

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 07/31/16

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		424.01-	424.01-	0.00		424.01
<b>Major Account 480000 Total</b>	0.00	424.01-	424.01-	0.00	0.00	424.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>424.01-</u>	<u>424.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		424.01-	424.01-	0.00		424.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>424.01-</u>	<u>424.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.01</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		10,088.94-	10,088.94-	0.00		10,088.94
<b>Major Account 460000 Total</b>	0.00	10,088.94-	10,088.94-	0.00	0.00	10,088.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,233.44-	1,233.44-	0.00		1,233.44
<b>Major Account 480000 Total</b>	0.00	1,233.44-	1,233.44-	0.00	0.00	1,233.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,322.38-</u>	<u>11,322.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,322.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>11,322.38-</u>	<u>11,322.38-</u>	<u>0.00</u>		<u>11,322.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,322.38-</u>	<u>11,322.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,322.38</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		1,588.50	1,588.50	0.00	2,151.00	3,739.50-
554900 OTHER CONTRACTUAL SERVICE	54,700.00			0.00		54,700.00
559100 OTHER OPERATING EXP	25,300.00			0.00		25,300.00
<b>Major Account 520000 Total</b>	<b>80,000.00</b>	<b>1,588.50</b>	<b>1,588.50</b>	<b>1.99</b>	<b>2,151.00</b>	<b>76,260.50</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		17,514.52	17,514.52	0.00		17,514.52-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>17,514.52</b>	<b>17,514.52</b>	<b>0.00</b>	<b>0.00</b>	<b>17,514.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>19,103.02</b>	<b>19,103.02</b>	<b>23.88</b>	<b>2,151.00</b>	<b>58,745.98</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	80,000.00	19,103.02	19,103.02	23.88	2,151.00	58,745.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,000.00</b>	<b>19,103.02</b>	<b>19,103.02</b>	<b>23.88</b>	<b>2,151.00</b>	<b>58,745.98</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		22,555.38-	22,555.38-	0.00		22,555.38
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>22,555.38-</b>	<b>22,555.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,555.38</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,555.38-</b>	<b>22,555.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,555.38</b>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		22,555.38-	22,555.38-	0.00		22,555.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	22,555.38-	22,555.38-	0.00	0.00	22,555.38

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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 330 HABITAT DEVELOPME  
Subprogram 004

<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		375.00	375.00	0.00		375.00-
<b>Major Account 520000 Total</b>	0.00	375.00	375.00	0.00	0.00	375.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		375.00	375.00	0.00		375.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATEWIDE WILDLIFE GRANTS		375.00-	375.00-	0.00		375.00
<b>Major Account 460000 Total</b>	0.00	375.00-	375.00-	0.00	0.00	375.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>375.00-</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		375.00-	375.00-	0.00		375.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>375.00-</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

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Program 330 HABITAT DEVELOPME  
Subprogram 007 HABITAT DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		6,165.49	6,165.49	0.00	4,612.24	10,777.73-
<b>Personal Services Subtotal</b>	0.00	6,165.49	6,165.49	0.00	4,612.24	10,777.73-
515200 FICA EXPENSE		463.08	463.08	0.00	346.38	809.46-
515500 HEALTH INSURANCE EXPENSE		343.32	343.32	0.00		343.32-
<b>Major Account 510000 Total</b>	0.00	6,971.89	6,971.89	0.00	4,958.62	11,930.51-
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		13.99	13.99	0.00		13.99-
533101 CLOTHING		93.04	93.04	0.00		93.04-
534500 AGRICULTURAL SUPPLIES EXP		7,922.94	7,922.94	0.00		7,922.94-
534800 CONSTRUCTION & MAINT SUPPLIES		589.47	589.47	0.00		589.47-
538100 VEHICLE & EQUIP SUPP EXP		1,172.58	1,172.58	0.00		1,172.58-
548900 WEED CONTROL		584.25	584.25	0.00		584.25-
554900 OTHER CONTRACTUAL SERVICE	734,279.00	263,115.76	263,115.76	35.83		471,163.24
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
559100 OTHER OPERATING EXP	1,378,200.00			0.00		1,378,200.00
<b>Major Account 520000 Total</b>	3,900,673.00	273,492.03	273,492.03	7.01	0.00	3,627,180.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9.98	9.98	0.00		9.98-
<b>Major Account 570000 Total</b>	0.00	9.98	9.98	0.00	0.00	9.98-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		17,378.69	17,378.69	0.00		17,378.69-

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 SEE CHART OF ACCOUNTS		1,894.05	1,894.05	0.00		1,894.05-
<b>Major Account 590000 Total</b>	0.00	19,272.74	19,272.74	0.00	0.00	19,272.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,900,673.00</u>	<u>299,746.64</u>	<u>299,746.64</u>	<u>7.68</u>	<u>4,958.62</u>	<u>3,595,967.74</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>3,900,673.00</u>	<u>299,746.64</u>	<u>299,746.64</u>	<u>7.68</u>	<u>4,958.62</u>	<u>3,595,967.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,900,673.00</u>	<u>299,746.64</u>	<u>299,746.64</u>	<u>7.68</u>	<u>4,958.62</u>	<u>3,595,967.74</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		62,177.73-	62,177.73-	0.00		62,177.73
461112 PR Reimbursement		242,140.67-	242,140.67-	0.00		242,140.67
461116 STATE WILDLIFE GRANT		8,691.67-	8,691.67-	0.00		8,691.67
<b>Major Account 460000 Total</b>	0.00	313,010.07-	313,010.07-	0.00	0.00	313,010.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		276.08-	276.08-	0.00		276.08
<b>Major Account 480000 Total</b>	0.00	276.08-	276.08-	0.00	0.00	276.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,286.15-</u>	<u>313,286.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,286.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>313,286.15-</u>	<u>313,286.15-</u>	<u>0.00</u>		<u>313,286.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,286.15-</u>	<u>313,286.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,286.15</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION  
Division 040  
Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		4,588.46	4,588.46	0.00	3,446.17	8,034.63-
<b>Personal Services Subtotal</b>	0.00	4,588.46	4,588.46	0.00	3,446.17	8,034.63-
515200 FICA EXPENSE		312.78	312.78	0.00	234.36	547.14-
515500 HEALTH INSURANCE EXPENSE		1,578.68	1,578.68	0.00		1,578.68-
<b>Major Account 510000 Total</b>	0.00	6,479.92	6,479.92	0.00	3,680.53	10,160.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		110.94	110.94	0.00		110.94-
522100 DUES & SUBSCRIPTION EXPENSE		616.00	616.00	0.00		616.00-
527600 REP & MAINT-HOUSE/INST E		1,115.00	1,115.00	0.00		1,115.00-
531200 SEE CHART OF ACCOUNTS		39.95	39.95	0.00		39.95-
532280 VIDEO EQUIP		1,954.65	1,954.65	0.00		1,954.65-
533132 SANITATION/JANITORIAL		8.01	8.01	0.00		8.01-
534500 AGRICULTURAL SUPPLIES EXP		169.21	169.21	0.00		169.21-
534800 CONSTRUCTION & MAINT SUPPLIES		198.01	198.01	0.00		198.01-
545000 LABORATORY SERVICES				0.00	1,030.40	1,030.40-
554900 OTHER CONTRACTUAL SERVICE	420,058.00	16,225.45	16,225.45	3.86		403,832.55
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
<b>Major Account 520000 Total</b>	520,058.00	20,437.22	20,437.22	3.93	1,030.40	498,590.38
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		28.59	28.59	0.00		28.59-
<b>Major Account 570000 Total</b>	0.00	28.59	28.59	0.00	0.00	28.59-
<b>590000 GOVERNMENT AID</b>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599161 DISTRIBUTION OF AID		7,939.16	7,939.16	0.00		7,939.16-
<b>Major Account 590000 Total</b>	0.00	7,939.16	7,939.16	0.00	0.00	7,939.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>520,058.00</u>	<u>34,884.89</u>	<u>34,884.89</u>	<u>6.71</u>	<u>4,710.93</u>	<u>480,462.18</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>520,058.00</u>	<u>34,884.89</u>	<u>34,884.89</u>	<u>6.71</u>	<u>4,710.93</u>	<u>480,462.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>520,058.00</u>	<u>34,884.89</u>	<u>34,884.89</u>	<u>6.71</u>	<u>4,710.93</u>	<u>480,462.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		13,453.91-	13,453.91-	0.00		13,453.91
461112 PR REIMBURSEMENT		13,111.94-	13,111.94-	0.00		13,111.94
461300 PASS-THROUGH FEDERAL GRA		100,000.00-	100,000.00-	0.00		100,000.00
<b>Major Account 460000 Total</b>	0.00	126,565.85-	126,565.85-	0.00	0.00	126,565.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,565.85-</u>	<u>126,565.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,565.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>126,565.85-</u>	<u>126,565.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,565.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,565.85-</u>	<u>126,565.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,565.85</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	111,015.00	6,427.66	6,427.66	5.79	5,162.20	99,425.14
511200 TEMPORARY SALARIES-WAGES	43,004.00	6,049.22	6,049.22	14.07	4,223.74	32,731.04
512100 VACATION LEAVE EXPENSE		975.08	975.08	0.00	527.80	1,502.88-
512200 SICK LEAVE EXPENSE		65.57	65.57	0.00	28.85	94.42-
512300 HOLIDAY LEAVE EXPENSE		1,160.01	1,160.01	0.00		1,160.01-
<b>Personal Services Subtotal</b>	<b>154,019.00</b>	<b>14,677.54</b>	<b>14,677.54</b>	<b>9.53</b>	<b>9,942.59</b>	<b>129,398.87</b>
515100 RETIREMENT PLANS EXPENSE	8,326.00	646.10	646.10	7.76	466.45	7,213.45
515200 FICA EXPENSE	11,778.00	1,092.42	1,092.42	9.28	778.12	9,907.46
515400 LIFE & ACCIDENT INS EXP	68.00	2.48	2.48	3.65		65.52
515500 HEALTH INSURANCE EXPENSE	5,246.00	918.00	918.00	17.50		4,328.00
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
<b>Major Account 510000 Total</b>	<b>179,482.00</b>	<b>17,336.54</b>	<b>17,336.54</b>	<b>9.66</b>	<b>11,187.16</b>	<b>150,958.30</b>
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	295,744.00	18,303.39	18,303.39	6.19		277,440.61
555100 SOFTWARE RENEWAL/MAINT FEE		46.10	46.10	0.00	46.10	92.20-
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>724,673.00</b>	<b>18,349.49</b>	<b>18,349.49</b>	<b>2.53</b>	<b>236.03</b>	<b>706,087.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		484.12	484.12	0.00		484.12-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>484.12</b>	<b>484.12</b>	<b>0.00</b>	<b>0.00</b>	<b>484.12-</b>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	904,155.00	36,170.15	36,170.15	4.00	11,423.19	856,561.66
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	904,155.00	36,170.15	36,170.15	4.00	11,423.19	856,561.66
<b>BUDGETED EXPENDITURES TOTAL</b>	904,155.00	36,170.15	36,170.15	4.00	11,423.19	856,561.66
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		6,091.40-	6,091.40-	0.00		6,091.40
461114 OTHER FED REIMBURSEMENT		7,220.25-	7,220.25-	0.00		7,220.25
461116 STATE WILDLIFE GRANT		13,918.20-	13,918.20-	0.00		13,918.20
461700 OP GRANTS - OTHER		15,000.00-	15,000.00-	0.00		15,000.00
<b>Major Account 460000 Total</b>	0.00	42,229.85-	42,229.85-	0.00	0.00	42,229.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,229.85-	42,229.85-	0.00	0.00	42,229.85
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		42,229.85-	42,229.85-	0.00		42,229.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,229.85-	42,229.85-	0.00	0.00	42,229.85

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,973.00	20,557.38	20,557.38	4.32	15,617.58	439,798.04
511200 TEMPORARY SALARIES-WAGES	348,576.00	7,605.97	7,605.97	2.18	5,662.49	335,307.54
511300 OVERTIME PAYMENTS	83,968.00	5,106.64	5,106.64	6.08	3,582.24	75,279.12
512100 VACATION LEAVE EXPENSE		1,675.05	1,675.05	0.00	737.02	2,412.07-
512300 HOLIDAY LEAVE EXPENSE		1,214.31	1,214.31	0.00		1,214.31-
512500 FUNERAL LEAVE EXPENSE		405.94	405.94	0.00	246.98	652.92-
<b>Personal Services Subtotal</b>	<b>908,517.00</b>	<b>36,565.29</b>	<b>36,565.29</b>	<b>4.02</b>	<b>25,846.31</b>	<b>846,105.40</b>
515100 RETIREMENT PLANS EXPENSE	35,698.00	2,105.23	2,105.23	5.90	1,506.04	32,086.73
515200 FICA EXPENSE	65,720.00	2,554.57	2,554.57	3.89	1,842.95	61,322.48
515400 LIFE & ACCIDENT INS EXP	274.00	7.68	7.68	2.80		266.32
515500 HEALTH INSURANCE EXPENSE	156,519.00	10,041.85	10,041.85	6.42		146,477.15
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP		3,089.52	3,089.52	0.00		3,089.52-
516500 WORKERS COMP PREMIUMS	7,607.00			0.00		7,607.00
<b>Major Account 510000 Total</b>	<b>1,174,515.00</b>	<b>54,364.14</b>	<b>54,364.14</b>	<b>4.63</b>	<b>29,195.30</b>	<b>1,090,955.56</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521400 DATA PROCESSING EXPENSE	2,000.00	111.20	111.20	5.56		1,888.80
521412 COM EXPENSE - VOICE/DATA		251.25	251.25	0.00		251.25-
521502 PRINTING	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS		57.81	57.81	0.00		57.81-
523202 ELECTRICITY		323.40	323.40	0.00		323.40-
524600 RENT EXPENSE-BUILDINGS	99,000.00	5,618.34	5,618.34	5.68		93,381.66
525100 RENT EXP-OFFICE EQUIP	1,200.00			0.00		1,200.00

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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	
527200 REP & MAINT-MOTOR VEHICL	5,000.00	2,134.71	2,134.71	42.69		2,865.29
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527879 CONST MAINT & SHOP	18,000.00			0.00		18,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531101 IT SUPPLIES	400.00			0.00		400.00
533101 CLOTHING	3,550.00			0.00		3,550.00
533132 SANITATION JANITORIAL	1,100.00	81.03	81.03	7.37		1,018.97
534500 AGRICULTURAL SUPPLIES EXP	234,266.00	72.72	72.72	.03		234,193.28
534600 ED & RECREATIONAL SUP EX	2,000.00	74.00	74.00	3.70		1,926.00
534800 CONSTRUCTION & MAINT SUPPLIES	14,000.00	1,069.63	1,069.63	7.64		12,930.37
534948 NONEXPENDABLE PROP	8,000.00			0.00	925.00	7,075.00
537100 LABORATORY SUP EXP	1,500.00	410.28	410.28	27.35		1,089.72
538100 VEHICLE & EQUIP SUPP EXP	65,000.00	3,226.66	3,226.66	4.96		61,773.34
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,000.00	11.00	11.00	1.10		989.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT		17.85	17.85	0.00		17.85-
554900 OTHER CONTRACTUAL SERVICE	430,745.00	20,263.67	20,263.67	4.70		410,481.33
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00		4,400.00
556100 INSURANCE EXPENSE	65,000.00			0.00		65,000.00
<b>Major Account 520000 Total</b>	<b>976,161.00</b>	<b>33,723.55</b>	<b>33,723.55</b>	<b>3.45</b>	<b>925.00</b>	<b>941,512.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	381.89	381.89	1.91		19,618.11
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>381.89</b>	<b>381.89</b>	<b>1.91</b>	<b>0.00</b>	<b>19,618.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,170,676.00</b>	<b>88,469.58</b>	<b>88,469.58</b>	<b>4.08</b>	<b>30,120.30</b>	<b>2,052,086.12</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	2,170,676.00	88,469.58	88,469.58	4.08	30,120.30	2,052,086.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,170,676.00</b>	<b>88,469.58</b>	<b>88,469.58</b>	<b>4.08</b>	<b>30,120.30</b>	<b>2,052,086.12</b>

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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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENT		20,263.67-	20,263.67-	0.00		20,263.67
461116 STATE WILDLIFE GRANT		2,231.55-	2,231.55-	0.00		2,231.55
<b>Major Account 460000 Total</b>	0.00	22,495.22-	22,495.22-	0.00	0.00	22,495.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,495.22-</u>	<u>22,495.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,495.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		22,495.22-	22,495.22-	0.00		22,495.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,495.22-</u>	<u>22,495.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,495.22</u>

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

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

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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	2,528.14	2,528.14	2.40	1,872.97	101,089.89
512100 VACATION LEAVE EXPENSE		109.87	109.87	0.00	60.42	170.29-
512300 HOLIDAY LEAVE EXPENSE		141.29	141.29	0.00		141.29-
<b>Personal Services Subtotal</b>	<b>105,491.00</b>	<b>2,779.30</b>	<b>2,779.30</b>	<b>2.63</b>	<b>1,933.39</b>	<b>100,778.31</b>
515100 RETIREMENT PLANS EXPENSE		208.12	208.12	0.00	149.43	357.55-
515200 FICA EXPENSE		168.19	168.19	0.00	120.67	288.86-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		436.78	436.78	0.00		436.78-
<b>Major Account 510000 Total</b>	<b>105,491.00</b>	<b>3,593.35</b>	<b>3,593.35</b>	<b>3.41</b>	<b>2,203.49</b>	<b>99,694.16</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		13.90	13.90	0.00		13.90-
541100 ACCTG & AUDITING SERVICES		729.29	729.29	0.00		729.29-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>743.19</b>	<b>743.19</b>	<b>0.00</b>	<b>0.00</b>	<b>743.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,491.00</b>	<b>4,336.54</b>	<b>4,336.54</b>	<b>4.11</b>	<b>2,203.49</b>	<b>98,950.97</b>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	105,491.00	4,336.54	4,336.54	4.11	2,203.49	98,950.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,491.00</b>	<b>4,336.54</b>	<b>4,336.54</b>	<b>4.11</b>	<b>2,203.49</b>	<b>98,950.97</b>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	125,000.00	18,926.25	18,926.25	15.14		106,073.75
<b>Major Account 590000 Total</b>	125,000.00	18,926.25	18,926.25	15.14	0.00	106,073.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>18,926.25</u>	<u>18,926.25</u>	<u>15.14</u>	<u>0.00</u>	<u>106,073.75</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>18,926.25</u>	<u>18,926.25</u>	<u>15.14</u>		<u>106,073.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,000.00</u>	<u>18,926.25</u>	<u>18,926.25</u>	<u>15.14</u>	<u>0.00</u>	<u>106,073.75</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		5,041.63	5,041.63	0.00		5,041.63-
549600 CONSTRUCTION SERVICES		67,771.08	67,771.08	0.00	699,829.26	767,600.34-
<b>Major Account 520000 Total</b>	0.00	72,812.71	72,812.71	0.00	699,829.26	772,641.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,812.71</u>	<u>72,812.71</u>	<u>0.00</u>	<u>699,829.26</u>	<u>772,641.97-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		<u>72,812.71</u>	<u>72,812.71</u>	<u>0.00</u>	<u>699,829.26</u>	<u>772,641.97-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>72,812.71</u>	<u>72,812.71</u>	<u>0.00</u>	<u>699,829.26</u>	<u>772,641.97-</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES				0.00	525,000.00	525,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	525,000.00	525,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>525,000.00-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS				0.00	525,000.00	525,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>525,000.00-</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		166,258.60	166,258.60	0.00		166,258.60-
<b>Major Account 590000 Total</b>	0.00	166,258.60	166,258.60	0.00	0.00	166,258.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>166,258.60</u>	<u>166,258.60</u>	<u>0.00</u>	<u>0.00</u>	<u>166,258.60-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		166,258.60	166,258.60	0.00		166,258.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>166,258.60</u>	<u>166,258.60</u>	<u>0.00</u>	<u>0.00</u>	<u>166,258.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		561,510.62-	561,510.62-	0.00		561,510.62
<b>Major Account 460000 Total</b>	0.00	561,510.62-	561,510.62-	0.00	0.00	561,510.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>561,510.62-</u>	<u>561,510.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,510.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		561,510.62-	561,510.62-	0.00		561,510.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>561,510.62-</u>	<u>561,510.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,510.62</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		548.00	548.00	0.00		548.00-
<b>Major Account 520000 Total</b>	0.00	548.00	548.00	0.00	0.00	548.00-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND		40,850.00	40,850.00	0.00		40,850.00-
<b>Major Account 580000 Total</b>	0.00	40,850.00	40,850.00	0.00	0.00	40,850.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>41,398.00</u>	<u>41,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,398.00-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		41,398.00	41,398.00	0.00		41,398.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>41,398.00</u>	<u>41,398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,398.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		41,398.00-	41,398.00-	0.00		41,398.00
<b>Major Account 460000 Total</b>	0.00	41,398.00-	41,398.00-	0.00	0.00	41,398.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,398.00-</u>	<u>41,398.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,398.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		41,398.00-	41,398.00-	0.00		41,398.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	41,398.00-	41,398.00-	0.00	0.00	41,398.00

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Agency 033 GAME & PARKS COMMISSION  
Division 200  
Program 955 YTH OTDR SKILL TRNG  
Subprogram 020 SHOOTING RANGE DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES				0.00	124,671.95	124,671.95-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	124,671.95	124,671.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,671.95</u>	<u>124,671.95-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS				0.00	124,671.95	124,671.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,671.95</u>	<u>124,671.95-</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES		2,387.44	2,387.44	0.00	20,554.30	22,941.74-
<b>Major Account 520000 Total</b>	0.00	2,387.44	2,387.44	0.00	20,554.30	22,941.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,387.44</u>	<u>2,387.44</u>	<u>0.00</u>	<u>20,554.30</u>	<u>22,941.74-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		2,387.44	2,387.44	0.00	20,554.30	22,941.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,387.44</u>	<u>2,387.44</u>	<u>0.00</u>	<u>20,554.30</u>	<u>22,941.74-</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES		4,571.35	4,571.35	0.00	1,345,406.89	1,349,978.24-
<b>Major Account 520000 Total</b>	0.00	4,571.35	4,571.35	0.00	1,345,406.89	1,349,978.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,571.35</u>	<u>4,571.35</u>	<u>0.00</u>	<u>1,345,406.89</u>	<u>1,349,978.24-</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS		4,571.35	4,571.35	0.00	1,345,406.89	1,349,978.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,571.35</u>	<u>4,571.35</u>	<u>0.00</u>	<u>1,345,406.89</u>	<u>1,349,978.24-</u>