

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 04/30/16

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.27-	4,554.46-	0.00		4,554.46
Major Account 480000 Total	0.00	571.27-	4,554.46-	0.00	0.00	4,554.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.27-</u>	<u>4,554.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,554.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		571.27-	4,554.46-	0.00		4,554.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.27-</u>	<u>4,554.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,554.46</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		12,893.97-	113,197.02-	0.00		113,197.02
Major Account 460000 Total	0.00	12,893.97-	113,197.02-	0.00	0.00	113,197.02
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			760.33-	0.00		760.33
Major Account 470000 Total	0.00	0.00	760.33-	0.00	0.00	760.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,994.83-	20,133.01-	0.00		20,133.01
Major Account 480000 Total	0.00	1,994.83-	20,133.01-	0.00	0.00	20,133.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,888.80-</u>	<u>134,098.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,098.58</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>14,888.80-</u>	<u>134,098.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,098.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,888.80-</u>	<u>134,098.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,098.58</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521502 PRINTING (OUTSIDE VENDORS)			17.03	0.00		17.03-
524700 RENT EXP-OTHER REAL PROP		1,125.00	1,125.00	0.00		1,125.00-
534600 ED & RECREATIONAL SUP EX			27,163.75	0.00		27,163.75-
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
Major Account 520000 Total	80,000.00	1,125.00	29,977.03	37.47	0.00	50,022.97
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			33,764.74	0.00		33,764.74-
Major Account 590000 Total	0.00	0.00	33,764.74	0.00	0.00	33,764.74-
BUDGETED EXPENDITURES TOTAL	80,000.00	1,125.00	63,741.77	79.68	0.00	16,258.23
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	80,000.00	1,125.00	63,741.77	79.68		16,258.23
BUDGETED EXPENDITURES TOTAL	80,000.00	1,125.00	63,741.77	79.68	0.00	16,258.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		4,312.50-	62,599.74-	0.00		62,599.74
Major Account 460000 Total	0.00	4,312.50-	62,599.74-	0.00	0.00	62,599.74

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,312.50-</u>	<u>62,599.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,599.74</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>4,312.50-</u>	<u>62,599.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,599.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,312.50-</u>	<u>62,599.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,599.74</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	3,743.03	2,939.56	44,721.87	1194.80		40,978.84-
Personal Services Subtotal	3,743.03	2,939.56	44,721.87	1194.80	0.00	40,978.84-
515200 FICA EXPENSE	273.28	216.69	3,237.48	1184.68		2,964.20-
515500 HEALTH INSURANCE EXPENSE		402.13	9,038.03	0.00		9,038.03-
516500 WORKERS COMP PREMIUMS		102.47	409.88	0.00		409.88-
Major Account 510000 Total	4,016.31	3,660.85	57,407.26	1429.35	0.00	53,390.95-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			40.00	0.00		40.00-
521502 PRINTING			252.07	0.00		252.07-
521503 ADVERTISING			20.92	0.00		20.92-
522100 DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
522200 CONFERENCE REGISTRATION			110.00	0.00		110.00-
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	7,803.42	32,039.19	288.82	10,702.88	31,649.09-
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		34,053.10	190,158.28	0.00		190,158.28-
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	109,033.10	960,587.80	57.45		711,462.79
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
Major Account 520000 Total	6,796,969.20	150,889.62	1,229,227.27	18.08	10,702.88	5,557,039.05

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52.43		668.49	1275.01		616.06-
571900 MEALS-ONE DAY TRAVEL			13.99	0.00		13.99-
572100 COMMERCIAL TRANSPORTATION			594.70	0.00		594.70-
Major Account 570000 Total	52.43	0.00	1,277.18	2435.97	0.00	1,224.75-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,361.60		40,135.35	279.46		25,773.75-
Major Account 580000 Total	14,361.60	0.00	40,135.35	279.46	0.00	25,773.75-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	257,896.96	194,708.10	1,535,641.76	595.45		1,277,744.80-
599300 SEE CHART OF ACCOUNTS	30,232.44	33,630.91	411,833.17	1362.22		381,600.73-
Major Account 590000 Total	288,129.40	228,339.01	1,947,474.93	675.90	0.00	1,659,345.53-
BUDGETED EXPENDITURES TOTAL	<u>7,103,528.94</u>	<u>382,889.48</u>	<u>3,275,521.99</u>	<u>46.11</u>	<u>10,702.88</u>	<u>3,817,304.07</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>7,103,528.94</u>	<u>382,889.48</u>	<u>3,275,521.99</u>	<u>46.11</u>	<u>10,702.88</u>	<u>3,817,304.07</u>
BUDGETED EXPENDITURES TOTAL	<u>7,103,528.94</u>	<u>382,889.48</u>	<u>3,275,521.99</u>	<u>46.11</u>	<u>10,702.88</u>	<u>3,817,304.07</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,414.65-	268,719.66-	0.00		268,719.66
461112 PR Reimbursement		166,270.76-	1,902,879.83-	0.00		1,902,879.83

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461116 STATE WILDLIFE GRANT		58,005.23-	945,827.71-	0.00		945,827.71
Major Account 460000 Total	0.00	239,690.64-	3,117,427.20-	0.00	0.00	3,117,427.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		655.07-	5,470.23-	0.00		5,470.23
486500 MISCELLANEOUS ADJUSTMENT			1,287.08-	0.00		1,287.08
Major Account 480000 Total	0.00	655.07-	6,757.31-	0.00	0.00	6,757.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,345.71-</u>	<u>3,124,184.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124,184.51</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>240,345.71-</u>	<u>3,124,184.51-</u>	<u>0.00</u>		<u>3,124,184.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>240,345.71-</u>	<u>3,124,184.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124,184.51</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			452.35	0.00		452.35-
511200 TEMPORARY SALARIES-WAGES	2,999.72	5,097.28	46,650.70	1555.17		43,650.98-
511300 OVERTIME PAYMENTS		1,103.58	2,132.97	0.00		2,132.97-
512100 VACATION LEAVE EXPENSE			14.35	0.00		14.35-
512200 SICK LEAVE EXPENSE			35.53	0.00		35.53-
512300 HOLIDAY LEAVE EXPENSE			16.33	0.00		16.33-
Personal Services Subtotal	2,999.72	6,200.86	49,302.23	1643.56	0.00	46,302.51-
515100 RETIREMENT PLANS EXPENSE			38.87	0.00		38.87-
515200 FICA EXPENSE	220.53	474.36	3,752.73	1701.69		3,532.20-
515400 LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500 HEALTH INSURANCE EXPENSE			1,235.00	0.00		1,235.00-
516500 WORKERS COMP PREMIUMS		34.29	137.16	0.00		137.16-
Major Account 510000 Total	3,220.25	6,709.51	54,466.14	1691.36	0.00	51,245.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			184.82	0.00		184.82-
521300 FREIGHT	15.00		15.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	780.00		2,288.95	293.46		1,508.95-
525558 TRANSFERS	99.82		99.82	100.00		
527500 REPAIRS & MAINT-COMM EQUIP			12.50	0.00		12.50-
527800 REP & MAINT-OTHER PROPER			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE			404.81	0.00		404.81-
531101 IT SUPPLIES			328.48	0.00		328.48-
531200 SEE CHART OF ACCOUNTS		56.26	56.26	0.00		56.26-
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		108.47	251.67		65.37-
534500 AGRICULTURAL SUPPLIES EXP	125.30	83.67	1,356.99	1082.99		1,231.69-

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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>
534600 ED & RECREATIONAL SUP EX			53.49	0.00		53.49-
534800 CONSTRUCTION & MAINT SUPPLIES	180.29	159.65	4,105.67	2277.26		3,925.38-
534947 LAW ENF SUPPLIES			10.95	0.00		10.95-
534948 NON-EXPENDABLE PROP	6,360.00	239.98	2,916.47	45.86		3,443.53
534950 COMPUTER HARDWARE <1500	1,733.29		6,189.00	357.07		4,455.71-
537100 LABORATORY SUP EXP			614.20	0.00		614.20-
545000 LABORATORY SERVICES		9,135.68	18,165.52	0.00		18,165.52-
546800 VETERINARY SERVICES		435.00	435.00	0.00		435.00-
554900 OTHER CONTRACTUAL SERVICE	448,971.57	31,206.22	263,998.85	58.80		184,972.72
555310 COTS LICENSE FEES			29.99	0.00		29.99-
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
Major Account 520000 Total	558,308.37	41,316.46	322,803.73	57.82	0.00	235,504.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	296.59	69.95	677.07	228.28		380.48-
Major Account 570000 Total	296.59	69.95	677.07	228.28	0.00	380.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		4,999.00	4,999.00	0.00		4,999.00-
586900 OTHER FIXED ASSETS	14,970.00			0.00		14,970.00
Major Account 580000 Total	14,970.00	4,999.00	4,999.00	33.39	0.00	9,971.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	7,073.49	302,755.72	353,506.66	4997.63		346,433.17-
599300 SEE CHART OF ACCOUNTS			900.00	0.00		900.00-
Major Account 590000 Total	7,073.49	302,755.72	354,406.66	5010.35	0.00	347,333.17-
BUDGETED EXPENDITURES TOTAL	583,868.70	355,850.64	737,352.60	126.29	0.00	153,483.90-

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Program 336 WILDLIFE CONS
Subprogram 004 WILDLIFE

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Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	583,868.70	355,850.64	737,352.60	126.29		153,483.90-
BUDGETED EXPENDITURES TOTAL	583,868.70	355,850.64	737,352.60	126.29	0.00	153,483.90-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,207.82-	130,762.82-	0.00		130,762.82
461112 PR REIMBURSEMENT		314,795.53-	631,928.84-	0.00		631,928.84
Major Account 460000 Total	0.00	320,003.35-	762,691.66-	0.00	0.00	762,691.66
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,371.97-	0.00		1,371.97
Major Account 480000 Total	0.00	0.00	1,371.97-	0.00	0.00	1,371.97
BUDGETED REVENUE TOTAL	0.00	320,003.35-	764,063.63-	0.00	0.00	764,063.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		320,003.35-	764,063.63-	0.00		764,063.63
BUDGETED REVENUE TOTAL	0.00	320,003.35-	764,063.63-	0.00	0.00	764,063.63

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,111.31	7,398.01	75,849.08	67.06		37,262.23
511200 TEMPORARY SALARIES-WAGES	48,621.17	5,174.45	63,507.25	130.62		14,886.08-
512100 VACATION LEAVE EXPENSE	416.99	832.62	6,244.48	1497.51		5,827.49-
512200 SICK LEAVE EXPENSE		124.02	3,849.33	0.00		3,849.33-
512300 HOLIDAY LEAVE EXPENSE	81.75		4,211.94	5152.22		4,130.19-
512500 FUNERAL LEAVE EXPENSE			853.85	0.00		853.85-
Personal Services Subtotal	162,231.22	13,529.10	154,515.93	95.24	0.00	7,715.29
515100 RETIREMENT PLANS EXPENSE	8,519.15	625.60	6,814.69	79.99		1,704.46
515200 FICA EXPENSE	12,397.16	1,010.36	11,619.21	93.72		777.95
515400 LIFE & ACCIDENT INS EXP	68.00	2.40	23.88	35.12		44.12
515500 HEALTH INSURANCE EXPENSE	5,913.00	729.12	7,768.12	131.37		1,855.12-
516300 EMPLOYEE ASSISTANCE PRO	45.00		23.00	51.11		22.00
516500 WORKERS COMP PREMIUMS		704.32	2,817.28	0.00		2,817.28-
Major Account 510000 Total	189,173.53	16,600.90	183,582.11	97.04	0.00	5,591.42
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		577.50	742.50	0.00		742.50-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
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		1,115.69	783.49		973.29-
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	29,880.31	169,102.17	51.27		160,725.25
555100 SOFTWARE RENEWAL/MAINT FEE			46.10	0.00		46.10-

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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>
555200 SOFTWARE - NEW PURCHASES	184.40			0.00		184.40
555540 SAAS MAINTENANCE				0.00	189.93	189.93-
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00
Major Account 520000 Total	760,297.35	30,457.81	187,937.21	24.72	189.93	572,170.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	345.03		4,545.04	1317.29		4,200.01-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	8.00		492.30	6153.75		484.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
575100 MISC TRAVEL EXPENSES	66.10		69.10	104.54		3.00-
Major Account 570000 Total	419.13	0.00	5,199.44	1240.53	0.00	4,780.31-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			681.54	0.00		681.54-
Major Account 580000 Total	0.00	0.00	681.54	0.00	0.00	681.54-
BUDGETED EXPENDITURES TOTAL	949,890.01	47,058.71	377,400.30	39.73	189.93	572,299.78
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	949,890.01	47,058.71	377,400.30	39.73	189.93	572,299.78
BUDGETED EXPENDITURES TOTAL	949,890.01	47,058.71	377,400.30	39.73	189.93	572,299.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,932.30-	0.00		9,932.30

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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>
461112 PR REIMBURSEMENT		21,134.96-	60,561.75-	0.00		60,561.75
461114 OTHER FED REIMBURSEMENT			65,855.22-	0.00		65,855.22
461116 STATE WILDLIFE GRANT		22,494.90-	178,527.70-	0.00		178,527.70
Major Account 460000 Total	0.00	43,629.86-	314,876.97-	0.00	0.00	314,876.97
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			8.37-	0.00		8.37
Major Account 480000 Total	0.00	0.00	8.37-	0.00	0.00	8.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,629.86-</u>	<u>314,885.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,885.34</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u></u>	<u>43,629.86-</u>	<u>314,885.34-</u>	<u>0.00</u>	<u></u>	<u>314,885.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,629.86-</u>	<u>314,885.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,885.34</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,818.06	22,638.67	258,143.25	53.80		221,674.81
511200 TEMPORARY SALARIES-WAGES	350,746.13	14,994.68	133,548.07	38.08		217,198.06
511300 OVERTIME PAYMENTS	83,347.97	15,527.65	35,304.12	42.36		48,043.85
512100 VACATION LEAVE EXPENSE	1,362.80	335.29	29,339.80	2152.91		27,977.00-
512200 SICK LEAVE EXPENSE	411.97	485.63	8,727.96	2118.59		8,315.99-
512300 HOLIDAY LEAVE EXPENSE	296.95		14,612.51	4920.87		14,315.56-
512500 FUNERAL LEAVE EXPENSE		257.22	1,582.88	0.00		1,582.88-
Personal Services Subtotal	915,983.88	54,239.14	481,258.59	52.54	0.00	434,725.29
515100 RETIREMENT PLANS EXPENSE	36,246.12	2,454.84	25,148.84	69.38		11,097.28
515200 FICA EXPENSE	69,986.46	3,923.62	34,213.76	48.89		35,772.70
515400 LIFE & ACCIDENT INS EXP	274.00	7.68	91.38	33.35		182.62
515500 HEALTH INSURANCE EXPENSE	148,984.00	9,077.64	105,144.94	70.57		43,839.06
516200 TUITION ASSISTANCE			1,725.00	0.00		1,725.00-
516300 EMPLOYEE ASSISTANCE PRO	180.00		115.00	63.89		65.00
516400 UNEMPLOYM COMP INS EXP	596.00	3,874.00	6,854.00	1150.00		6,258.00-
516500 WORKERS COMP PREMIUMS	7,607.00	2,404.48	9,617.92	126.44		2,010.92-
Major Account 510000 Total	1,179,857.46	75,981.40	664,169.43	56.29	0.00	515,688.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6.98	.97	138.89	1989.83		131.91-
521200 COMM EXP-VOICE/DATA	5,325.43		3,173.33	59.59		2,152.10
521300 FREIGHT	925.00-			0.00		925.00-
521400 DATA PROCESSING EXPENSE	2,166.80	125.10	1,459.50	67.36		707.30
521412 COM EXPENSE - VOICE/DATA		418.23	418.23	0.00		418.23-
521500 PUBLICATION & PRINT EXPENSE	239.82		574.59	239.59		334.77-
521502 PRINTING	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	770.00	9.99	939.98	122.08		169.98-
522200 CONFERENCE REGISTRATION	3,610.00		2,947.00	81.63		663.00

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Subprogram 005 FISHERIES

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	27.42		554.07	2020.68		526.65-
523202 ELECTRICITY	306.83	1,256.24	3,881.77	1265.12		3,574.94-
523207 PROPANE			32.43	0.00		32.43-
524600 RENT EXPENSE-BUILDINGS	99,000.00	8,978.20	89,782.00	90.69		9,218.00
525100 RENT EXP-OFFICE EQUIP	1,693.59		751.62	44.38		941.97
527200 REP & MAINT-MOTOR VEHICL	5,330.74	928.73	3,753.40	70.41		1,577.34
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	255.00	20,626.31	104.44		876.25-
531100 OFFICE SUPPLIES EXPENSE	3,198.73		1,001.26	31.30		2,197.47
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		230.25	20.93		869.75
533900 FOOD EXPENSE			10.42	0.00		10.42-
534500 AGRICULTURAL SUPPLIES EXP	234,273.99	29.98	3,144.62	1.34		231,129.37
534600 ED & RECREATIONAL SUP EX	2,000.00	79.95	924.64	46.23		1,075.36
534800 CONSTRUCTION & MAINT SUPPLIES	14,446.69	2,561.34	8,830.65	61.13		5,616.04
534948 NONEXPENDABLE PROP	9,026.33		3,115.97	34.52	925.00	4,985.36
534950 COMPUTER HARDWARE <1500			300.00	0.00		300.00-
537100 LABORATORY SUP EXP	1,500.00		172.85	11.52		1,327.15
538100 VEHICLE & EQUIP SUPP EXP	70,338.21	2,548.22	30,949.27	44.00		39,388.94
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,020.70	70.36	136.16	13.34		884.54
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	180,392.00	695,640.93	111.96		74,304.03-
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00	1,505.34	1,505.34	34.21	4,699.99	1,805.33-
555200 SOFTWARE - NEW PURCHASES		1,505.34-		0.00		
555310 COTS LICENSE FEES		2,065.86	2,065.86	0.00		2,065.86-
556100 INSURANCE EXPENSE	65,000.00		7,393.18	11.37		57,606.82
556300 SURETY & NOTARY BONDS			49.30	0.00		49.30-
Major Account 520000 Total	1,177,695.72	199,720.17	888,103.07	75.41	5,624.99	283,967.66

570000 TRAVEL EXPENSES

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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>
571100 BOARD & LODGING	20,341.57	1,571.40	11,757.25	57.80		8,584.32
572100 COMMERCIAL TRANSPORTATION	1,179.40	13.06	3,422.15	290.16		2,242.75-
575100 MISC TRAVEL EXPENSES		26.00	238.00	0.00		238.00-
Major Account 570000 Total	21,520.97	1,610.46	15,417.40	71.64	0.00	6,103.57
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	24,764.00		24,764.00	100.00		
Major Account 580000 Total	24,764.00	0.00	24,764.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,403,838.15	277,312.03	1,592,453.90	66.25	5,624.99	805,759.26
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	2,403,838.15	277,312.03	1,592,453.90	66.25	5,624.99	805,759.26
BUDGETED EXPENDITURES TOTAL	2,403,838.15	277,312.03	1,592,453.90	66.25	5,624.99	805,759.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			666,941.05-	0.00		666,941.05
461113 DJ REIMBURSEMENT		177,699.97-	686,226.79-	0.00		686,226.79
461116 STATE WILDLIFE GRANT		5,405.20-	13,271.31-	0.00		13,271.31
Major Account 460000 Total	0.00	183,105.17-	1,366,439.15-	0.00	0.00	1,366,439.15
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20.16-	0.00		20.16
Major Account 480000 Total	0.00	0.00	20.16-	0.00	0.00	20.16

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,105.17-</u>	<u>1,366,459.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366,459.31</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>183,105.17-</u>	<u>1,366,459.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366,459.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,105.17-</u>	<u>1,366,459.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366,459.31</u>

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

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

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,491.00	2,569.80	25,482.42	24.16		80,008.58
512100 VACATION LEAVE EXPENSE		120.73	1,039.66	0.00		1,039.66-
512200 SICK LEAVE EXPENSE		68.99	656.25	0.00		656.25-
512300 HOLIDAY LEAVE EXPENSE			1,410.13	0.00		1,410.13-
Personal Services Subtotal	105,491.00	2,759.52	28,588.46	27.10	0.00	76,902.54
515100 RETIREMENT PLANS EXPENSE		206.64	2,140.76	0.00		2,140.76-
515200 FICA EXPENSE		165.48	1,759.99	0.00		1,759.99-
515400 LIFE & ACCIDENT INS EXP		.96	10.22	0.00		10.22-
515500 HEALTH INSURANCE EXPENSE		404.66	4,304.95	0.00		4,304.95-
516300 EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS		134.48	537.92	0.00		537.92-
Major Account 510000 Total	105,491.00	3,671.74	37,353.80	35.41	0.00	68,137.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			118.87	0.00		118.87-
521300 FREIGHT			112.50	0.00		112.50-
521400 DATA PROCESSING EXPENSE		13.90	125.10	0.00		125.10-
521503 ADVERTISING			22.56	0.00		22.56-
522200 CONFERENCE REGISTRATION		125.00	160.00	0.00		160.00-
531101 IT SUPPLIES			64.98	0.00		64.98-
533900 FOOD EXPENSE			444.59	0.00		444.59-
534600 ED & RECREATIONAL SUP EX		39.99	39.99	0.00		39.99-
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
554900 OTHER CONTRACTUAL SERVICE	70,450.00	4,510.20	12,789.70	18.15		57,660.30
555100 SOFTWARE RENEWAL/MAINT FEE		136.85	136.85	0.00		136.85-
555200 SOFTWARE - NEW PURCHASES		136.85-	65.96	0.00		65.96-
556300 SURETY & NOTARY BONDS			4.11	0.00		4.11-
Major Account 520000 Total	70,450.00	4,689.09	14,417.21	20.46	0.00	56,032.79

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Subprogram 017 PLANNING/LAND & WATER

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			224.74	0.00		224.74-
574700 VOLUNTEER TRAVEL EXPENSES			486.45	0.00		486.45-
Major Account 570000 Total	0.00	0.00	711.19	0.00	0.00	711.19-
BUDGETED EXPENDITURES TOTAL	<u>175,941.00</u>	<u>8,360.83</u>	<u>52,482.20</u>	<u>29.83</u>	<u>0.00</u>	<u>123,458.80</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>175,941.00</u>	<u>8,360.83</u>	<u>52,482.20</u>	<u>29.83</u>		<u>123,458.80</u>
BUDGETED EXPENDITURES TOTAL	<u>175,941.00</u>	<u>8,360.83</u>	<u>52,482.20</u>	<u>29.83</u>	<u>0.00</u>	<u>123,458.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,608.16-	21,263.80-	0.00		21,263.80
Major Account 460000 Total	0.00	3,608.16-	21,263.80-	0.00	0.00	21,263.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,608.16-</u>	<u>21,263.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,263.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,608.16-</u>	<u>21,263.80-</u>	<u>0.00</u>		<u>21,263.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,608.16-</u>	<u>21,263.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,263.80</u>

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Agency 033 GAME & PARKS COMMISSION
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Program 337 ADMINISTRATION
Subprogram 003 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
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		
Personal Services Subtotal	1,729.69	0.00	1,729.69	100.00	0.00	0.00
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
Major Account 510000 Total	1,962.41	0.00	1,703.44	86.80	0.00	258.97
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	13.90		13.90	100.00		
522200 CONFERENCE REGISTRATION	20.00		20.00	100.00		
555200 SOFTWARE - NEW PURCHASES	294.21		294.21	100.00		
Major Account 520000 Total	328.11	0.00	328.11	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,290.52	0.00	2,031.55	88.69	0.00	258.97
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
BUDGETED EXPENDITURES TOTAL	2,290.52	0.00	2,031.55	88.69	0.00	258.97

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	125,000.00		97,971.67	78.38		27,028.33
Major Account 590000 Total	125,000.00	0.00	97,971.67	78.38	0.00	27,028.33
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>0.00</u>	<u>97,971.67</u>	<u>78.38</u>	<u>0.00</u>	<u>27,028.33</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>125,000.00</u>		<u>97,971.67</u>	<u>78.38</u>		<u>27,028.33</u>
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>0.00</u>	<u>97,971.67</u>	<u>78.38</u>	<u>0.00</u>	<u>27,028.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			82,949.92-	0.00		82,949.92
Major Account 460000 Total	0.00	0.00	82,949.92-	0.00	0.00	82,949.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82,949.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,949.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>82,949.92-</u>	<u>0.00</u>		<u>82,949.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82,949.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,949.92</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		5,883.51	14,051.45	0.00	2,748.55	16,800.00-
549600 CONSTRUCTION SERVICES	550,000.00	32,232.71	261,885.00	47.62	66,600.79	221,514.21
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
Major Account 520000 Total	2,647,936.58	38,116.22	275,936.45	10.42	69,349.34	2,302,650.79
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			460,780.27	0.00		460,780.27-
Major Account 590000 Total	0.00	0.00	460,780.27	0.00	0.00	460,780.27-
BUDGETED EXPENDITURES TOTAL	2,647,936.58	38,116.22	736,716.72	27.82	69,349.34	1,841,870.52
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	2,647,936.58	38,116.22	736,716.72	27.82	69,349.34	1,841,870.52
BUDGETED EXPENDITURES TOTAL	2,647,936.58	38,116.22	736,716.72	27.82	69,349.34	1,841,870.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			460,780.27-	0.00		460,780.27
Major Account 460000 Total	0.00	0.00	460,780.27-	0.00	0.00	460,780.27
BUDGETED REVENUE TOTAL	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 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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			460,780.27-	0.00		460,780.27
BUDGETED REVENUE TOTAL	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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	525,000.00	525,000.00-
554900 OTHER CONTRACTUAL SERVICE	525,000.00			0.00		525,000.00
Major Account 520000 Total	525,000.00	0.00	0.00	0.00	525,000.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>0.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>525,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>525,000.00</u>	<u></u>
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>0.00</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,383,434.00	14,580.92	1,151,222.15	83.21		232,211.85
Major Account 590000 Total	1,383,434.00	14,580.92	1,151,222.15	83.21	0.00	232,211.85
BUDGETED EXPENDITURES TOTAL	<u>2,338,168.62</u>	<u>14,580.92</u>	<u>1,151,222.15</u>	<u>49.24</u>	<u>0.00</u>	<u>1,186,946.47</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>2,338,168.62</u>	<u>14,580.92</u>	<u>1,151,222.15</u>	<u>49.24</u>		<u>1,186,946.47</u>
BUDGETED EXPENDITURES TOTAL	<u>2,338,168.62</u>	<u>14,580.92</u>	<u>1,151,222.15</u>	<u>49.24</u>	<u>0.00</u>	<u>1,186,946.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		14,580.92-	1,151,222.15-	0.00		1,151,222.15
Major Account 460000 Total	0.00	14,580.92-	1,151,222.15-	0.00	0.00	1,151,222.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,580.92-</u>	<u>1,151,222.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,222.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		14,580.92-	1,151,222.15-	0.00		1,151,222.15
BUDGETED REVENUE TOTAL	0.00	14,580.92-	1,151,222.15-	0.00	0.00	1,151,222.15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	394,216.20			0.00		394,216.20
Major Account 520000 Total	394,216.20	0.00	0.00	0.00	0.00	394,216.20
580000 CAPITAL OUTLAY						
580300 LAND	189,055.61		182,281.11	96.42		6,774.50
Major Account 580000 Total	189,055.61	0.00	182,281.11	96.42	0.00	6,774.50
BUDGETED EXPENDITURES TOTAL	583,271.81	0.00	182,281.11	31.25	0.00	400,990.70
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL	583,271.81	0.00	182,281.11	31.25	0.00	400,990.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			182,277.11-	0.00		182,277.11
Major Account 460000 Total	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
BUDGETED REVENUE TOTAL	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL	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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		76,226.66	791,071.93	0.00	177,773.45	968,845.38-
554900 OTHER CONTRACTUAL SERVICE	1,022,766.84			0.00		1,022,766.84
Major Account 520000 Total	1,022,766.84	76,226.66	791,071.93	77.35	177,773.45	53,921.46
BUDGETED EXPENDITURES TOTAL	1,022,766.84	76,226.66	791,071.93	77.35	177,773.45	53,921.46
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	1,022,766.84	76,226.66	791,071.93	77.35	177,773.45	53,921.46
BUDGETED EXPENDITURES TOTAL	1,022,766.84	76,226.66	791,071.93	77.35	177,773.45	53,921.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		76,226.66-	791,071.93-	0.00		791,071.93
Major Account 460000 Total	0.00	76,226.66-	791,071.93-	0.00	0.00	791,071.93
BUDGETED REVENUE TOTAL	0.00	76,226.66-	791,071.93-	0.00	0.00	791,071.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		76,226.66-	791,071.93-	0.00		791,071.93
BUDGETED REVENUE TOTAL	0.00	76,226.66-	791,071.93-	0.00	0.00	791,071.93

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	157,663.00			0.00		157,663.00
Major Account 520000 Total	157,663.00	0.00	0.00	0.00	0.00	157,663.00
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			71,386.00-	0.00		71,386.00
Major Account 460000 Total	0.00	0.00	71,386.00-	0.00	0.00	71,386.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>71,386.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,386.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>71,386.00-</u>	<u>0.00</u>		<u>71,386.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>71,386.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,386.00</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	4,759.85	87,584.45
554900 OTHER CONTRACTUAL SERVICE	329,107.01			0.00		329,107.01
Major Account 520000 Total	527,607.01	0.00	107,883.27	20.45	4,759.85	414,963.89
BUDGETED EXPENDITURES TOTAL	527,607.01	0.00	107,883.27	20.45	4,759.85	414,963.89
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	527,607.01		107,883.27	20.45	4,759.85	414,963.89
BUDGETED EXPENDITURES TOTAL	527,607.01	0.00	107,883.27	20.45	4,759.85	414,963.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	173,938.61			0.00		173,938.61
Major Account 520000 Total	173,938.61	0.00	0.00	0.00	0.00	173,938.61
BUDGETED EXPENDITURES TOTAL	<u>173,938.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,938.61</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>173,938.61</u>			<u>0.00</u>		<u>173,938.61</u>
BUDGETED EXPENDITURES TOTAL	<u>173,938.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,938.61</u>

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

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

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

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

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	10,677.07	0.00	0.00	0.00	0.00	10,677.07
BUDGETED EXPENDITURES TOTAL	<u>10,677.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,677.07</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>10,677.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,677.07</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	248,369.14			0.00		248,369.14
Major Account 520000 Total	248,369.14	0.00	0.00	0.00	0.00	248,369.14
BUDGETED EXPENDITURES TOTAL	<u>248,369.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,369.14</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>248,369.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,369.14</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	1,250,000.00			0.00		1,250,000.00
554900 OTHER CONTRACTUAL SERVICE	249,467.62			0.00		249,467.62
Major Account 520000 Total	1,499,467.62	0.00	0.00	0.00	0.00	1,499,467.62
BUDGETED EXPENDITURES TOTAL	1,499,467.62	0.00	0.00	0.00	0.00	1,499,467.62
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	1,499,467.62			0.00		1,499,467.62
BUDGETED EXPENDITURES TOTAL	1,499,467.62	0.00	0.00	0.00	0.00	1,499,467.62

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		5,768.06	51,570.03	0.00		51,570.03-
Major Account 590000 Total	0.00	5,768.06	51,570.03	0.00	0.00	51,570.03-
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>		<u>365,434.56</u>
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,768.06-	51,570.03-	0.00		51,570.03
Major Account 460000 Total	0.00	5,768.06-	51,570.03-	0.00	0.00	51,570.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,768.06-</u>	<u>51,570.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,570.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		5,768.06-	51,570.03-	0.00		51,570.03
BUDGETED REVENUE TOTAL	0.00	5,768.06-	51,570.03-	0.00	0.00	51,570.03