	94,072.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		760.33-	760.33-	0.00		760.33
<b>Major Account 470000 Total</b>	0.00	760.33-	760.33-	0.00	0.00	760.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,214.76-	16,577.54-	0.00		16,577.54
<b>Major Account 480000 Total</b>	0.00	2,214.76-	16,577.54-	0.00	0.00	16,577.54
<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>	<u>0.00</u>	<u>9,830.11-</u>	<u>111,418.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,418.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>9,830.11-</u>	<u>111,418.81-</u>	<u>0.00</u>		<u>111,418.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,830.11-</u>	<u>111,418.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,418.81</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521502 PRINTING (OUTSIDE VENDORS)			17.03	0.00		17.03-
534600 ED & RECREATIONAL SUP EX			22,851.25	0.00	5,750.00	28,601.25-
534800 CONSTRUCTION & MAINT SUPPLIES			4.59	0.00		4.59-
554900 OTHER CONTRACTUAL SERVICE			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>0.00</b>	<b>24,539.53</b>	<b>30.67</b>	<b>5,750.00</b>	<b>49,710.47</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		13,800.56	33,764.74	0.00		33,764.74-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>13,800.56</b>	<b>33,764.74</b>	<b>0.00</b>	<b>0.00</b>	<b>33,764.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>13,800.56</b>	<b>58,304.27</b>	<b>72.88</b>	<b>5,750.00</b>	<b>15,945.73</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	80,000.00	13,800.56	58,304.27	72.88	5,750.00	15,945.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>13,800.56</b>	<b>58,304.27</b>	<b>72.88</b>	<b>5,750.00</b>	<b>15,945.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		17,348.81-	58,287.24-	0.00		58,287.24
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>17,348.81-</b>	<b>58,287.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,287.24</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>17,348.81-</u>	<u>58,287.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,287.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>17,348.81-</u>	<u>58,287.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,287.24</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,348.81-</u>	<u>58,287.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,287.24</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	2,845.26	36,989.77	988.23		33,246.74-
<b>Personal Services Subtotal</b>	3,743.03	2,845.26	36,989.77	988.23	0.00	33,246.74-
515200 FICA EXPENSE	273.28	199.68	2,669.97	977.01		2,396.69-
515500 HEALTH INSURANCE EXPENSE		884.68	7,858.45	0.00		7,858.45-
516500 WORKERS COMP PREMIUMS			307.41	0.00		307.41-
<b>Major Account 510000 Total</b>	4,016.31	3,929.62	47,825.60	1190.78	0.00	43,809.29-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			40.00	0.00		40.00-
521502 PRINTING		252.07	252.07	0.00		252.07-
521503 ADVERTISING			20.92	0.00		20.92-
522100 DUES & SUBSCRIPTION EXPENSE			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	1,011.91	21,122.86	190.42		10,029.88-
534600 ED & RECREATIONAL SUP EX			490.00	0.00		490.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,094.63		11,067.35	181.59		4,972.72-
548501 TREE CLEARING			121,390.18	0.00		121,390.18-
548900 WEED CONTROL			5,105.01	0.00		5,105.01-
549600 CONSTRUCTION SERVICES			25,729.34	0.00		25,729.34-
554900 OTHER CONTRACTUAL SERVICE	1,672,050.59	113,532.39	735,192.63	43.97		936,857.96
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909 BUDGET-Aid/Contract Services	1,207,058.00			0.00		1,207,058.00
559100 OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
<b>Major Account 520000 Total</b>	6,796,969.20	114,796.37	924,037.67	13.59	0.00	5,872,931.53
<b>570000 TRAVEL EXPENSES</b>						

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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>
571100 BOARD & LODGING	52.43		643.03	1226.45		590.60-
571900 MEALS-ONE DAY TRAVEL			13.99	0.00		13.99-
572100 COMMERCIAL TRANSPORTATION			594.70	0.00		594.70-
<b>Major Account 570000 Total</b>	52.43	0.00	1,251.72	2387.41	0.00	1,199.29-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,361.60	25,773.75	25,773.75	179.46	14,361.60	25,773.75-
<b>Major Account 580000 Total</b>	14,361.60	25,773.75	25,773.75	179.46	14,361.60	25,773.75-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	257,896.96	24,696.82	1,028,778.34	398.91		770,881.38-
599300 SEE CHART OF ACCOUNTS	30,232.44		336,326.58	1112.47		306,094.14-
<b>Major Account 590000 Total</b>	288,129.40	24,696.82	1,365,104.92	473.78	0.00	1,076,975.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,103,528.94</u>	<u>169,196.56</u>	<u>2,363,993.66</u>	<u>33.28</u>	<u>14,361.60</u>	<u>4,725,173.68</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>7,103,528.94</u>	<u>169,196.56</u>	<u>2,363,993.66</u>	<u>33.28</u>	<u>14,361.60</u>	<u>4,725,173.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,103,528.94</u>	<u>169,196.56</u>	<u>2,363,993.66</u>	<u>33.28</u>	<u>14,361.60</u>	<u>4,725,173.68</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		12,663.00-	253,305.01-	0.00		253,305.01
461112 PR Reimbursement		126,476.86-	1,380,938.72-	0.00		1,380,938.72
461116 STATE WILDLIFE GRANT		32,718.01-	683,327.16-	0.00		683,327.16

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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>Major Account 460000 Total</b>	0.00	171,857.87-	2,317,570.89-	0.00	0.00	2,317,570.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		683.73-	4,321.96-	0.00		4,321.96
486500 MISCELLANEOUS ADJUSTMENT			1,287.08-	0.00		1,287.08
<b>Major Account 480000 Total</b>	0.00	683.73-	5,609.04-	0.00	0.00	5,609.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,541.60-</u>	<u>2,323,179.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,323,179.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>172,541.60-</u>	<u>2,323,179.93-</u>	<u>0.00</u>		<u>2,323,179.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>172,541.60-</u>	<u>2,323,179.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,323,179.93</u>

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Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		44.13	88.26	0.00		88.26-
511200 TEMPORARY SALARIES-WAGES	2,999.72	2,984.64	35,696.64	1190.00		32,696.92-
511300 OVERTIME PAYMENTS		279.81	770.57	0.00		770.57-
512100 VACATION LEAVE EXPENSE			5.52	0.00		5.52-
512300 HOLIDAY LEAVE EXPENSE		4.85	10.37	0.00		10.37-
<b>Personal Services Subtotal</b>	<b>2,999.72</b>	<b>3,313.43</b>	<b>36,571.36</b>	<b>1219.16</b>	<b>0.00</b>	<b>33,571.64-</b>
515100 RETIREMENT PLANS EXPENSE		3.68	7.85	0.00		7.85-
515200 FICA EXPENSE	220.53	253.11	2,782.00	1261.51		2,561.47-
515400 LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500 HEALTH INSURANCE EXPENSE		13.78	1,118.26	0.00		1,118.26-
516500 WORKERS COMP PREMIUMS			102.87	0.00		102.87-
<b>Major Account 510000 Total</b>	<b>3,220.25</b>	<b>3,584.00</b>	<b>40,582.35</b>	<b>1260.22</b>	<b>0.00</b>	<b>37,362.10-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			90.67	0.00		90.67-
521300 FREIGHT	15.00		15.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	780.00	766.60	2,288.95	293.46		1,508.95-
525558 TRANSFERS	99.82		99.82	100.00		
527800 REP & MAINT-OTHER PROPER			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE		6.99	404.81	0.00		404.81-
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	41.14	100.39	232.92		57.29-
534500 AGRICULTURAL SUPPLIES EXP	125.30		1,273.32	1016.22		1,148.02-
534600 ED & RECREATIONAL SUP EX			53.49	0.00		53.49-
534800 CONSTRUCTION & MAINT SUPPLIES	180.29	305.53	3,727.71	2067.62		3,547.42-
534947 LAW ENF SUPPLIES		10.95	10.95	0.00		10.95-

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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>
534948 NON-EXPENDABLE PROP	6,360.00	299.99	2,676.49	42.08		3,683.51
534950 COMPUTER HARDWARE <1500	1,733.29		6,189.00	357.07		4,455.71-
537100 LABORATORY SUP EXP			584.20	0.00		584.20-
545000 LABORATORY SERVICES			9,029.84	0.00		9,029.84-
554900 OTHER CONTRACTUAL SERVICE	448,971.57	55,555.56	210,091.81	46.79		238,879.76
555310 COTS LICENSE FEES		29.99	29.99	0.00		29.99-
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
<b>Major Account 520000 Total</b>	<b>558,308.37</b>	<b>57,016.75</b>	<b>258,423.41</b>	<b>46.29</b>	<b>0.00</b>	<b>299,884.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	296.59		607.12	204.70		310.53-
<b>Major Account 570000 Total</b>	<b>296.59</b>	<b>0.00</b>	<b>607.12</b>	<b>204.70</b>	<b>0.00</b>	<b>310.53-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	14,970.00			0.00		14,970.00
<b>Major Account 580000 Total</b>	<b>14,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,970.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	7,073.49	7,913.29	50,750.94	717.48		43,677.45-
599300 SEE CHART OF ACCOUNTS			900.00	0.00		900.00-
<b>Major Account 590000 Total</b>	<b>7,073.49</b>	<b>7,913.29</b>	<b>51,650.94</b>	<b>730.20</b>	<b>0.00</b>	<b>44,577.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>583,868.70</b>	<b>68,514.04</b>	<b>351,263.82</b>	<b>60.16</b>	<b>0.00</b>	<b>232,604.88</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	583,868.70	68,514.04	351,263.82	60.16		232,604.88

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Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>583,868.70</u>	<u>68,514.04</u>	<u>351,263.82</u>	<u>60.16</u>	<u>0.00</u>	<u>232,604.88</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			125,555.00-	0.00		125,555.00
461112 PR REIMBURSEMENT		52,681.08-	289,898.80-	0.00		289,898.80
<b>Major Account 460000 Total</b>	0.00	52,681.08-	415,453.80-	0.00	0.00	415,453.80
<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>52,681.08-</u>	<u>416,825.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,825.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		52,681.08-	416,825.77-	0.00		416,825.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,681.08-</u>	<u>416,825.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>416,825.77</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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	113,111.31	6,609.00	58,344.55	51.58		54,766.76
511200 TEMPORARY SALARIES-WAGES	48,621.17	5,162.56	51,299.79	105.51		2,678.62-
512100 VACATION LEAVE EXPENSE	416.99	96.26	4,861.50	1165.86		4,444.51-
512200 SICK LEAVE EXPENSE		302.06	3,293.09	0.00		3,293.09-
512300 HOLIDAY LEAVE EXPENSE	81.75	422.56	3,799.00	4647.09		3,717.25-
<b>Personal Services Subtotal</b>	<b>162,231.22</b>	<b>12,592.44</b>	<b>121,597.93</b>	<b>74.95</b>	<b>0.00</b>	<b>40,633.29</b>
515100 RETIREMENT PLANS EXPENSE	8,519.15	556.33	5,263.90	61.79		3,255.25
515200 FICA EXPENSE	12,397.16	942.79	9,150.38	73.81		3,246.78
515400 LIFE & ACCIDENT INS EXP	68.00	2.16	19.16	28.18		48.84
515500 HEALTH INSURANCE EXPENSE	5,913.00	562.19	6,301.04	106.56		388.04-
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500 WORKERS COMP PREMIUMS			2,112.96	0.00		2,112.96-
<b>Major Account 510000 Total</b>	<b>189,173.53</b>	<b>14,655.91</b>	<b>144,445.37</b>	<b>76.36</b>	<b>0.00</b>	<b>44,728.16</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	26.75	1,023.83	718.98		881.43-
533900 FOOD EXPENSE			4,939.29	0.00		4,939.29-
534800 CONSTRUCTION & MAINT SUPPLIES			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		68.98-
543300 IT CONSULTING-OTHER			2,782.00	0.00		2,782.00-
554900 OTHER CONTRACTUAL SERVICE	329,827.42	24,365.04	137,906.42	41.81		191,921.00
555100 SOFTWARE RENEWAL/MAINT FEE			46.10	0.00		46.10-
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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<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	24,391.79	156,047.10	20.52	0.00	604,250.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	345.03	329.08-	4,545.04	1317.29		4,200.01-
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	329.08-	4,712.14	1124.27	0.00	4,293.01-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			681.54	0.00		681.54-
<b>Major Account 580000 Total</b>	0.00	0.00	681.54	0.00	0.00	681.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>949,890.01</u>	<u>38,718.62</u>	<u>305,886.15</u>	<u>32.20</u>	<u>0.00</u>	<u>644,003.86</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>949,890.01</u>	<u>38,718.62</u>	<u>305,886.15</u>	<u>32.20</u>		<u>644,003.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>949,890.01</u>	<u>38,718.62</u>	<u>305,886.15</u>	<u>32.20</u>	<u>0.00</u>	<u>644,003.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,196.64-	9,932.30-	0.00		9,932.30
461112 PR REIMBURSEMENT			39,426.79-	0.00		39,426.79
461114 OTHER FED REIMBURSEMENT		16,236.90-	64,539.78-	0.00		64,539.78
461116 STATE WILDLIFE GRANT		11,823.55-	146,044.11-	0.00		146,044.11
<b>Major Account 460000 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	32,257.09-	259,942.98-	0.00	0.00	259,942.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			8.37-	0.00		8.37
<b>Major Account 480000 Total</b>	0.00	0.00	8.37-	0.00	0.00	8.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,257.09-</u>	<u>259,951.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,951.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>32,257.09-</u>	<u>259,951.35-</u>	<u>0.00</u>		<u>259,951.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,257.09-</u>	<u>259,951.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>259,951.35</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	479,818.06	21,266.32	203,032.82	42.31		276,785.24
511200 TEMPORARY SALARIES-WAGES	350,746.13		107,066.41	30.53		243,679.72
511300 OVERTIME PAYMENTS	83,347.97	269.55	17,822.37	21.38		65,525.60
512100 VACATION LEAVE EXPENSE	1,362.80	2,424.65	27,988.03	2053.72		26,625.23-
512200 SICK LEAVE EXPENSE	411.97	1,276.85	8,025.60	1948.10		7,613.63-
512300 HOLIDAY LEAVE EXPENSE	296.95	1,314.11	13,298.40	4478.33		13,001.45-
<b>Personal Services Subtotal</b>	<b>915,983.88</b>	<b>26,551.48</b>	<b>377,233.63</b>	<b>41.18</b>	<b>0.00</b>	<b>538,750.25</b>
515100 RETIREMENT PLANS EXPENSE	36,246.12	1,988.18	19,832.59	54.72		16,413.53
515200 FICA EXPENSE	69,986.46	1,799.85	26,696.31	38.14		43,290.15
515400 LIFE & ACCIDENT INS EXP	274.00	8.64	75.54	27.57		198.46
515500 HEALTH INSURANCE EXPENSE	148,984.00	9,428.44	87,357.12	58.64		61,626.88
516200 TUITION ASSISTANCE			1,725.00	0.00		1,725.00-
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	596.00		2,980.00	500.00		2,384.00-
516500 WORKERS COMP PREMIUMS	7,607.00		7,213.44	94.83		393.56
<b>Major Account 510000 Total</b>	<b>1,179,857.46</b>	<b>39,776.59</b>	<b>523,113.63</b>	<b>44.34</b>	<b>0.00</b>	<b>656,743.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6.98	.97	114.48	1640.11		107.50-
521200 COMM EXP-VOICE/DATA	5,325.43		2,755.10	51.73		2,570.33
521300 FREIGHT	925.00-			0.00		925.00-
521400 DATA PROCESSING EXPENSE	2,166.80		1,056.40	48.75		1,110.40
521500 PUBLICATION & PRINT EXPENSE	239.82	153.93	574.59	239.59		334.77-
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	600.00	2,027.00	56.15		1,583.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	27.42	156.16	434.48	1584.54		407.06-

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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	241.88	2,403.44	783.31		2,096.61-
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,978.20	71,825.60	72.55		27,174.40
525100 RENT EXP-OFFICE EQUIP	1,693.59	56.10	751.62	44.38		941.97
527200 REP & MAINT-MOTOR VEHICL	5,330.74	265.54	2,236.98	41.96		3,093.76
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	1,610.00	20,028.50	101.41		278.44-
531100 OFFICE SUPPLIES EXPENSE	3,198.73		613.81	19.19		2,584.92
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	32.43	230.25	20.93		869.75
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	399.90	844.69	42.23		1,155.31
534800 CONSTRUCTION & MAINT SUPPLIES	14,446.69	354.42	4,608.19	31.90		9,838.50
534948 NONEXPENDABLE PROPERTY	9,026.33		771.26	8.54	925.00	7,330.07
534950 COMPUTER HARDWARE <1500		300.00	300.00	0.00		300.00-
537100 LABORATORY SUP EXP	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	70,338.21	89.27	28,042.60	39.87		42,295.61
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,020.70		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		515,248.93	82.93		106,087.97
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00	4,699.99	299.99-
555200 SOFTWARE - NEW PURCHASES			1,505.34	0.00		1,505.34-
556100 INSURANCE EXPENSE	65,000.00		7,393.18	11.37		57,606.82
556300 SURETY & NOTARY BONDS			49.30	0.00		49.30-
<b>Major Account 520000 Total</b>	<b>1,177,695.72</b>	<b>13,238.80</b>	<b>671,255.85</b>	<b>57.00</b>	<b>5,624.99</b>	<b>500,814.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,341.57		8,577.79	42.17		11,763.78
572100 COMMERCIAL TRANSPORTATION	1,179.40		3,409.09	289.05		2,229.69-
575100 MISC TRAVEL EXPENSES			212.00	0.00		212.00-
<b>Major Account 570000 Total</b>	<b>21,520.97</b>	<b>0.00</b>	<b>12,198.88</b>	<b>56.68</b>	<b>0.00</b>	<b>9,322.09</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>
<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>53,015.39</u>	<u>1,231,332.36</u>	<u>51.22</u>	<u>5,624.99</u>	<u>1,166,880.80</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>2,403,838.15</u>	<u>53,015.39</u>	<u>1,231,332.36</u>	<u>51.22</u>	<u>5,624.99</u>	<u>1,166,880.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,403,838.15</u>	<u>53,015.39</u>	<u>1,231,332.36</u>	<u>51.22</u>	<u>5,624.99</u>	<u>1,166,880.80</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			508,526.82-	0.00		508,526.82
461116 STATE WILDLIFE GRANT			6,722.11-	0.00		6,722.11
<b>Major Account 460000 Total</b>	0.00	0.00	1,088,053.06-	0.00	0.00	1,088,053.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			20.16-	0.00		20.16
<b>Major Account 480000 Total</b>	0.00	0.00	20.16-	0.00	0.00	20.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,088,073.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,073.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</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>
4 FEDERAL FUNDS			1,088,073.22-	0.00		1,088,073.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,088,073.22-	0.00	0.00	1,088,073.22

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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>
<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	2,483.56	18,911.32	17.93		86,579.68
512100 VACATION LEAVE EXPENSE		137.98	918.93	0.00		918.93-
512200 SICK LEAVE EXPENSE			587.26	0.00		587.26-
512300 HOLIDAY LEAVE EXPENSE		137.98	1,272.15	0.00		1,272.15-
<b>Personal Services Subtotal</b>	105,491.00	2,759.52	21,689.66	20.56	0.00	83,801.34
515100 RETIREMENT PLANS EXPENSE		206.64	1,624.16	0.00		1,624.16-
515200 FICA EXPENSE		165.48	1,323.46	0.00		1,323.46-
515400 LIFE & ACCIDENT INS EXP		.96	8.30	0.00		8.30-
515500 HEALTH INSURANCE EXPENSE		404.66	3,495.63	0.00		3,495.63-
516500 WORKERS COMP PREMIUMS			403.44	0.00		403.44-
<b>Major Account 510000 Total</b>	105,491.00	3,537.26	28,544.65	27.06	0.00	76,946.35
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			112.50	0.00		112.50-
521400 DATA PROCESSING EXPENSE			83.40	0.00		83.40-
521503 ADVERTISING		45.11-	22.56	0.00		22.56-
531101 IT SUPPLIES			64.98	0.00		64.98-
533900 FOOD EXPENSE			444.59	0.00		444.59-
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
554900 OTHER CONTRACTUAL SERVICE			8,279.50	0.00		8,279.50-
555200 SOFTWARE - NEW PURCHASES		65.96	202.81	0.00		202.81-
556300 SURETY & NOTARY BONDS			4.11	0.00		4.11-
<b>Major Account 520000 Total</b>	0.00	20.85	9,546.45	0.00	0.00	9,546.45-
<b>570000 TRAVEL EXPENSES</b>						
574700 VOLUNTEER TRAVEL EXPENSES			486.45	0.00		486.45-

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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>
<b>Major Account 570000 Total</b>	0.00	0.00	486.45	0.00	0.00	486.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,491.00</u>	<u>3,558.11</u>	<u>38,577.55</u>	<u>36.57</u>	<u>0.00</u>	<u>66,913.45</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>105,491.00</u>	<u>3,558.11</u>	<u>38,577.55</u>	<u>36.57</u>		<u>66,913.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,491.00</u>	<u>3,558.11</u>	<u>38,577.55</u>	<u>36.57</u>	<u>0.00</u>	<u>66,913.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			17,655.64-	0.00		17,655.64
<b>Major Account 460000 Total</b>	0.00	0.00	17,655.64-	0.00	0.00	17,655.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,655.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,655.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>17,655.64-</u>	<u>0.00</u>		<u>17,655.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,655.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,655.64</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	1,610.80		1,610.80	100.00		
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>1,729.69</b>	<b>0.00</b>	<b>1,729.69</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</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-	0.00		.62
515500 HEALTH INSURANCE EXPENSE			258.35-	0.00		258.35
<b>Major Account 510000 Total</b>	<b>1,962.41</b>	<b>0.00</b>	<b>1,703.44</b>	<b>86.80</b>	<b>0.00</b>	<b>258.97</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		
<b>Major Account 520000 Total</b>	<b>328.11</b>	<b>0.00</b>	<b>328.11</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,290.52</b>	<b>0.00</b>	<b>2,031.55</b>	<b>88.69</b>	<b>0.00</b>	<b>258.97</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,290.52</b>	<b>0.00</b>	<b>2,031.55</b>	<b>88.69</b>	<b>0.00</b>	<b>258.97</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	5,745.91	76,895.74	61.52		48,104.26
<b>Major Account 590000 Total</b>	125,000.00	5,745.91	76,895.74	61.52	0.00	48,104.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>5,745.91</u>	<u>76,895.74</u>	<u>61.52</u>	<u>0.00</u>	<u>48,104.26</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>5,745.91</u>	<u>76,895.74</u>	<u>61.52</u>		<u>48,104.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>5,745.91</u>	<u>76,895.74</u>	<u>61.52</u>	<u>0.00</u>	<u>48,104.26</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  
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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		3,341.23	8,167.94	0.00	8,632.06	16,800.00-
549600 CONSTRUCTION SERVICES		64,346.34	157,030.05	0.00	170,555.26	327,585.31-
554900 OTHER CONTRACTUAL SERVICE	497,936.58			0.00		497,936.58
554909 BUDGET-AID/CONTRACT SER	1,600,000.00			0.00		1,600,000.00
<b>Major Account 520000 Total</b>	<b>2,097,936.58</b>	<b>67,687.57</b>	<b>165,197.99</b>	<b>7.87</b>	<b>179,187.32</b>	<b>1,753,551.27</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			460,780.27	0.00		460,780.27-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</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>2,097,936.58</b>	<b>67,687.57</b>	<b>625,978.26</b>	<b>29.84</b>	<b>179,187.32</b>	<b>1,292,771.00</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	2,097,936.58	67,687.57	625,978.26	29.84	179,187.32	1,292,771.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,097,936.58</b>	<b>67,687.57</b>	<b>625,978.26</b>	<b>29.84</b>	<b>179,187.32</b>	<b>1,292,771.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS			460,780.27-	0.00		460,780.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</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>0.00</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  
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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			460,780.27-	0.00		460,780.27
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	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	1,383,434.00		1,087,040.99	78.58		296,393.01
<b>Major Account 590000 Total</b>	1,383,434.00	0.00	1,087,040.99	78.58	0.00	296,393.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,338,168.62</u>	<u>0.00</u>	<u>1,087,040.99</u>	<u>46.49</u>	<u>0.00</u>	<u>1,251,127.63</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>2,338,168.62</u>		<u>1,087,040.99</u>	<u>46.49</u>		<u>1,251,127.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,338,168.62</u>	<u>0.00</u>	<u>1,087,040.99</u>	<u>46.49</u>	<u>0.00</u>	<u>1,251,127.63</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			1,087,040.99-	0.00		1,087,040.99
<b>Major Account 460000 Total</b>	0.00	0.00	1,087,040.99-	0.00	0.00	1,087,040.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,087,040.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087,040.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			1,087,040.99-	0.00		1,087,040.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,087,040.99-	0.00	0.00	1,087,040.99

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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			714,845.27	0.00	179,020.36	893,865.63-
554900 OTHER CONTRACTUAL SERVICE	1,022,766.84			0.00		1,022,766.84
<b>Major Account 520000 Total</b>	<b>1,022,766.84</b>	<b>0.00</b>	<b>714,845.27</b>	<b>69.89</b>	<b>179,020.36</b>	<b>128,901.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,766.84</b>	<b>0.00</b>	<b>714,845.27</b>	<b>69.89</b>	<b>179,020.36</b>	<b>128,901.21</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	1,022,766.84		714,845.27	69.89	179,020.36	128,901.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,022,766.84</b>	<b>0.00</b>	<b>714,845.27</b>	<b>69.89</b>	<b>179,020.36</b>	<b>128,901.21</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			714,845.27-	0.00		714,845.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			714,845.27-	0.00		714,845.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>714,845.27</b>

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Agency 033 GAME & PARKS COMMISSION  
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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	198,500.00		106,155.70	53.48		92,344.30
554900 OTHER CONTRACTUAL SERVICE	329,107.01			0.00		329,107.01
<b>Major Account 520000 Total</b>	<b>527,607.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>20.45</b>	<b>0.00</b>	<b>419,723.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>527,607.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>20.45</b>	<b>0.00</b>	<b>419,723.74</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	527,607.01		107,883.27	20.45		419,723.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>527,607.01</b>	<b>0.00</b>	<b>107,883.27</b>	<b>20.45</b>	<b>0.00</b>	<b>419,723.74</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>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		45,801.97	45,801.97	0.00		45,801.97-
<b>Major Account 590000 Total</b>	0.00	45,801.97	45,801.97	0.00	0.00	45,801.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,004.59</u>	<u>45,801.97</u>	<u>45,801.97</u>	<u>10.98</u>	<u>0.00</u>	<u>371,202.62</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>417,004.59</u>	<u>45,801.97</u>	<u>45,801.97</u>	<u>10.98</u>		<u>371,202.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,004.59</u>	<u>45,801.97</u>	<u>45,801.97</u>	<u>10.98</u>	<u>0.00</u>	<u>371,202.62</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		45,801.97-	45,801.97-	0.00		45,801.97
<b>Major Account 460000 Total</b>	0.00	45,801.97-	45,801.97-	0.00	0.00	45,801.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,801.97-</u>	<u>45,801.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,801.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Subprogram 021 POLITICAL SUBDIVISIONS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		45,801.97-	45,801.97-	0.00		45,801.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	45,801.97-	45,801.97-	0.00	0.00	45,801.97