

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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		451.52-	875.53-	0.00		875.53
<b>Major Account 480000 Total</b>	0.00	451.52-	875.53-	0.00	0.00	875.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>451.52-</u>	<u>875.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>875.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		451.52-	875.53-	0.00		875.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>451.52-</u>	<u>875.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>875.53</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATE WILDLIFE GRANT		11,781.93-	21,870.87-	0.00		21,870.87
<b>Major Account 460000 Total</b>	0.00	11,781.93-	21,870.87-	0.00	0.00	21,870.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,422.18-	2,655.62-	0.00		2,655.62
<b>Major Account 480000 Total</b>	0.00	1,422.18-	2,655.62-	0.00	0.00	2,655.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,526.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>		<u>24,526.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,204.11-</u>	<u>24,526.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,526.49</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>						
534600 ED & RECREATIONAL SUP EX	1,588.50	2,151.00	3,739.50	235.41		2,151.00-
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>81,588.50</b>	<b>2,151.00</b>	<b>3,739.50</b>	<b>4.58</b>	<b>0.00</b>	<b>77,849.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	87,369.52	2,556.17	20,070.69	22.97		67,298.83
<b>Major Account 590000 Total</b>	<b>87,369.52</b>	<b>2,556.17</b>	<b>20,070.69</b>	<b>22.97</b>	<b>0.00</b>	<b>67,298.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>168,958.02</b>	<b>4,707.17</b>	<b>23,810.19</b>	<b>14.09</b>	<b>0.00</b>	<b>145,147.83</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	168,958.02	4,707.17	23,810.19	14.09		145,147.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>168,958.02</b>	<b>4,707.17</b>	<b>23,810.19</b>	<b>14.09</b>	<b>0.00</b>	<b>145,147.83</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		4,144.67-	26,700.05-	0.00		26,700.05
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,144.67-</b>	<b>26,700.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,700.05</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		4.09	4.09	0.00		4.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>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>4,140.58-</u>	<u>26,695.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,695.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>4,140.58-</u>	<u>26,695.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,695.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,140.58-</u>	<u>26,695.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,695.96</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	100.00		
<b>Major Account 520000 Total</b>	375.00	0.00	375.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>375.00</u>		<u>375.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461116 STATEWIDE WILDLIFE GRANTS			375.00-	0.00		375.00
<b>Major Account 460000 Total</b>	0.00	0.00	375.00-	0.00	0.00	375.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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			<u>375.00-</u>	<u>0.00</u>		<u>375.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	4,612.24	9,592.11	15,757.60	341.65		11,145.36-
511300 OVERTIME PAYMENTS		433.01	433.01	0.00		433.01-
<b>Personal Services Subtotal</b>	<b>4,612.24</b>	<b>10,025.12</b>	<b>16,190.61</b>	<b>351.04</b>	<b>0.00</b>	<b>11,578.37-</b>
515200 FICA EXPENSE	346.38	754.99	1,218.07	351.66		871.69-
515500 HEALTH INSURANCE EXPENSE		477.73	821.05	0.00		821.05-
<b>Major Account 510000 Total</b>	<b>4,958.62</b>	<b>11,257.84</b>	<b>18,229.73</b>	<b>367.64</b>	<b>0.00</b>	<b>13,271.11-</b>
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING	13.99		13.99	100.00		
533101 CLOTHING	93.04		93.04	100.00		
534500 AGRICULTURAL SUPPLIES EXP	7,922.94	1,037.77	8,960.71	113.10		1,037.77-
534800 CONSTRUCTION & MAINT SUPPLIES	589.47		589.47	100.00		
538100 VEHICLE & EQUIP SUPP EXP	1,172.58		1,172.58	100.00		
548900 WEED CONTROL	584.25		584.25	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,055,981.72	29,334.60	292,450.36	14.22		1,763,531.36
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555310 COTS LICENSE FEES				0.00	8,910.00	8,910.00-
559100 OTHER OPERATING EXP	1,378,200.00			0.00		1,378,200.00
<b>Major Account 520000 Total</b>	<b>5,232,751.99</b>	<b>30,372.37</b>	<b>303,864.40</b>	<b>5.81</b>	<b>8,910.00</b>	<b>4,919,977.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9.98		9.98	100.00		
<b>Major Account 570000 Total</b>	<b>9.98</b>	<b>0.00</b>	<b>9.98</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>
599161 DISTRIBUTION OF AID	17,378.69	26,090.39	43,469.08	250.13		26,090.39-
599300 SEE CHART OF ACCOUNTS	1,894.05	26,235.59	28,129.64	1485.16		26,235.59-
<b>Major Account 590000 Total</b>	19,272.74	52,325.98	71,598.72	371.50	0.00	52,325.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,256,993.33</u>	<u>93,956.19</u>	<u>393,702.83</u>	<u>7.49</u>	<u>8,910.00</u>	<u>4,854,380.50</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>5,256,993.33</u>	<u>93,956.19</u>	<u>393,702.83</u>	<u>7.49</u>	<u>8,910.00</u>	<u>4,854,380.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,256,993.33</u>	<u>93,956.19</u>	<u>393,702.83</u>	<u>7.49</u>	<u>8,910.00</u>	<u>4,854,380.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			62,177.73-	0.00		62,177.73
461112 PR Reimbursement		13.99-	242,154.66-	0.00		242,154.66
461116 STATE WILDLIFE GRANT		63,494.54-	72,186.21-	0.00		72,186.21
<b>Major Account 460000 Total</b>	0.00	63,508.53-	376,518.60-	0.00	0.00	376,518.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		289.07-	565.15-	0.00		565.15
486500 MISCELLANEOUS ADJUSTMENT		737.37-	737.37-	0.00		737.37
<b>Major Account 480000 Total</b>	0.00	1,026.44-	1,302.52-	0.00	0.00	1,302.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,534.97-</u>	<u>377,821.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,821.12</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>
4 FEDERAL FUNDS		64,534.97-	377,821.12-	0.00		377,821.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	64,534.97-	377,821.12-	0.00	0.00	377,821.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>						
511200 TEMPORARY SALARIES-WAGES	3,446.17	4,067.58	8,656.04	251.18		5,209.87-
<b>Personal Services Subtotal</b>	3,446.17	4,067.58	8,656.04	251.18	0.00	5,209.87-
515200 FICA EXPENSE	234.36	291.53	604.31	257.86		369.95-
515500 HEALTH INSURANCE EXPENSE		790.64	2,369.32	0.00		2,369.32-
<b>Major Account 510000 Total</b>	3,680.53	5,149.75	11,629.67	315.98	0.00	7,949.14-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	110.94	125.79	236.73	213.39		125.79-
521300 FREIGHT				0.00	39.38	39.38-
522100 DUES & SUBSCRIPTION EXPENSE	616.00		616.00	100.00		
527600 REP & MAINT-HOUSE/INST E	1,115.00		1,115.00	100.00		
531200 SEE CHART OF ACCOUNTS	39.95	931.00	970.95	2430.41		931.00-
532100 NON CAPITALIZED EQUIP PU				0.00	147.50	147.50-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
533132 SANITATION/JANITORIAL	28.37	65.55	73.56	259.29		45.19-
534500 AGRICULTURAL SUPPLIES EXP	169.21	273.00	442.21	261.34		273.00-
534800 CONSTRUCTION & MAINT SUPPLIES	244.28	71.24	269.25	110.22		24.97-
545000 LABORATORY SERVICES	1,030.40	1,030.40	1,030.40	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,404,061.60		16,225.45	1.16		1,387,836.15
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
<b>Major Account 520000 Total</b>	1,509,370.40	2,496.98	22,934.20	1.52	186.88	1,486,249.32
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28.59		28.59	100.00		
<b>Major Account 570000 Total</b>	28.59	0.00	28.59	100.00	0.00	0.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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Program 336 WILDLIFE CONS  
Subprogram 004 WILDLIFE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS				0.00	1,197.50	1,197.50-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	1,197.50	1,197.50-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	7,939.16		7,939.16	100.00		
599300 SEE CHART OF ACCOUNTS		937.50	937.50	0.00		937.50-
<b>Major Account 590000 Total</b>	7,939.16	937.50	8,876.66	111.81	0.00	937.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,521,018.68</u>	<u>8,584.23</u>	<u>43,469.12</u>	<u>2.86</u>	<u>1,384.38</u>	<u>1,476,165.18</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>1,521,018.68</u>	<u>8,584.23</u>	<u>43,469.12</u>	<u>2.86</u>	<u>1,384.38</u>	<u>1,476,165.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,521,018.68</u>	<u>8,584.23</u>	<u>43,469.12</u>	<u>2.86</u>	<u>1,384.38</u>	<u>1,476,165.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			13,453.91-	0.00		13,453.91
461112 PR REIMBURSEMENT		14,690.33-	27,802.27-	0.00		27,802.27
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
<b>Major Account 460000 Total</b>	0.00	14,690.33-	141,256.18-	0.00	0.00	141,256.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,690.33-</u>	<u>141,256.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,256.18</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		14,690.33-	141,256.18-	0.00		141,256.18
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,690.33-	141,256.18-	0.00	0.00	141,256.18

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	116,177.20	12,565.49	18,993.15	16.35		97,184.05
511200 TEMPORARY SALARIES-WAGES	47,227.74	8,764.43	14,813.65	31.37		32,414.09
512100 VACATION LEAVE EXPENSE	527.80	306.12	1,281.20	242.74		753.40-
512200 SICK LEAVE EXPENSE	28.85	408.31	473.88	1642.56		445.03-
512300 HOLIDAY LEAVE EXPENSE			1,160.01	0.00		1,160.01-
<b>Personal Services Subtotal</b>	<b>163,961.59</b>	<b>22,044.35</b>	<b>36,721.89</b>	<b>22.40</b>	<b>0.00</b>	<b>127,239.70</b>
515100 RETIREMENT PLANS EXPENSE	8,792.45	994.38	1,640.48	18.66		7,151.97
515200 FICA EXPENSE	12,556.12	1,658.20	2,750.62	21.91		9,805.50
515400 LIFE & ACCIDENT INS EXP	68.00	2.43	4.91	7.22		63.09
515500 HEALTH INSURANCE EXPENSE	5,246.00	808.85	1,726.85	32.92		3,519.15
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500 WORKERS COMP PREMIUMS		503.67	503.67	0.00		503.67-
<b>Major Account 510000 Total</b>	<b>190,669.16</b>	<b>26,011.88</b>	<b>43,348.42</b>	<b>22.73</b>	<b>0.00</b>	<b>147,320.74</b>
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		171.05	171.05	0.00		171.05-
531200 SEE CHART OF ACCOUNTS		29.94-	29.94-	0.00		29.94
533101 CLOTHING		10.94-	10.94-	0.00		10.94
554900 OTHER CONTRACTUAL SERVICE	314,047.39	17,305.70	35,609.09	11.34		278,438.30
555100 SOFTWARE RENEWAL/MAINT FEE	92.20		46.10	50.00	46.10	
555540 SAAS MAINTENANCE	189.93			0.00	189.93	
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00
<b>Major Account 520000 Total</b>	<b>743,258.52</b>	<b>17,435.87</b>	<b>35,785.36</b>	<b>4.81</b>	<b>236.03</b>	<b>707,237.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	484.12		484.12	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>Major Account 570000 Total</b>	484.12	0.00	484.12	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>934,411.80</u>	<u>43,447.75</u>	<u>79,617.90</u>	<u>8.52</u>	<u>236.03</u>	<u>854,557.87</u>
<b>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>934,411.80</u>	<u>43,447.75</u>	<u>79,617.90</u>	<u>8.52</u>	<u>236.03</u>	<u>854,557.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>934,411.80</u>	<u>43,447.75</u>	<u>79,617.90</u>	<u>8.52</u>	<u>236.03</u>	<u>854,557.87</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT			6,091.40-	0.00		6,091.40
461114 OTHER FED REIMBURSEMENT			7,220.25-	0.00		7,220.25
461116 STATE WILDLIFE GRANT		11,228.32-	25,146.52-	0.00		25,146.52
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
<b>Major Account 460000 Total</b>	0.00	11,228.32-	53,458.17-	0.00	0.00	53,458.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		1,470.47-	1,470.47-	0.00		1,470.47
<b>Major Account 480000 Total</b>	0.00	1,470.47-	1,470.47-	0.00	0.00	1,470.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,698.79-</u>	<u>54,928.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,928.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>12,698.79-</u>	<u>54,928.64-</u>	<u>0.00</u>		<u>54,928.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,698.79-</u>	<u>54,928.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,928.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	491,590.58	31,959.02	52,516.40	10.68		439,074.18
511200 TEMPORARY SALARIES-WAGES	354,238.49	14,715.79	22,321.76	6.30		331,916.73
511300 OVERTIME PAYMENTS	87,550.24	4,337.95	9,444.59	10.79		78,105.65
512100 VACATION LEAVE EXPENSE	737.02	3,185.39	4,860.44	659.47		4,123.42-
512200 SICK LEAVE EXPENSE		722.09	722.09	0.00		722.09-
512300 HOLIDAY LEAVE EXPENSE			1,214.31	0.00		1,214.31-
512500 FUNERAL LEAVE EXPENSE	246.98	207.43	613.37	248.35		366.39-
<b>Personal Services Subtotal</b>	<b>934,363.31</b>	<b>55,127.67</b>	<b>91,692.96</b>	<b>9.81</b>	<b>0.00</b>	<b>842,670.35</b>
515100 RETIREMENT PLANS EXPENSE	37,204.04	2,957.57	5,062.80	13.61		32,141.24
515200 FICA EXPENSE	67,562.95	3,973.86	6,528.43	9.66		61,034.52
515400 LIFE & ACCIDENT INS EXP	274.00	7.56	15.24	5.56		258.76
515500 HEALTH INSURANCE EXPENSE	156,519.00	10,072.93	20,114.78	12.85		136,404.22
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	3,089.52		3,089.52	100.00		
516500 WORKERS COMP PREMIUMS	7,607.00	2,084.08	2,084.08	27.40		5,522.92
<b>Major Account 510000 Total</b>	<b>1,206,799.82</b>	<b>74,223.67</b>	<b>128,587.81</b>	<b>10.66</b>	<b>0.00</b>	<b>1,078,212.01</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	5,000.00			0.00		5,000.00
521300 FREIGHT				0.00	270.00	270.00-
521400 DATA PROCESSING EXPENSE	2,111.20		111.20	5.27		2,000.00
521412 COM EXPENSE - VOICE/DATA	251.25	251.25	502.50	200.00		251.25-
521500 PUBLICATION & PRINT EXPENSE		174.99	174.99	0.00		174.99-
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	1,690.00	1,690.00	61.45		1,060.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	57.81	27.33	85.14	147.28		27.33-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	
523202 ELECTRICITY	323.40	325.20	648.60	200.56		325.20-
524600 RENT EXPENSE-BUILDINGS	99,000.00	5,618.34	11,236.68	11.35		87,763.32
525100 RENT EXP-OFFICE EQUIP	1,200.00	56.10	56.10	4.68		1,143.90
527200 REP & MAINT-MOTOR VEHICL	7,134.71	1,411.28	3,545.99	49.70		3,588.72
527600 REP & MAINT-HOUSE/INST E		45.00	45.00	0.00		45.00-
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
532100 NON CAPITALIZED EQUIP PU		149.13	149.13	0.00	7,350.00	7,499.13-
533101 CLOTHING	3,550.00			0.00		3,550.00
533132 SANITATION JANITORIAL	1,161.56		81.03	6.98		1,080.53
534500 AGRICULTURAL SUPPLIES EXP	234,346.69	461.94	534.66	.23		233,812.03
534600 ED & RECREATIONAL SUP EX	2,074.00		74.00	3.57		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,026.88	626.91	1,696.54	11.29		13,330.34
534948 NONEXPENDABLE PROP	8,925.00			0.00	925.00	8,000.00
537100 LABORATORY SUP EXP	1,910.28	511.46	921.74	48.25		988.54
538100 VEHICLE & EQUIP SUPP EXP	68,226.66	2,751.79	5,978.45	8.76		62,248.21
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,011.00		11.00	1.09		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00	1,419.29	1,419.29	70.96		580.71
541200 PURCHASING ASSESSMENT			17.85	0.00		17.85-
554900 OTHER CONTRACTUAL SERVICE	451,008.67	37,965.34	58,229.01	12.91		392,779.66
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00		4,400.00
556100 INSURANCE EXPENSE	65,000.00	5,750.90	5,750.90	8.85		59,249.10
<b>Major Account 520000 Total</b>	<b>1,005,119.11</b>	<b>59,236.25</b>	<b>92,959.80</b>	<b>9.25</b>	<b>8,545.00</b>	<b>903,614.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,857.55	768.01	1,149.90	5.51		19,707.65
<b>Major Account 570000 Total</b>	<b>20,857.55</b>	<b>768.01</b>	<b>1,149.90</b>	<b>5.51</b>	<b>0.00</b>	<b>19,707.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,232,776.48</b>	<b>134,227.93</b>	<b>222,697.51</b>	<b>9.97</b>	<b>8,545.00</b>	<b>2,001,533.97</b>

Summary By Fund Type- Expenditures

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>
4 FEDERAL FUNDS	2,232,776.48	134,227.93	222,697.51	9.97	8,545.00	2,001,533.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,232,776.48</b>	<b>134,227.93</b>	<b>222,697.51</b>	<b>9.97</b>	<b>8,545.00</b>	<b>2,001,533.97</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		47,500.80-	47,500.80-	0.00		47,500.80
461113 DJ REIMBURSEMENT		35,342.89-	55,606.56-	0.00		55,606.56
461116 STATE WILDLIFE GRANT		3,014.42-	5,245.97-	0.00		5,245.97
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>85,858.11-</b>	<b>108,353.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,353.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>85,858.11-</b>	<b>108,353.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,353.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		85,858.11-	108,353.33-	0.00		108,353.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>85,858.11-</b>	<b>108,353.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,353.33</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	107,363.97	3,876.59	6,404.73	5.97		100,959.24
512100 VACATION LEAVE EXPENSE	60.42	158.95	268.82	444.92		208.40-
512200 SICK LEAVE EXPENSE		203.10	203.10	0.00		203.10-
512300 HOLIDAY LEAVE EXPENSE			141.29	0.00		141.29-
<b>Personal Services Subtotal</b>	<b>107,424.39</b>	<b>4,238.64</b>	<b>7,017.94</b>	<b>6.53</b>	<b>0.00</b>	<b>100,406.45</b>
515100 RETIREMENT PLANS EXPENSE	149.43	317.40	525.52	351.68		376.09-
515200 FICA EXPENSE	120.67	279.83	448.02	371.28		327.35-
515400 LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		436.78	873.56	0.00		873.56-
516500 WORKERS COMP PREMIUMS		134.60	134.60	0.00		134.60-
<b>Major Account 510000 Total</b>	<b>107,694.49</b>	<b>5,408.21</b>	<b>9,001.56</b>	<b>8.36</b>	<b>0.00</b>	<b>98,692.93</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	13.90		13.90	100.00		
541100 ACCTG & AUDITING SERVICES			729.29	0.00		729.29-
559100 OTHER OPERATING EXP	111,571.52			0.00		111,571.52
<b>Major Account 520000 Total</b>	<b>111,585.42</b>	<b>0.00</b>	<b>743.19</b>	<b>.67</b>	<b>0.00</b>	<b>110,842.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		808.38	808.38	0.00		808.38-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>808.38</b>	<b>808.38</b>	<b>0.00</b>	<b>0.00</b>	<b>808.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,279.91</b>	<b>6,216.59</b>	<b>10,553.13</b>	<b>4.81</b>	<b>0.00</b>	<b>208,726.78</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>Summary By Fund Type- Expenditures</b>						
4 FEDERAL FUNDS	<u>219,279.91</u>	<u>6,216.59</u>	<u>10,553.13</u>	<u>4.81</u>		<u>208,726.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>219,279.91</u>	<u>6,216.59</u>	<u>10,553.13</u>	<u>4.81</u>	<u>0.00</u>	<u>208,726.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	258.97			0.00		258.97
<b>Major Account 520000 Total</b>	258.97	0.00	0.00	0.00	0.00	258.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.97</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>258.97</u>			<u>0.00</u>		<u>258.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>258.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	194,132.80		18,926.25	9.75		175,206.55
<b>Major Account 590000 Total</b>	194,132.80	0.00	18,926.25	9.75	0.00	175,206.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>194,132.80</u>	<u>0.00</u>	<u>18,926.25</u>	<u>9.75</u>	<u>0.00</u>	<u>175,206.55</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>194,132.80</u>		<u>18,926.25</u>	<u>9.75</u>		<u>175,206.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>194,132.80</u>	<u>0.00</u>	<u>18,926.25</u>	<u>9.75</u>	<u>0.00</u>	<u>175,206.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>						
526102 LAND MAINTENANCE & REPAIR		1,220.23	1,220.23	0.00		1,220.23-
542500 ENG & ARCH SERVICES			5,041.63	0.00		5,041.63-
549600 CONSTRUCTION SERVICES			67,771.08	0.00	699,829.26	767,600.34-
554900 OTHER CONTRACTUAL SERVICE	2,006,307.86			0.00		2,006,307.86
<b>Major Account 520000 Total</b>	<b>2,006,307.86</b>	<b>1,220.23</b>	<b>74,032.94</b>	<b>3.69</b>	<b>699,829.26</b>	<b>1,232,445.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,006,307.86</b>	<b>1,220.23</b>	<b>74,032.94</b>	<b>3.69</b>	<b>699,829.26</b>	<b>1,232,445.66</b>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	2,006,307.86	1,220.23	74,032.94	3.69	699,829.26	1,232,445.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,006,307.86</b>	<b>1,220.23</b>	<b>74,032.94</b>	<b>3.69</b>	<b>699,829.26</b>	<b>1,232,445.66</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		211,729.39-	211,729.39-	0.00		211,729.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>211,729.39-</b>	<b>211,729.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,729.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>211,729.39-</b>	<b>211,729.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,729.39</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		211,729.39-	211,729.39-	0.00		211,729.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>211,729.39-</b>	<b>211,729.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,729.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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		200,230.52	200,230.52	0.00	324,769.48	525,000.00-
554900 OTHER CONTRACTUAL SERVICE	525,000.00			0.00		525,000.00
<b>Major Account 520000 Total</b>	525,000.00	200,230.52	200,230.52	38.14	324,769.48	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,000.00</u>	<u>200,230.52</u>	<u>200,230.52</u>	<u>38.14</u>	<u>324,769.48</u>	<u>0.00</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>525,000.00</u>	<u>200,230.52</u>	<u>200,230.52</u>	<u>38.14</u>	<u>324,769.48</u>	
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>525,000.00</u>	<u>200,230.52</u>	<u>200,230.52</u>	<u>38.14</u>	<u>324,769.48</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	1,167,011.61			0.00		1,167,011.61
<b>Major Account 520000 Total</b>	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		483,183.07	649,441.67	0.00		649,441.67-
<b>Major Account 590000 Total</b>	0.00	483,183.07	649,441.67	0.00	0.00	649,441.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>	<u>0.00</u>	<u>517,569.94</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>		<u>517,569.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,011.61</u>	<u>483,183.07</u>	<u>649,441.67</u>	<u>55.65</u>	<u>0.00</u>	<u>517,569.94</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		194,968.95-	756,479.57-	0.00		756,479.57
<b>Major Account 460000 Total</b>	0.00	194,968.95-	756,479.57-	0.00	0.00	756,479.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>194,968.95-</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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		194,968.95-	756,479.57-	0.00		756,479.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	194,968.95-	756,479.57-	0.00	0.00	756,479.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>						
541700 LEGAL RELATED EXPENSE			548.00	0.00		548.00-
554900 OTHER CONTRACTUAL SERVICE	339,599.45			0.00		339,599.45
<b>Major Account 520000 Total</b>	339,599.45	0.00	548.00	.16	0.00	339,051.45
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			40,850.00	0.00		40,850.00-
<b>Major Account 580000 Total</b>	0.00	0.00	40,850.00	0.00	0.00	40,850.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>339,599.45</u>	<u>0.00</u>	<u>41,398.00</u>	<u>12.19</u>	<u>0.00</u>	<u>298,201.45</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>339,599.45</u>		<u>41,398.00</u>	<u>12.19</u>		<u>298,201.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>339,599.45</u>	<u>0.00</u>	<u>41,398.00</u>	<u>12.19</u>	<u>0.00</u>	<u>298,201.45</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			41,398.00-	0.00		41,398.00
<b>Major Account 460000 Total</b>	0.00	0.00	41,398.00-	0.00	0.00	41,398.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</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>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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			41,398.00-	0.00		41,398.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	41,398.00-	0.00	0.00	41,398.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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		32,948.10	32,948.10	0.00	91,723.85	124,671.95-
554900 OTHER CONTRACTUAL SERVICE	264,534.41			0.00		264,534.41
<b>Major Account 520000 Total</b>	264,534.41	32,948.10	32,948.10	12.46	91,723.85	139,862.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>264,534.41</u>	<u>32,948.10</u>	<u>32,948.10</u>	<u>12.46</u>	<u>91,723.85</u>	<u>139,862.46</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>264,534.41</u>	<u>32,948.10</u>	<u>32,948.10</u>	<u>12.46</u>	<u>91,723.85</u>	<u>139,862.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>264,534.41</u>	<u>32,948.10</u>	<u>32,948.10</u>	<u>12.46</u>	<u>91,723.85</u>	<u>139,862.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		32,948.10-	32,948.10-	0.00		32,948.10
<b>Major Account 460000 Total</b>	0.00	32,948.10-	32,948.10-	0.00	0.00	32,948.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,948.10-</u>	<u>32,948.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,948.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>32,948.10-</u>	<u>32,948.10-</u>	<u>0.00</u>		<u>32,948.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,948.10-</u>	<u>32,948.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,948.10</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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>						
549600 CONSTRUCTION SERVICES			2,387.44	0.00	39,554.54	41,941.98-
554900 OTHER CONTRACTUAL SERVICE	417,351.33			0.00		417,351.33
<b>Major Account 520000 Total</b>	417,351.33	0.00	2,387.44	.57	39,554.54	375,409.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,351.33</u>	<u>0.00</u>	<u>2,387.44</u>	<u>.57</u>	<u>39,554.54</u>	<u>375,409.35</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>417,351.33</u>	<u></u>	<u>2,387.44</u>	<u>.57</u>	<u>39,554.54</u>	<u>375,409.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>417,351.33</u>	<u>0.00</u>	<u>2,387.44</u>	<u>.57</u>	<u>39,554.54</u>	<u>375,409.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	221,535.61			0.00		221,535.61
<b>Major Account 520000 Total</b>	221,535.61	0.00	0.00	0.00	0.00	221,535.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>221,535.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,535.61</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>221,535.61</u>			<u>0.00</u>		<u>221,535.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>221,535.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,535.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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 08/31/16

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 08/31/16

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 08/31/16

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 08/31/16

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			4,571.35	0.00	1,345,406.89	1,349,978.24-
554900 OTHER CONTRACTUAL SERVICE	1,599,467.62			0.00		1,599,467.62
<b>Major Account 520000 Total</b>	1,599,467.62	0.00	4,571.35	.29	1,345,406.89	249,489.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,599,467.62</u>	<u>0.00</u>	<u>4,571.35</u>	<u>.29</u>	<u>1,345,406.89</u>	<u>249,489.38</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>1,599,467.62</u>		<u>4,571.35</u>	<u>.29</u>	<u>1,345,406.89</u>	<u>249,489.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,599,467.62</u>	<u>0.00</u>	<u>4,571.35</u>	<u>.29</u>	<u>1,345,406.89</u>	<u>249,489.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
As of 08/31/16

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	365,434.56			0.00		365,434.56
<b>Major Account 520000 Total</b>	365,434.56	0.00	0.00	0.00	0.00	365,434.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>365,434.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,434.56</u>
<b><u>Summary By Fund Type- Expenditures</u></b>						
4 FEDERAL FUNDS	<u>365,434.56</u>			<u>0.00</u>		<u>365,434.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>365,434.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,434.56</u>