

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                     |                        | 504.70-                       | 5,059.16-                   | 0.00                     |                     | 5,059.16        |
| <b>Major Account 480000 Total</b>            | 0.00                   | 504.70-                       | 5,059.16-                   | 0.00                     | 0.00                | 5,059.16        |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>504.70-</u>                | <u>5,059.16-</u>            | <u>0.00</u>              | <u>0.00</u>         | <u>5,059.16</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                        |                               |                             |                          |                     |                 |
| 4 FEDERAL FUNDS                              |                        | 504.70-                       | 5,059.16-                   | 0.00                     |                     | 5,059.16        |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>504.70-</u>                | <u>5,059.16-</u>            | <u>0.00</u>              | <u>0.00</u>         | <u>5,059.16</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                       |                        | 9,353.68-                     | 122,550.70-                 | 0.00                     |                     | 122,550.70        |
| <b>Major Account 460000 Total</b>                 | 0.00                   | 9,353.68-                     | 122,550.70-                 | 0.00                     | 0.00                | 122,550.70        |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                        |                               |                             |                          |                     |                   |
| 474104 PCARD REBATE                               |                        |                               | 760.33-                     | 0.00                     |                     | 760.33            |
| <b>Major Account 470000 Total</b>                 | 0.00                   | 0.00                          | 760.33-                     | 0.00                     | 0.00                | 760.33            |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                        |                               |                             |                          |                     |                   |
| 481100 INVESTMENT INCOME                          |                        | 1,920.18-                     | 22,053.19-                  | 0.00                     |                     | 22,053.19         |
| <b>Major Account 480000 Total</b>                 | 0.00                   | 1,920.18-                     | 22,053.19-                  | 0.00                     | 0.00                | 22,053.19         |
| <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>11,273.86-</u>             | <u>145,372.44-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>145,372.44</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                   | <u>0.00</u>            | <u>11,273.86-</u>             | <u>145,372.44-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>145,372.44</u> |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>            | <u>11,273.86-</u>             | <u>145,372.44-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>145,372.44</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                   |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                   |
| 521502 PRINTING (OUTSIDE VENDORS)                |                        |                               | 17.03                       | 0.00                     |                     | 17.03-            |
| 524700 RENT EXP-OTHER REAL PROP                  |                        |                               | 1,125.00                    | 0.00                     |                     | 1,125.00-         |
| 534600 ED & RECREATIONAL SUP EX                  |                        | 225.00                        | 27,388.75                   | 0.00                     |                     | 27,388.75-        |
| 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         |
| <b>Major Account 520000 Total</b>                | <b>80,000.00</b>       | <b>225.00</b>                 | <b>30,202.03</b>            | <b>37.75</b>             | <b>0.00</b>         | <b>49,797.97</b>  |
| <b>590000 GOVERNMENT AID</b>                     |                        |                               |                             |                          |                     |                   |
| 599161 DISTRIBUTION OF AID                       |                        | 2,500.00                      | 36,264.74                   | 0.00                     |                     | 36,264.74-        |
| <b>Major Account 590000 Total</b>                | <b>0.00</b>            | <b>2,500.00</b>               | <b>36,264.74</b>            | <b>0.00</b>              | <b>0.00</b>         | <b>36,264.74-</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>80,000.00</b>       | <b>2,725.00</b>               | <b>66,466.77</b>            | <b>83.08</b>             | <b>0.00</b>         | <b>13,533.23</b>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 80,000.00              | 2,725.00                      | 66,466.77                   | 83.08                    |                     | 13,533.23         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>80,000.00</b>       | <b>2,725.00</b>               | <b>66,466.77</b>            | <b>83.08</b>             | <b>0.00</b>         | <b>13,533.23</b>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461112 PR REIMBURSEMENTS                         |                        | 1,125.00-                     | 63,724.74-                  | 0.00                     |                     | 63,724.74         |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>1,125.00-</b>              | <b>63,724.74-</b>           | <b>0.00</b>              | <b>0.00</b>         | <b>63,724.74</b>  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>480000 REVENUE - MISCELLANEOUS</b>        |                        |                               |                             |                          |                     |                  |
| 486500 MISCELLANEOUS ADJUSTMENT              |                        | 4.09-                         | 4.09-                       | 0.00                     |                     | 4.09             |
| <b>Major Account 480000 Total</b>            | 0.00                   | 4.09-                         | 4.09-                       | 0.00                     | 0.00                | 4.09             |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>1,129.09-</u>              | <u>63,728.83-</u>           | <u>0.00</u>              | <u>0.00</u>         | <u>63,728.83</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                        |                               |                             |                          |                     |                  |
| 4 FEDERAL FUNDS                              |                        | <u>1,129.09-</u>              | <u>63,728.83-</u>           | <u>0.00</u>              |                     | <u>63,728.83</u> |
| <b>BUDGETED REVENUE TOTAL</b>                | <u>0.00</u>            | <u>1,129.09-</u>              | <u>63,728.83-</u>           | <u>0.00</u>              | <u>0.00</u>         | <u>63,728.83</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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               | 2,330.24                      | 47,052.11                   | 1257.06                  |                     | 43,309.08-      |
| 511300                                    | OVERTIME PAYMENTS                 |                        | 31.94                         | 31.94                       | 0.00                     |                     | 31.94-          |
|   | <b>Personal Services Subtotal</b> | 3,743.03               | 2,362.18                      | 47,084.05                   | 1257.91                  | 0.00                | 43,341.02-      |
| 515200                                    | FICA EXPENSE                      | 273.28                 | 172.42                        | 3,409.90                    | 1247.77                  |                     | 3,136.62-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                        | 328.69                        | 9,366.72                    | 0.00                     |                     | 9,366.72-       |
| 516500                                    | WORKERS COMP PREMIUMS             |                        |                               | 409.88                      | 0.00                     |                     | 409.88-         |
|   | <b>Major Account 510000 Total</b> | 4,016.31               | 2,863.29                      | 60,270.55                   | 1500.64                  | 0.00                | 56,254.24-      |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                        |                               |                             |                          |                     |                 |
| 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-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                        | 38.37                         | 38.37                       | 0.00                     |                     | 38.37-          |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         | 11,092.98              | 3,743.39                      | 35,782.58                   | 322.57                   | 10,702.88           | 35,392.48-      |
| 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                     |                        | 7,500.00                      | 197,658.28                  | 0.00                     |                     | 197,658.28-     |
| 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         | 1,824,480.59           | 35,774.04                     | 996,361.84                  | 54.61                    |                     | 828,118.75      |
| 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> | 6,949,399.20           | 47,055.80                     | 1,276,283.07                | 18.37                    | 10,702.88           | 5,662,413.25    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                      |
| 571100 BOARD & LODGING                    | 52.43                  | 16.98                         | 685.47                      | 1307.40                  |                     | 633.04-              |
| 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>         | <b>52.43</b>           | <b>16.98</b>                  | <b>1,294.16</b>             | <b>2468.36</b>           | <b>0.00</b>         | <b>1,241.73-</b>     |
| <b>580000 CAPITAL OUTLAY</b>              |                        |                               |                             |                          |                     |                      |
| 582400 MACHINERY & EQUIPMENT              | 14,361.60              |                               | 40,135.35                   | 279.46                   |                     | 25,773.75-           |
| <b>Major Account 580000 Total</b>         | <b>14,361.60</b>       | <b>0.00</b>                   | <b>40,135.35</b>            | <b>279.46</b>            | <b>0.00</b>         | <b>25,773.75-</b>    |
| <b>590000 GOVERNMENT AID</b>              |                        |                               |                             |                          |                     |                      |
| 599161 DISTRIBUTION OF AID                | 257,896.96             | 391,431.38                    | 1,927,073.14                | 747.23                   |                     | 1,669,176.18-        |
| 599300 SEE CHART OF ACCOUNTS              | 30,232.44              | 87,912.35                     | 499,745.52                  | 1653.01                  |                     | 469,513.08-          |
| <b>Major Account 590000 Total</b>         | <b>288,129.40</b>      | <b>479,343.73</b>             | <b>2,426,818.66</b>         | <b>842.27</b>            | <b>0.00</b>         | <b>2,138,689.26-</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>7,255,958.94</b>    | <b>529,279.80</b>             | <b>3,804,801.79</b>         | <b>52.44</b>             | <b>10,702.88</b>    | <b>3,440,454.27</b>  |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                      |
| 4 FEDERAL FUNDS                           | 7,255,958.94           | 529,279.80                    | 3,804,801.79                | 52.44                    | 10,702.88           | 3,440,454.27         |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>7,255,958.94</b>    | <b>529,279.80</b>             | <b>3,804,801.79</b>         | <b>52.44</b>             | <b>10,702.88</b>    | <b>3,440,454.27</b>  |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                      |
| 461100 OPERATING FED GRANTS & C           |                        | 8,357.36-                     | 277,077.02-                 | 0.00                     |                     | 277,077.02           |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>     |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461112 PR Reimbursement               |                        | 295,292.50-                   | 2,198,172.33-               | 0.00                     |                     | 2,198,172.33        |
| 461116 STATE WILDLIFE GRANT           |                        | 133,328.62-                   | 1,079,156.33-               | 0.00                     |                     | 1,079,156.33        |
| <b>Major Account 460000 Total</b>     | 0.00                   | 436,978.48-                   | 3,554,405.68-               | 0.00                     | 0.00                | 3,554,405.68        |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                     |
| 481100 INVESTMENT INCOME              |                        | 448.22-                       | 5,918.45-                   | 0.00                     |                     | 5,918.45            |
| 486500 MISCELLANEOUS ADJUSTMENT       |                        |                               | 1,287.08-                   | 0.00                     |                     | 1,287.08            |
| <b>Major Account 480000 Total</b>     | 0.00                   | 448.22-                       | 7,205.53-                   | 0.00                     | 0.00                | 7,205.53            |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>437,426.70-</u>            | <u>3,561,611.21-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>3,561,611.21</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                       |                        | <u>437,426.70-</u>            | <u>3,561,611.21-</u>        | <u>0.00</u>              |                     | <u>3,561,611.21</u> |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>437,426.70-</u>            | <u>3,561,611.21-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>3,561,611.21</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                   |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                   |
| 511100 PERMANENT SALARIES-WAGES           |                        |                               | 452.35                      | 0.00                     |                     | 452.35-           |
| 511200 TEMPORARY SALARIES-WAGES           | 2,999.72               | 5,173.58                      | 51,824.28                   | 1727.64                  |                     | 48,824.56-        |
| 511300 OVERTIME PAYMENTS                  |                        | 595.53                        | 2,728.50                    | 0.00                     |                     | 2,728.50-         |
| 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-            |
| <b>Personal Services Subtotal</b>         | <b>2,999.72</b>        | <b>5,769.11</b>               | <b>55,071.34</b>            | <b>1835.88</b>           | <b>0.00</b>         | <b>52,071.62-</b> |
| 515100 RETIREMENT PLANS EXPENSE           |                        |                               | 38.87                       | 0.00                     |                     | 38.87-            |
| 515200 FICA EXPENSE                       | 220.53                 | 429.42                        | 4,182.15                    | 1896.41                  |                     | 3,961.62-         |
| 515400 LIFE & ACCIDENT INS EXP            |                        |                               | .15                         | 0.00                     |                     | .15-              |
| 515500 HEALTH INSURANCE EXPENSE           |                        | 499.17                        | 1,734.17                    | 0.00                     |                     | 1,734.17-         |
| 516500 WORKERS COMP PREMIUMS              |                        |                               | 137.16                      | 0.00                     |                     | 137.16-           |
| <b>Major Account 510000 Total</b>         | <b>3,220.25</b>        | <b>6,697.70</b>               | <b>61,163.84</b>            | <b>1899.35</b>           | <b>0.00</b>         | <b>57,943.59-</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                   |
| 521100 POSTAGE EXPENSE                    |                        | 65.90                         | 250.72                      | 0.00                     |                     | 250.72-           |
| 521300 FREIGHT                            | 15.00                  |                               | 15.00                       | 100.00                   |                     |                   |
| 522100 DUES & SUBSCRIPTION EXPENSE        | 780.00                 | 389.36                        | 2,678.31                    | 343.37                   |                     | 1,898.31-         |
| 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                       | 0.00                     |                     | 56.26-            |
| 532101 NON CAPITALIZED EQUIP PURCHASE     |                        |                               | 21,330.00                   | 0.00                     |                     | 21,330.00-        |
| 533101 CLOTHING                           |                        | 24.99                         | 38.48                       | 0.00                     |                     | 38.48-            |
| 533132 SANITATION/JANITORIAL              | 43.10                  |                               | 108.47                      | 251.67                   |                     | 65.37-            |
| 534500 AGRICULTURAL SUPPLIES EXP          | 125.30                 | 362.55                        | 1,719.54                    | 1372.34                  |                     | 1,594.24-         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| ACCOUNT CODE DESCRIPTION             | BUDGETED          | CURRENT MONTH     | YEAR-TO-DATE      | PERCENT OF     |              | VARIANCE           |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|--------------|--------------------|
|                                      | AMOUNT            | ACTIVITY          | ACTUALS           | BUDGET         | ENCUMBRANCES |                    |
| 534600 ED & RECREATIONAL SUP EX      |                   | 21.37             | 74.86             | 0.00           |              | 74.86-             |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 180.29            | 64.44             | 4,170.11          | 2313.00        |              | 3,989.82-          |
| 534947 LAW ENF SUPPLIES              |                   |                   | 10.95             | 0.00           |              | 10.95-             |
| 534948 NON-EXPENDABLE PROP           | 6,360.00          | 1,816.67          | 4,733.14          | 74.42          |              | 1,626.86           |
| 534950 COMPUTER HARDWARE <1500       | 1,733.29          |                   | 6,189.00          | 357.07         |              | 4,455.71-          |
| 537100 LABORATORY SUP EXP            |                   | 21.39             | 635.59            | 0.00           |              | 635.59-            |
| 545000 LABORATORY SERVICES           |                   |                   | 18,165.52         | 0.00           |              | 18,165.52-         |
| 546800 VETERINARY SERVICES           |                   |                   | 435.00            | 0.00           |              | 435.00-            |
| 554900 OTHER CONTRACTUAL SERVICE     | 448,971.57        | 17,340.75         | 281,339.60        | 62.66          |              | 167,631.97         |
| 554909 BUDGET-AID/CONTRACT SER       | 255,000.00        |                   |                   | 0.00           |              | 255,000.00         |
| 555310 COTS LICENSE FEES             |                   |                   | 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>813,308.37</b> | <b>20,107.42</b>  | <b>342,911.15</b> | <b>42.16</b>   | <b>0.00</b>  | <b>470,397.22</b>  |
| <b>570000 TRAVEL EXPENSES</b>        |                   |                   |                   |                |              |                    |
| 571100 BOARD & LODGING               | 296.59            | 67.45             | 744.52            | 251.03         |              | 447.93-            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                   | 79.00             | 79.00             | 0.00           |              | 79.00-             |
| <b>Major Account 570000 Total</b>    | <b>296.59</b>     | <b>146.45</b>     | <b>823.52</b>     | <b>277.66</b>  | <b>0.00</b>  | <b>526.93-</b>     |
| <b>580000 CAPITAL OUTLAY</b>         |                   |                   |                   |                |              |                    |
| 582400 MACHINERY & EQUIPMENT         |                   |                   | 4,999.00          | 0.00           |              | 4,999.00-          |
| 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>4,999.00</b>   | <b>33.39</b>   | <b>0.00</b>  | <b>9,971.00</b>    |
| <b>590000 GOVERNMENT AID</b>         |                   |                   |                   |                |              |                    |
| 599161 DISTRIBUTION OF AID           | 7,073.49          | 156,966.44        | 510,473.10        | 7216.71        |              | 503,399.61-        |
| 599300 SEE CHART OF ACCOUNTS         |                   |                   | 900.00            | 0.00           |              | 900.00-            |
| <b>Major Account 590000 Total</b>    | <b>7,073.49</b>   | <b>156,966.44</b> | <b>511,373.10</b> | <b>7229.43</b> | <b>0.00</b>  | <b>504,299.61-</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| <u>ACCOUNT CODE DESCRIPTION</u>           | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>838,868.70</u>      | <u>183,918.01</u>             | <u>921,270.61</u>           | <u>109.82</u>            | <u>0.00</u>         | <u>82,401.91-</u> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                           | <u>838,868.70</u>      | <u>183,918.01</u>             | <u>921,270.61</u>           | <u>109.82</u>            |                     | <u>82,401.91-</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <u>838,868.70</u>      | <u>183,918.01</u>             | <u>921,270.61</u>           | <u>109.82</u>            | <u>0.00</u>         | <u>82,401.91-</u> |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C           |                        |                               | 130,762.82-                 | 0.00                     |                     | 130,762.82        |
| 461112 PR REIMBURSEMENT                   |                        | 196,161.60-                   | 828,090.44-                 | 0.00                     |                     | 828,090.44        |
| <b>Major Account 460000 Total</b>         | 0.00                   | 196,161.60-                   | 958,853.26-                 | 0.00                     | 0.00                | 958,853.26        |
| <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>196,161.60-</u>            | <u>960,225.23-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>960,225.23</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                           |                        | <u>196,161.60-</u>            | <u>960,225.23-</u>          | <u>0.00</u>              |                     | <u>960,225.23</u> |
| <b>BUDGETED REVENUE TOTAL</b>             | <u>0.00</u>            | <u>196,161.60-</u>            | <u>960,225.23-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>960,225.23</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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             | 7,038.48                      | 82,887.56                   | 73.28                    |                     | 30,223.75         |
| 511200 TEMPORARY SALARIES-WAGES           | 242,991.17             | 5,075.26                      | 68,582.51                   | 28.22                    |                     | 174,408.66        |
| 512100 VACATION LEAVE EXPENSE             | 416.99                 | 854.35                        | 7,098.83                    | 1702.40                  |                     | 6,681.84-         |
| 512200 SICK LEAVE EXPENSE                 |                        | 378.10                        | 4,227.43                    | 0.00                     |                     | 4,227.43-         |
| 512300 HOLIDAY LEAVE EXPENSE              | 81.75                  | 347.13                        | 4,559.07                    | 5576.84                  |                     | 4,477.32-         |
| 512500 FUNERAL LEAVE EXPENSE              |                        |                               | 853.85                      | 0.00                     |                     | 853.85-           |
| <b>Personal Services Subtotal</b>         | <b>356,601.22</b>      | <b>13,693.32</b>              | <b>168,209.25</b>           | <b>47.17</b>             | <b>0.00</b>         | <b>188,391.97</b> |
| 515100 RETIREMENT PLANS EXPENSE           | 8,519.15               | 645.30                        | 7,459.99                    | 87.57                    |                     | 1,059.16          |
| 515200 FICA EXPENSE                       | 12,397.16              | 1,022.08                      | 12,641.29                   | 101.97                   |                     | 244.13-           |
| 515400 LIFE & ACCIDENT INS EXP            | 68.00                  | 2.50                          | 26.38                       | 38.79                    |                     | 41.62             |
| 515500 HEALTH INSURANCE EXPENSE           | 5,913.00               | 774.65                        | 8,542.77                    | 144.47                   |                     | 2,629.77-         |
| 516300 EMPLOYEE ASSISTANCE PRO            | 45.00                  |                               | 23.00                       | 51.11                    |                     | 22.00             |
| 516500 WORKERS COMP PREMIUMS              |                        |                               | 2,817.28                    | 0.00                     |                     | 2,817.28-         |
| <b>Major Account 510000 Total</b>         | <b>383,543.53</b>      | <b>16,137.85</b>              | <b>199,719.96</b>           | <b>52.07</b>             | <b>0.00</b>         | <b>183,823.57</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                   |
| 522100 DUES & SUBSCRIPTION EXPENSE        |                        |                               | 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-           |
| 531200 SEE CHART OF ACCOUNTS              |                        | 442.86                        | 442.86                      | 0.00                     |                     | 442.86-           |
| 533101 CLOTHING                           |                        | 161.87                        | 161.87                      | 0.00                     |                     | 161.87-           |
| 533900 FOOD EXPENSE                       |                        |                               | 4,939.29                    | 0.00                     |                     | 4,939.29-         |
| 534600 ED & RECREATIONAL SUP EX           |                        | 50.00                         | 50.00                       | 0.00                     |                     | 50.00-            |
| 534800 CONSTRUCTION & MAINT SUPPLIES      |                        | 28.50                         | 137.89                      | 0.00                     |                     | 137.89-           |
| 534948 Nonexpendable Prop                 |                        |                               | 200.00                      | 0.00                     |                     | 200.00-           |
| 534950 COMPUTER HARDWARE EQUIP            | 1,214.13               |                               | 1,283.11                    | 105.68                   |                     | 68.98-            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>     |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543300 IT CONSULTING-OTHER                |                        |                               | 2,782.00                    | 0.00                     |                     | 2,782.00-           |
| 554900 OTHER CONTRACTUAL SERVICE          | 777,065.42             | 156.60                        | 169,258.77                  | 21.78                    |                     | 607,806.65          |
| 555100 SOFTWARE RENEWAL/MAINT FEE         |                        |                               | 46.10                       | 0.00                     | 138.30              | 184.40-             |
| 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          |
| <b>Major Account 520000 Total</b>         | <b>1,207,535.35</b>    | <b>839.83</b>                 | <b>188,777.04</b>           | <b>15.63</b>             | <b>328.23</b>       | <b>1,018,430.08</b> |
| <b>570000 TRAVEL EXPENSES</b>             |                        |                               |                             |                          |                     |                     |
| 571100 BOARD & LODGING                    | 345.03                 | 424.73                        | 4,969.77                    | 1440.39                  |                     | 4,624.74-           |
| 571900 MEALS-ONE DAY TRAVEL               |                        |                               | 10.00                       | 0.00                     |                     | 10.00-              |
| 572100 COMMERCIAL TRANSPORTATION          | 8.00                   | 407.70                        | 900.00                      | 11250.00                 |                     | 892.00-             |
| 574600 CONTRACTUAL SERV - TRAVEL EXP      |                        |                               | 83.00                       | 0.00                     |                     | 83.00-              |
| 575100 MISC TRAVEL EXPENSES               | 66.10                  | 74.46                         | 143.56                      | 217.19                   |                     | 77.46-              |
| <b>Major Account 570000 Total</b>         | <b>419.13</b>          | <b>906.89</b>                 | <b>6,106.33</b>             | <b>1456.91</b>           | <b>0.00</b>         | <b>5,687.20-</b>    |
| <b>580000 CAPITAL OUTLAY</b>              |                        |                               |                             |                          |                     |                     |
| 583300 COMPUTER EQUIP & SOFTWARE          |                        |                               | 681.54                      | 0.00                     |                     | 681.54-             |
| <b>Major Account 580000 Total</b>         | <b>0.00</b>            | <b>0.00</b>                   | <b>681.54</b>               | <b>0.00</b>              | <b>0.00</b>         | <b>681.54-</b>      |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>1,591,498.01</b>    | <b>17,884.57</b>              | <b>395,284.87</b>           | <b>24.84</b>             | <b>328.23</b>       | <b>1,195,884.91</b> |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                           | 1,591,498.01           | 17,884.57                     | 395,284.87                  | 24.84                    | 328.23              | 1,195,884.91        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>1,591,498.01</b>    | <b>17,884.57</b>              | <b>395,284.87</b>           | <b>24.84</b>             | <b>328.23</b>       | <b>1,195,884.91</b> |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>   |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461100 OPERATING FED GRANTS & C       |                        | 1,750.00-                     | 11,682.30-                  | 0.00                     |                     | 11,682.30         |
| 461112 PR REIMBURSEMENT               |                        |                               | 60,561.75-                  | 0.00                     |                     | 60,561.75         |
| 461114 OTHER FED REIMBURSEMENT        |                        |                               | 65,855.22-                  | 0.00                     |                     | 65,855.22         |
| 461116 STATE WILDLIFE GRANT           |                        | 10,971.03-                    | 189,498.73-                 | 0.00                     |                     | 189,498.73        |
| <b>Major Account 460000 Total</b>     | 0.00                   | 12,721.03-                    | 327,598.00-                 | 0.00                     | 0.00                | 327,598.00        |
| <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>12,721.03-</u>             | <u>327,606.37-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>327,606.37</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                       | <u>0.00</u>            | <u>12,721.03-</u>             | <u>327,606.37-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>327,606.37</u> |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>12,721.03-</u>             | <u>327,606.37-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>327,606.37</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>   |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                   |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                   |
| 511100 PERMANENT SALARIES-WAGES           | 479,818.06             | 21,817.72                     | 279,960.97                  | 58.35                    |                     | 199,857.09        |
| 511200 TEMPORARY SALARIES-WAGES           | 350,746.13             | 12,749.74                     | 146,297.81                  | 41.71                    |                     | 204,448.32        |
| 511300 OVERTIME PAYMENTS                  | 83,347.97              | 4,175.15                      | 39,479.27                   | 47.37                    |                     | 43,868.70         |
| 512100 VACATION LEAVE EXPENSE             | 1,362.80               | 106.78                        | 29,446.58                   | 2160.74                  |                     | 28,083.78-        |
| 512200 SICK LEAVE EXPENSE                 | 411.97                 | 606.45                        | 9,334.41                    | 2265.80                  |                     | 8,922.44-         |
| 512300 HOLIDAY LEAVE EXPENSE              | 296.95                 | 1,185.85                      | 15,798.36                   | 5320.21                  |                     | 15,501.41-        |
| 512500 FUNERAL LEAVE EXPENSE              |                        |                               | 1,582.88                    | 0.00                     |                     | 1,582.88-         |
| <b>Personal Services Subtotal</b>         | <b>915,983.88</b>      | <b>40,641.69</b>              | <b>521,900.28</b>           | <b>56.98</b>             | <b>0.00</b>         | <b>394,083.60</b> |
| 515100 RETIREMENT PLANS EXPENSE           | 36,246.12              | 2,026.41                      | 27,175.25                   | 74.97                    |                     | 9,070.87          |
| 515200 FICA EXPENSE                       | 69,986.46              | 2,883.64                      | 37,097.40                   | 53.01                    |                     | 32,889.06         |
| 515400 LIFE & ACCIDENT INS EXP            | 274.00                 | 7.68                          | 99.06                       | 36.15                    |                     | 174.94            |
| 515500 HEALTH INSURANCE EXPENSE           | 148,984.00             | 9,067.52                      | 114,212.46                  | 76.66                    |                     | 34,771.54         |
| 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                 |                               | 6,854.00                    | 1150.00                  |                     | 6,258.00-         |
| 516500 WORKERS COMP PREMIUMS              | 7,607.00               |                               | 9,617.92                    | 126.44                   |                     | 2,010.92-         |
| <b>Major Account 510000 Total</b>         | <b>1,179,857.46</b>    | <b>54,626.94</b>              | <b>718,796.37</b>           | <b>60.92</b>             | <b>0.00</b>         | <b>461,061.09</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                   |
| 521100 POSTAGE EXPENSE                    | 6.98                   | 136.55                        | 275.44                      | 3946.13                  |                     | 268.46-           |
| 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               |                               | 1,459.50                    | 67.36                    |                     | 707.30            |
| 521412 COM EXPENSE - VOICE/DATA           |                        | 103.67                        | 521.90                      | 0.00                     |                     | 521.90-           |
| 521500 PUBLICATION & PRINT EXPENSE        | 239.82                 | 187.47                        | 762.06                      | 317.76                   |                     | 522.24-           |
| 521502 PRINTING                           | 4,000.00               |                               |                             | 0.00                     |                     | 4,000.00          |
| 522100 DUES & SUBSCRIPTION EXPENSE        | 770.00                 |                               | 939.98                      | 122.08                   |                     | 169.98-           |
| 522200 CONFERENCE REGISTRATION            | 3,610.00               |                               | 2,947.00                    | 81.63                    |                     | 663.00            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| ACCOUNT CODE DESCRIPTION              | BUDGETED            | CURRENT MONTH    | YEAR-TO-DATE      | PERCENT OF   |                 | VARIANCE          |
|---------------------------------------|---------------------|------------------|-------------------|--------------|-----------------|-------------------|
|                                       | AMOUNT              | ACTIVITY         | ACTUALS           | BUDGET       | ENCUMBRANCES    |                   |
| 523000 SEE CHART OF ACCOUNTS          | 1,000.00            | 1,306.06         | 1,306.06          | 130.61       |                 | 306.06-           |
| 523201 NATURAL GAS                    | 27.42               | 53.96            | 608.03            | 2217.47      |                 | 580.61-           |
| 523202 ELECTRICITY                    | 306.83              | 182.83           | 4,064.60          | 1324.71      |                 | 3,757.77-         |
| 523207 PROPANE                        |                     |                  | 32.43             | 0.00         |                 | 32.43-            |
| 524600 RENT EXPENSE-BUILDINGS         | 99,000.00           | 8,978.20         | 98,760.20         | 99.76        |                 | 239.80            |
| 525100 RENT EXP-OFFICE EQUIP          | 1,693.59            | 56.10            | 807.72            | 47.69        |                 | 885.87            |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,330.74            | 120.89           | 3,874.29          | 72.68        |                 | 1,456.45          |
| 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           | 722.61           | 21,348.92         | 108.10       |                 | 1,598.86-         |
| 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              |
| 531200 SEE CHART OF ACCOUNTS          |                     | 7.35             | 7.35              | 0.00         |                 | 7.35-             |
| 533101 CLOTHING                       | 3,550.00            | 34.99            | 107.96            | 3.04         |                 | 3,442.04          |
| 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          | 2,929.24         | 6,073.86          | 2.59         |                 | 228,200.13        |
| 534600 ED & RECREATIONAL SUP EX       | 2,000.00            | 591.47           | 1,516.11          | 75.81        |                 | 483.89            |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 14,446.69           | 1,156.58         | 9,987.23          | 69.13        |                 | 4,459.46          |
| 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            | 92.13            | 264.98            | 17.67        |                 | 1,235.02          |
| 538100 VEHICLE & EQUIP SUPP EXP       | 70,338.21           | 3,412.72         | 34,361.99         | 48.85        |                 | 35,976.22         |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,020.70            | 11.00            | 147.16            | 14.42        |                 | 873.54            |
| 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          | 47,973.99        | 743,614.92        | 119.68       |                 | 122,278.02-       |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 4,400.00            |                  | 1,505.34          | 34.21        | 4,699.99        | 1,805.33-         |
| 555310 COTS LICENSE FEES              |                     |                  | 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-            |
| <b>Major Account 520000 Total</b>     | <b>1,177,695.72</b> | <b>68,057.81</b> | <b>956,160.88</b> | <b>81.19</b> | <b>5,624.99</b> | <b>215,909.85</b> |

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>     |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 BOARD & LODGING                    | 20,341.57              | 709.22                        | 12,466.47                   | 61.29                    |                     | 7,875.10            |
| 572100 COMMERCIAL TRANSPORTATION          | 1,179.40               |                               | 3,422.15                    | 290.16                   |                     | 2,242.75-           |
| 575100 MISC TRAVEL EXPENSES               |                        |                               | 238.00                      | 0.00                     |                     | 238.00-             |
| <b>Major Account 570000 Total</b>         | <b>21,520.97</b>       | <b>709.22</b>                 | <b>16,126.62</b>            | <b>74.93</b>             | <b>0.00</b>         | <b>5,394.35</b>     |
| <b>580000 CAPITAL OUTLAY</b>              |                        |                               |                             |                          |                     |                     |
| 583470 PERSONAL COMPUTING EQUIPMENT       |                        | 2,874.00                      | 2,874.00                    | 0.00                     |                     | 2,874.00-           |
| 586900 OTHER FIXED ASSETS                 | 24,764.00              |                               | 24,764.00                   | 100.00                   |                     |                     |
| <b>Major Account 580000 Total</b>         | <b>24,764.00</b>       | <b>2,874.00</b>               | <b>27,638.00</b>            | <b>111.61</b>            | <b>0.00</b>         | <b>2,874.00-</b>    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>2,403,838.15</b>    | <b>126,267.97</b>             | <b>1,718,721.87</b>         | <b>71.50</b>             | <b>5,624.99</b>     | <b>679,491.29</b>   |
| <b>Summary By Fund Type- Expenditures</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                           | 2,403,838.15           | 126,267.97                    | 1,718,721.87                | 71.50                    | 5,624.99            | 679,491.29          |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>2,403,838.15</b>    | <b>126,267.97</b>             | <b>1,718,721.87</b>         | <b>71.50</b>             | <b>5,624.99</b>     | <b>679,491.29</b>   |
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                        |                               |                             |                          |                     |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                     |
| 461100 OPERATING FED GRANTS & C           |                        |                               | 666,941.05-                 | 0.00                     |                     | 666,941.05          |
| 461113 DJ REIMBURSEMENT                   |                        | 47,973.99-                    | 734,200.78-                 | 0.00                     |                     | 734,200.78          |
| 461116 STATE WILDLIFE GRANT               |                        | 2,192.27-                     | 15,463.58-                  | 0.00                     |                     | 15,463.58           |
| 461300 PASS-THROUGH FEDERAL GRA           |                        | 17,580.00-                    | 17,580.00-                  | 0.00                     |                     | 17,580.00           |
| <b>Major Account 460000 Total</b>         | <b>0.00</b>            | <b>67,746.26-</b>             | <b>1,434,185.41-</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>1,434,185.41</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                        |                               |                             |                          |                     |                     |
| 486500 MISCELLANEOUS ADJUSTMENT           |                        |                               | 20.16-                      | 0.00                     |                     | 20.16               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>     |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <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>67,746.26-</u>             | <u>1,434,205.57-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,434,205.57</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                       | <u>0.00</u>            | <u>67,746.26-</u>             | <u>1,434,205.57-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,434,205.57</u> |
| <b>BUDGETED REVENUE TOTAL</b>         | <u>0.00</u>            | <u>67,746.26-</u>             | <u>1,434,205.57-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,434,205.57</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>BUDGETED FUND TYPES - EXPENDITURES</b> |                        |                               |                             |                          |                     |                  |
| <b>510000 PERSONAL SERVICES</b>           |                        |                               |                             |                          |                     |                  |
| 511100 PERMANENT SALARIES-WAGES           | 105,491.00             | 2,324.03                      | 27,806.45                   | 26.36                    |                     | 77,684.55        |
| 512100 VACATION LEAVE EXPENSE             |                        | 133.66                        | 1,173.32                    | 0.00                     |                     | 1,173.32-        |
| 512200 SICK LEAVE EXPENSE                 |                        | 163.85                        | 820.10                      | 0.00                     |                     | 820.10-          |
| 512300 HOLIDAY LEAVE EXPENSE              |                        | 137.98                        | 1,548.11                    | 0.00                     |                     | 1,548.11-        |
| <b>Personal Services Subtotal</b>         | <b>105,491.00</b>      | <b>2,759.52</b>               | <b>31,347.98</b>            | <b>29.72</b>             | <b>0.00</b>         | <b>74,143.02</b> |
| 515100 RETIREMENT PLANS EXPENSE           |                        | 206.64                        | 2,347.40                    | 0.00                     |                     | 2,347.40-        |
| 515200 FICA EXPENSE                       |                        | 165.49                        | 1,925.48                    | 0.00                     |                     | 1,925.48-        |
| 515400 LIFE & ACCIDENT INS EXP            |                        | .96                           | 11.18                       | 0.00                     |                     | 11.18-           |
| 515500 HEALTH INSURANCE EXPENSE           |                        | 404.66                        | 4,709.61                    | 0.00                     |                     | 4,709.61-        |
| 516300 EMPLOYEE ASSISTANCE PRO            |                        |                               | 11.50                       | 0.00                     |                     | 11.50-           |
| 516500 WORKERS COMP PREMIUMS              |                        |                               | 537.92                      | 0.00                     |                     | 537.92-          |
| <b>Major Account 510000 Total</b>         | <b>105,491.00</b>      | <b>3,537.27</b>               | <b>40,891.07</b>            | <b>38.76</b>             | <b>0.00</b>         | <b>64,599.93</b> |
| <b>520000 OPERATING EXPENSES</b>          |                        |                               |                             |                          |                     |                  |
| 521100 POSTAGE EXPENSE                    |                        |                               | 118.87                      | 0.00                     |                     | 118.87-          |
| 521300 FREIGHT                            |                        |                               | 112.50                      | 0.00                     |                     | 112.50-          |
| 521400 DATA PROCESSING EXPENSE            |                        |                               | 125.10                      | 0.00                     |                     | 125.10-          |
| 521503 ADVERTISING                        |                        |                               | 22.56                       | 0.00                     |                     | 22.56-           |
| 522200 CONFERENCE REGISTRATION            |                        |                               | 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                       | 0.00                     |                     | 39.99-           |
| 541100 ACCTG & AUDITING SERVICES          |                        |                               | 332.00                      | 0.00                     |                     | 332.00-          |
| 554900 OTHER CONTRACTUAL SERVICE          | 70,450.00              | 2,354.47                      | 15,144.17                   | 21.50                    |                     | 55,305.83        |
| 555100 SOFTWARE RENEWAL/MAINT FEE         |                        |                               | 136.85                      | 0.00                     |                     | 136.85-          |
| 555200 SOFTWARE - NEW PURCHASES           |                        |                               | 65.96                       | 0.00                     |                     | 65.96-           |
| 556300 SURETY & NOTARY BONDS              |                        |                               | 4.11                        | 0.00                     |                     | 4.11-            |
| <b>Major Account 520000 Total</b>         | <b>70,450.00</b>       | <b>2,354.47</b>               | <b>16,771.68</b>            | <b>23.81</b>             | <b>0.00</b>         | <b>53,678.32</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>570000 TRAVEL EXPENSES</b>                    |                        |                               |                             |                          |                     |                   |
| 571100 BOARD & LODGING                           |                        | 79.11                         | 303.85                      | 0.00                     |                     | 303.85-           |
| 571600 MEALS-NOT TRAVEL STATUS                   |                        | 14.97                         | 14.97                       | 0.00                     |                     | 14.97-            |
| 574700 VOLUNTEER TRAVEL EXPENSES                 |                        |                               | 486.45                      | 0.00                     |                     | 486.45-           |
| <b>Major Account 570000 Total</b>                | 0.00                   | 94.08                         | 805.27                      | 0.00                     | 0.00                | 805.27-           |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>175,941.00</u>      | <u>5,985.82</u>               | <u>58,468.02</u>            | <u>33.23</u>             | <u>0.00</u>         | <u>117,472.98</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>175,941.00</u>      | <u>5,985.82</u>               | <u>58,468.02</u>            | <u>33.23</u>             |                     | <u>117,472.98</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>175,941.00</u>      | <u>5,985.82</u>               | <u>58,468.02</u>            | <u>33.23</u>             | <u>0.00</u>         | <u>117,472.98</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C                  |                        |                               | 21,263.80-                  | 0.00                     |                     | 21,263.80         |
| <b>Major Account 460000 Total</b>                | 0.00                   | 0.00                          | 21,263.80-                  | 0.00                     | 0.00                | 21,263.80         |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>0.00</u>                   | <u>21,263.80-</u>           | <u>0.00</u>              | <u>0.00</u>         | <u>21,263.80</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        |                               | <u>21,263.80-</u>           | <u>0.00</u>              |                     | <u>21,263.80</u>  |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>0.00</u>                   | <u>21,263.80-</u>           | <u>0.00</u>              | <u>0.00</u>         | <u>21,263.80</u>  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                       | 203,426.91             | 24,295.76                     | 122,267.43                  | 60.10                    |                     | 81,159.48         |
| <b>Major Account 590000 Total</b>                | 203,426.91             | 24,295.76                     | 122,267.43                  | 60.10                    | 0.00                | 81,159.48         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>203,426.91</u>      | <u>24,295.76</u>              | <u>122,267.43</u>           | <u>60.10</u>             | <u>0.00</u>         | <u>81,159.48</u>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>203,426.91</u>      | <u>24,295.76</u>              | <u>122,267.43</u>           | <u>60.10</u>             |                     | <u>81,159.48</u>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>203,426.91</u>      | <u>24,295.76</u>              | <u>122,267.43</u>           | <u>60.10</u>             | <u>0.00</u>         | <u>81,159.48</u>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461300 PASS-THROUGH FEDERAL GRA                  |                        | 20,888.59-                    | 103,838.51-                 | 0.00                     |                     | 103,838.51        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 20,888.59-                    | 103,838.51-                 | 0.00                     | 0.00                | 103,838.51        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>20,888.59-</u>             | <u>103,838.51-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>103,838.51</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        | <u>20,888.59-</u>             | <u>103,838.51-</u>          | <u>0.00</u>              |                     | <u>103,838.51</u> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>20,888.59-</u>             | <u>103,838.51-</u>          | <u>0.00</u>              | <u>0.00</u>         | <u>103,838.51</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 900 FIRE & LIFE SAFETY  
Subprogram 020 STATEWIDE PARK AREAS GEN

| <u>ACCOUNT CODE DESCRIPTION</u>                  | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u>     |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b> |                        |                               |                             |                          |                     |                     |
| <b>520000 OPERATING EXPENSES</b>                 |                        |                               |                             |                          |                     |                     |
| 542500 ENG & ARCH SERVICES                       |                        |                               | 14,051.45                   | 0.00                     | 2,748.55            | 16,800.00-          |
| 549600 CONSTRUCTION SERVICES                     | 700,000.00             |                               | 261,885.00                  | 37.41                    | 766,430.05          | 328,315.05-         |
| 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>2,797,936.58</b>    | <b>0.00</b>                   | <b>275,936.45</b>           | <b>9.86</b>              | <b>769,178.60</b>   | <b>1,752,821.53</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>2,797,936.58</b>    | <b>0.00</b>                   | <b>736,716.72</b>           | <b>26.33</b>             | <b>769,178.60</b>   | <b>1,292,041.26</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                                  | 2,797,936.58           |                               | 736,716.72                  | 26.33                    | 769,178.60          | 1,292,041.26        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>2,797,936.58</b>    | <b>0.00</b>                   | <b>736,716.72</b>           | <b>26.33</b>             | <b>769,178.60</b>   | <b>1,292,041.26</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>   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 900 FIRE & LIFE SAFETY  
Subprogram 020 STATEWIDE PARK AREAS GEN

| <u>ACCOUNT CODE DESCRIPTION</u>       | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |                        |                               |                             |                          |                     |                 |
| 4 FEDERAL FUNDS                       |                        |                               | 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      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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></u>                       | <u></u>                     | <u>0.00</u>              | <u>525,000.00</u>   | <u></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>     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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           | 11,620.86                     | 1,162,843.01                | 84.05                    |                     | 220,590.99          |
| <b>Major Account 590000 Total</b>                | 1,383,434.00           | 11,620.86                     | 1,162,843.01                | 84.05                    | 0.00                | 220,590.99          |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>2,338,168.62</u>    | <u>11,620.86</u>              | <u>1,162,843.01</u>         | <u>49.73</u>             | <u>0.00</u>         | <u>1,175,325.61</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                     |
| 4 FEDERAL FUNDS                                  | <u>2,338,168.62</u>    | <u>11,620.86</u>              | <u>1,162,843.01</u>         | <u>49.73</u>             |                     | <u>1,175,325.61</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>2,338,168.62</u>    | <u>11,620.86</u>              | <u>1,162,843.01</u>         | <u>49.73</u>             | <u>0.00</u>         | <u>1,175,325.61</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                     |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                     |
| 461300 PASS-THROUGH FEDERAL GRA                  |                        | 11,620.86-                    | 1,162,843.01-               | 0.00                     |                     | 1,162,843.01        |
| <b>Major Account 460000 Total</b>                | 0.00                   | 11,620.86-                    | 1,162,843.01-               | 0.00                     | 0.00                | 1,162,843.01        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>11,620.86-</u>             | <u>1,162,843.01-</u>        | <u>0.00</u>              | <u>0.00</u>         | <u>1,162,843.01</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                 |                        | 11,620.86-                    | 1,162,843.01-               | 0.00                     |                     | 1,162,843.01    |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 11,620.86-                    | 1,162,843.01-               | 0.00                     | 0.00                | 1,162,843.01    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>     |                        |                               |                             |                          |                     |                   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                     |                        | 53,101.50                     | 844,173.43                  | 0.00                     | 124,671.95          | 968,845.38-       |
| 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>53,101.50</b>              | <b>844,173.43</b>           | <b>82.54</b>             | <b>124,671.95</b>   | <b>53,921.46</b>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,022,766.84</b>    | <b>53,101.50</b>              | <b>844,173.43</b>           | <b>82.54</b>             | <b>124,671.95</b>   | <b>53,921.46</b>  |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 1,022,766.84           | 53,101.50                     | 844,173.43                  | 82.54                    | 124,671.95          | 53,921.46         |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,022,766.84</b>    | <b>53,101.50</b>              | <b>844,173.43</b>           | <b>82.54</b>             | <b>124,671.95</b>   | <b>53,921.46</b>  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461112 PR REIMBURSEMENTS                         |                        | 53,101.50-                    | 844,173.43-                 | 0.00                     |                     | 844,173.43        |
| <b>Major Account 460000 Total</b>                | <b>0.00</b>            | <b>53,101.50-</b>             | <b>844,173.43-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>844,173.43</b> |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>53,101.50-</b>             | <b>844,173.43-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>844,173.43</b> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  |                        | 53,101.50-                    | 844,173.43-                 | 0.00                     |                     | 844,173.43        |
| <b>BUDGETED REVENUE TOTAL</b>                    | <b>0.00</b>            | <b>53,101.50-</b>             | <b>844,173.43-</b>          | <b>0.00</b>              | <b>0.00</b>         | <b>844,173.43</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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             | 2,372.41                      | 108,528.11                  | 54.67                    | 22,941.74           | 67,030.15         |
| 554900 OTHER CONTRACTUAL SERVICE                 | 329,107.01             |                               |                             | 0.00                     |                     | 329,107.01        |
| <b>Major Account 520000 Total</b>                | <b>527,607.01</b>      | <b>2,372.41</b>               | <b>110,255.68</b>           | <b>20.90</b>             | <b>22,941.74</b>    | <b>394,409.59</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>527,607.01</b>      | <b>2,372.41</b>               | <b>110,255.68</b>           | <b>20.90</b>             | <b>22,941.74</b>    | <b>394,409.59</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 527,607.01             | 2,372.41                      | 110,255.68                  | 20.90                    | 22,941.74           | 394,409.59        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>527,607.01</b>      | <b>2,372.41</b>               | <b>110,255.68</b>           | <b>20.90</b>             | <b>22,941.74</b>    | <b>394,409.59</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>  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED<br/>AMOUNT</u> | <u>CURRENT MONTH<br/>ACTIVITY</u> | <u>YEAR-TO-DATE<br/>ACTUALS</u> | <u>PERCENT OF<br/>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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>                 |                        |                               |                             |                          |                     |                   |
| 549600 CONSTRUCTION SERVICES                     | 1,350,000.00           |                               |                             | 0.00                     | 1,349,978.24        | 21.76             |
| 554900 OTHER CONTRACTUAL SERVICE                 | 249,467.62             |                               |                             | 0.00                     |                     | 249,467.62        |
| <b>Major Account 520000 Total</b>                | <b>1,599,467.62</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>1,349,978.24</b> | <b>249,489.38</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,599,467.62</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>1,349,978.24</b> | <b>249,489.38</b> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | 1,599,467.62           |                               |                             | 0.00                     | 1,349,978.24        | 249,489.38        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <b>1,599,467.62</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>1,349,978.24</b> | <b>249,489.38</b> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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                       |                        |                               | 51,570.03                   | 0.00                     |                     | 51,570.03-        |
| <b>Major Account 590000 Total</b>                | 0.00                   | 0.00                          | 51,570.03                   | 0.00                     | 0.00                | 51,570.03-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>417,004.59</u>      | <u>0.00</u>                   | <u>51,570.03</u>            | <u>12.37</u>             | <u>0.00</u>         | <u>365,434.56</u> |
| <b><u>Summary By Fund Type- Expenditures</u></b> |                        |                               |                             |                          |                     |                   |
| 4 FEDERAL FUNDS                                  | <u>417,004.59</u>      |                               | <u>51,570.03</u>            | <u>12.37</u>             |                     | <u>365,434.56</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>               | <u>417,004.59</u>      | <u>0.00</u>                   | <u>51,570.03</u>            | <u>12.37</u>             | <u>0.00</u>         | <u>365,434.56</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>     |                        |                               |                             |                          |                     |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>        |                        |                               |                             |                          |                     |                   |
| 461100 OPERATING FED GRANTS & C                  |                        |                               | 51,570.03-                  | 0.00                     |                     | 51,570.03         |
| <b>Major Account 460000 Total</b>                | 0.00                   | 0.00                          | 51,570.03-                  | 0.00                     | 0.00                | 51,570.03         |
| <b>BUDGETED REVENUE TOTAL</b>                    | <u>0.00</u>            | <u>0.00</u>                   | <u>51,570.03-</u>           | <u>0.00</u>              | <u>0.00</u>         | <u>51,570.03</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>     |                        |                               |                             |                          |                     |                   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 05/31/16

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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS                 |                        |                               | 51,570.03-                  | 0.00                     |                     | 51,570.03       |
| <b>BUDGETED REVENUE TOTAL</b>   | 0.00                   | 0.00                          | 51,570.03-                  | 0.00                     | 0.00                | 51,570.03       |