

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/16

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 549 PARKS ADM & OPER
Subprogram 000 PROGRAM 549 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		435.03-	1,310.56-	0.00		1,310.56
Major Account 480000 Total	0.00	435.03-	1,310.56-	0.00	0.00	1,310.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435.03-</u>	<u>1,310.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		435.03-	1,310.56-	0.00		1,310.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435.03-</u>	<u>1,310.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.56</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		15,784.88-	37,655.75-	0.00		37,655.75
Major Account 460000 Total	0.00	15,784.88-	37,655.75-	0.00	0.00	37,655.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820.65-	3,476.27-	0.00		3,476.27
Major Account 480000 Total	0.00	820.65-	3,476.27-	0.00	0.00	3,476.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,605.53-</u>	<u>41,132.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,132.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>16,605.53-</u>	<u>41,132.02-</u>	<u>0.00</u>		<u>41,132.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,605.53-</u>	<u>41,132.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,132.02</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		386.32	386.32	0.00		386.32-
534600 ED & RECREATIONAL SUP EX	1,588.50		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
Major Account 520000 Total	81,588.50	386.32	4,125.82	5.06	0.00	77,462.68
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	87,369.52		20,070.69	22.97		67,298.83
Major Account 590000 Total	87,369.52	0.00	20,070.69	22.97	0.00	67,298.83
BUDGETED EXPENDITURES TOTAL	168,958.02	386.32	24,196.51	14.32	0.00	144,761.51

Summary By Fund Type- Expenditures

4 FEDERAL FUNDS	168,958.02	386.32	24,196.51	14.32		144,761.51
BUDGETED EXPENDITURES TOTAL	168,958.02	386.32	24,196.51	14.32	0.00	144,761.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS		2,151.00-	28,851.05-	0.00		28,851.05
Major Account 460000 Total	0.00	2,151.00-	28,851.05-	0.00	0.00	28,851.05

480000 REVENUE - MISCELLANEOUS

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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>
486500 MISCELLANEOUS ADJUSTMENT			4.09	0.00		4.09-
Major Account 480000 Total	0.00	0.00	4.09	0.00	0.00	4.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,151.00-</u>	<u>28,846.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,846.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,151.00-</u>	<u>28,846.96-</u>	<u>0.00</u>		<u>28,846.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,151.00-</u>	<u>28,846.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,846.96</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	375.00		375.00	100.00		
Major Account 520000 Total	375.00	0.00	375.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>375.00</u>		<u>375.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>375.00</u>	<u>0.00</u>	<u>375.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATEWIDE WILDLIFE GRANTS			375.00-	0.00		375.00
Major Account 460000 Total	0.00	0.00	375.00-	0.00	0.00	375.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>375.00-</u>	<u>0.00</u>		<u>375.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	4,612.24	2,658.75	18,416.35	399.29		13,804.11-
511300 OVERTIME PAYMENTS			433.01	0.00		433.01-
Personal Services Subtotal	4,612.24	2,658.75	18,849.36	408.68	0.00	14,237.12-
515200 FICA EXPENSE	346.38	193.09	1,411.16	407.40		1,064.78-
515500 HEALTH INSURANCE EXPENSE		411.20	1,232.25	0.00		1,232.25-
Major Account 510000 Total	4,958.62	3,263.04	21,492.77	433.44	0.00	16,534.15-
520000 OPERATING EXPENSES						
521503 ADVERTISING	13.99		13.99	100.00		
532100 NON CAPITALIZED EQUIP PU		264.74	264.74	0.00		264.74-
533101 CLOTHING	93.04		93.04	100.00		
534500 AGRICULTURAL SUPPLIES EXP	7,922.94	7,743.42	16,704.13	210.83		8,781.19-
534800 CONSTRUCTION & MAINT SUPPLIES	589.47		589.47	100.00		
538100 VEHICLE & EQUIP SUPP EXP	1,172.58		1,172.58	100.00		
548501 TREE CLEARING		17,113.00	17,113.00	0.00		17,113.00-
548900 WEED CONTROL	584.25	14,630.63	15,214.88	2604.17		14,630.63-
554900 OTHER CONTRACTUAL SERVICE	2,055,981.72	32,765.15	325,215.51	15.82		1,730,766.21
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555310 COTS LICENSE FEES		8,910.00	8,910.00	0.00		8,910.00-
559100 OTHER OPERATING EXP	1,378,200.00			0.00		1,378,200.00
Major Account 520000 Total	5,232,751.99	81,426.94	385,291.34	7.36	0.00	4,847,460.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9.98	145.00	154.98	1552.91		145.00-
Major Account 570000 Total	9.98	145.00	154.98	1552.91	0.00	145.00-

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	17,378.69	143,087.94	186,557.02	1073.48		169,178.33-
599300 SEE CHART OF ACCOUNTS	1,894.05	18,498.18	46,627.82	2461.81		44,733.77-
Major Account 590000 Total	19,272.74	161,586.12	233,184.84	1209.92	0.00	213,912.10-
BUDGETED EXPENDITURES TOTAL	5,256,993.33	246,421.10	640,123.93	12.18	0.00	4,616,869.40
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	5,256,993.33	246,421.10	640,123.93	12.18		4,616,869.40
BUDGETED EXPENDITURES TOTAL	5,256,993.33	246,421.10	640,123.93	12.18	0.00	4,616,869.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,300.91-	68,478.64-	0.00		68,478.64
461112 PR Reimbursement		153,147.76-	395,302.42-	0.00		395,302.42
461116 STATE WILDLIFE GRANT		48,610.13-	120,796.34-	0.00		120,796.34
Major Account 460000 Total	0.00	208,058.80-	584,577.40-	0.00	0.00	584,577.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.97-	838.12-	0.00		838.12
482300 RIGHT OF WAY REVENUE		2,300.00-	2,300.00-	0.00		2,300.00
486500 MISCELLANEOUS ADJUSTMENT		13.46-	750.83-	0.00		750.83
Major Account 480000 Total	0.00	2,586.43-	3,888.95-	0.00	0.00	3,888.95

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Subprogram 007 HABITAT DEVELOPMENT

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,645.23-</u>	<u>588,466.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,466.35</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>210,645.23-</u>	<u>588,466.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,466.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,645.23-</u>	<u>588,466.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,466.35</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	3,446.17	3,257.70	11,913.74	345.71		8,467.57-
Personal Services Subtotal	3,446.17	3,257.70	11,913.74	345.71	0.00	8,467.57-
515200 FICA EXPENSE	234.36	243.96	848.27	361.95		613.91-
515500 HEALTH INSURANCE EXPENSE		211.42	2,580.74	0.00		2,580.74-
Major Account 510000 Total	3,680.53	3,713.08	15,342.75	416.86	0.00	11,662.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110.94	2,195.42	2,432.15	2192.31		2,321.21-
521300 FREIGHT		39.38	39.38	0.00		39.38-
522100 DUES & SUBSCRIPTION EXPENSE	616.00	356.92	972.92	157.94		356.92-
523000 SEE CHART OF ACCOUNTS		22.07	22.07	0.00		22.07-
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
527600 REP & MAINT-HOUSE/INST E	1,115.00		1,115.00	100.00		
527879 CONSTRUCTOR MAINT & SHOP EQUIP		59.09	59.09	0.00		59.09-
531200 SEE CHART OF ACCOUNTS	39.95		970.95	2430.41		931.00-
532100 NON CAPITALIZED EQUIP PU		747.50	747.50	0.00		747.50-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
533132 SANITATION/JANITORIAL	28.37	46.85	120.41	424.43		92.04-
533900 FOOD EXPENSE		25.74	25.74	0.00		25.74-
534500 AGRICULTURAL SUPPLIES EXP	169.21		442.21	261.34		273.00-
534600 ED & RECREATIONAL SUP EX		318.16	318.16	0.00		318.16-
534800 CONSTRUCTION & MAINT SUPPLIES	244.28	129.96	399.21	163.42		154.93-
545000 LABORATORY SERVICES	1,030.40		1,030.40	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,404,061.60	19,072.38	35,297.83	2.51		1,368,763.77
559100 OTHER OPERATING EXP	100,000.00			0.00		100,000.00
Major Account 520000 Total	1,509,370.40	23,088.47	46,022.67	3.05	0.00	1,463,347.73

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28.59		28.59	100.00		
Major Account 570000 Total	28.59	0.00	28.59	100.00	0.00	0.00
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		1,197.50	1,197.50	0.00		1,197.50-
Major Account 580000 Total	0.00	1,197.50	1,197.50	0.00	0.00	1,197.50-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	7,939.16	1,419.36	9,358.52	117.88		1,419.36-
599300 SEE CHART OF ACCOUNTS			937.50	0.00		937.50-
Major Account 590000 Total	7,939.16	1,419.36	10,296.02	129.69	0.00	2,356.86-
BUDGETED EXPENDITURES TOTAL	<u>1,521,018.68</u>	<u>29,418.41</u>	<u>72,887.53</u>	<u>4.79</u>	<u>0.00</u>	<u>1,448,131.15</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>1,521,018.68</u>	<u>29,418.41</u>	<u>72,887.53</u>	<u>4.79</u>		<u>1,448,131.15</u>
BUDGETED EXPENDITURES TOTAL	<u>1,521,018.68</u>	<u>29,418.41</u>	<u>72,887.53</u>	<u>4.79</u>	<u>0.00</u>	<u>1,448,131.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,453.91-	0.00		13,453.91
461112 PR REIMBURSEMENT		29,636.58-	57,438.85-	0.00		57,438.85
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	29,636.58-	170,892.76-	0.00	0.00	170,892.76

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,636.58-</u>	<u>170,892.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,892.76</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>29,636.58-</u>	<u>170,892.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,892.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,636.58-</u>	<u>170,892.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,892.76</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,177.20	8,228.11	27,221.26	23.43		88,955.94
511200 TEMPORARY SALARIES-WAGES	47,227.74	5,970.57	20,784.22	44.01		26,443.52
512100 VACATION LEAVE EXPENSE	527.80	247.51	1,528.71	289.64		1,000.91-
512200 SICK LEAVE EXPENSE	28.85	163.55	637.43	2209.46		608.58-
512300 HOLIDAY LEAVE EXPENSE		349.80-	810.21	0.00		810.21-
Personal Services Subtotal	163,961.59	14,259.94	50,981.83	31.09	0.00	112,979.76
515100 RETIREMENT PLANS EXPENSE	8,792.45	620.66	2,261.14	25.72		6,531.31
515200 FICA EXPENSE	12,556.12	1,061.05	3,811.67	30.36		8,744.45
515400 LIFE & ACCIDENT INS EXP	68.00	2.34	7.25	10.66		60.75
515500 HEALTH INSURANCE EXPENSE	5,246.00	876.70	2,603.55	49.63		2,642.45
516300 EMPLOYEE ASSISTANCE PRO	45.00			0.00		45.00
516500 WORKERS COMP PREMIUMS			503.67	0.00		503.67-
Major Account 510000 Total	190,669.16	16,820.69	60,169.11	31.56	0.00	130,500.05
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
527200 REP & MAINT-MOTOR VEHICL		280.00	280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE			171.05	0.00		171.05-
531200 SEE CHART OF ACCOUNTS			29.94-	0.00		29.94
533101 CLOTHING			10.94-	0.00		10.94
534800 CONSTRUCTION & MAINT SUPPLIES		5,589.02	5,589.02	0.00		5,589.02-
554900 OTHER CONTRACTUAL SERVICE	314,047.39	22,262.33	57,871.42	18.43		256,175.97
555100 SOFTWARE RENEWAL/MAINT FEE	92.20		46.10	50.00	46.10	
555430 CUSTOMIZED INSTALLATION		3,686.33	3,686.33	0.00		3,686.33-
555540 SAAS MAINTENANCE	189.93			0.00	189.93	
559100 OTHER OPERATING EXP	428,929.00			0.00		428,929.00
Major Account 520000 Total	743,258.52	32,067.68	67,853.04	9.13	236.03	675,169.45

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	484.12	178.00	662.12	136.77		178.00-
Major Account 570000 Total	484.12	178.00	662.12	136.77	0.00	178.00-
BUDGETED EXPENDITURES TOTAL	<u>934,411.80</u>	<u>49,066.37</u>	<u>128,684.27</u>	<u>13.77</u>	<u>236.03</u>	<u>805,491.50</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>934,411.80</u>	<u>49,066.37</u>	<u>128,684.27</u>	<u>13.77</u>	<u>236.03</u>	<u>805,491.50</u>
BUDGETED EXPENDITURES TOTAL	<u>934,411.80</u>	<u>49,066.37</u>	<u>128,684.27</u>	<u>13.77</u>	<u>236.03</u>	<u>805,491.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			6,091.40-	0.00		6,091.40
461114 OTHER FED REIMBURSEMENT		22,281.28-	29,501.53-	0.00		29,501.53
461116 STATE WILDLIFE GRANT		14,601.47-	39,747.99-	0.00		39,747.99
461700 OP GRANTS - OTHER		3,686.33-	18,686.33-	0.00		18,686.33
Major Account 460000 Total	0.00	40,569.08-	94,027.25-	0.00	0.00	94,027.25
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,470.47-	0.00		1,470.47
Major Account 480000 Total	0.00	0.00	1,470.47-	0.00	0.00	1,470.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,569.08-</u>	<u>95,497.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,497.72</u>
SUMMARY BY FUND TYPE - REVENUE						

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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>
4 FEDERAL FUNDS		40,569.08-	95,497.72-	0.00		95,497.72
BUDGETED REVENUE TOTAL	0.00	40,569.08-	95,497.72-	0.00	0.00	95,497.72

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,590.58	21,461.25	73,977.65	15.05		417,612.93
511200 TEMPORARY SALARIES-WAGES	354,238.49	9,684.22	32,005.98	9.04		322,232.51
511300 OVERTIME PAYMENTS	87,550.24	2,985.56	12,430.15	14.20		75,120.09
512100 VACATION LEAVE EXPENSE	737.02	341.11	5,201.55	705.75		4,464.53-
512200 SICK LEAVE EXPENSE		371.09	1,093.18	0.00		1,093.18-
512300 HOLIDAY LEAVE EXPENSE		1,168.21	2,382.52	0.00		2,382.52-
512500 FUNERAL LEAVE EXPENSE	246.98		613.37	248.35		366.39-
Personal Services Subtotal	934,363.31	36,011.44	127,704.40	13.67	0.00	806,658.91
515100 RETIREMENT PLANS EXPENSE	37,204.04	1,866.97	6,929.77	18.63		30,274.27
515200 FICA EXPENSE	67,562.95	2,513.86	9,042.29	13.38		58,520.66
515400 LIFE & ACCIDENT INS EXP	274.00	7.32	22.56	8.23		251.44
515500 HEALTH INSURANCE EXPENSE	156,519.00	9,970.31	30,085.09	19.22		126,433.91
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	27.40		5,522.92
Major Account 510000 Total	1,206,799.82	50,369.90	178,957.71	14.83	0.00	1,027,842.11
520000 OPERATING EXPENSES						
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	222.40	10.53		1,888.80
521412 COM EXPENSE - VOICE/DATA	251.25	251.25	753.75	300.00		502.50-
521500 PUBLICATION & PRINT EXPENSE			174.99	0.00		174.99-
521502 PRINTING	4,000.00			0.00		4,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	1,500.00	1,500.00	200.00		750.00-
522200 CONFERENCE REGISTRATION	2,750.00		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	28.39	113.53	196.38		55.72-

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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	245.79	894.39	276.56		570.99-
524600 RENT EXPENSE-BUILDINGS	99,000.00	5,623.42	16,860.10	17.03		82,139.90
525100 RENT EXP-OFFICE EQUIP	1,200.00		56.10	4.68		1,143.90
526101 BLDG-STRUC MAINT AND REPAIR		325.50	325.50	0.00		325.50-
527200 REP & MAINT-MOTOR VEHICL	7,134.71		3,545.99	49.70		3,588.72
527600 REP & MAINT-HOUSE/INST E			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	118.52	118.52	3.95		2,881.48
531101 IT SUPPLIES	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU		1,382.99	1,532.12	0.00	7,350.00	8,882.12-
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	1,730.24	2,264.90	.97		232,081.79
534600 ED & RECREATIONAL SUP EX	2,074.00	39.95	113.95	5.49		1,960.05
534800 CONSTRUCTION & MAINT SUPPLIES	15,026.88	1,060.88	2,757.42	18.35		12,269.46
534948 NONEXPENDABLE PROP	8,925.00			0.00	925.00	8,000.00
537100 LABORATORY SUP EXP	1,910.28		921.74	48.25		988.54
538100 VEHICLE & EQUIP SUPP EXP	68,226.66	3,352.41	9,330.86	13.68		58,895.80
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,011.00	56.22	67.22	6.65		943.78
541100 ACCTG & AUDITING SERVICES	2,000.00		1,419.29	70.96		580.71
541200 PURCHASING ASSESSMENT			17.85	0.00		17.85-
554900 OTHER CONTRACTUAL SERVICE	451,008.67		58,229.01	12.91		392,779.66
555100 SOFTWARE RENEWAL/MAINT FEE	4,400.00			0.00		4,400.00
555310 COTS LICENSE FEES		120.00	120.00	0.00		120.00-
556100 INSURANCE EXPENSE	65,000.00		5,750.90	8.85		59,249.10
Major Account 520000 Total	1,005,119.11	15,946.76	108,906.56	10.84	8,545.00	887,667.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,857.55	1,569.18	2,719.08	13.04		18,138.47
575100 MISC TRAVEL EXPENSES		119.00	119.00	0.00		119.00-
Major Account 570000 Total	20,857.55	1,688.18	2,838.08	13.61	0.00	18,019.47

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Subprogram 005 FISHERIES

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,232,776.48</u>	<u>68,004.84</u>	<u>290,702.35</u>	<u>13.02</u>	<u>8,545.00</u>	<u>1,933,529.13</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>2,232,776.48</u>	<u>68,004.84</u>	<u>290,702.35</u>	<u>13.02</u>	<u>8,545.00</u>	<u>1,933,529.13</u>
BUDGETED EXPENDITURES TOTAL	<u>2,232,776.48</u>	<u>68,004.84</u>	<u>290,702.35</u>	<u>13.02</u>	<u>8,545.00</u>	<u>1,933,529.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>47,500.80-</u>	<u>0.00</u>		<u>47,500.80</u>
461113 DJ REIMBURSEMENT			<u>55,606.56-</u>	<u>0.00</u>		<u>55,606.56</u>
461116 STATE WILDLIFE GRANT		<u>453.97-</u>	<u>5,699.94-</u>	<u>0.00</u>		<u>5,699.94</u>
Major Account 460000 Total	<u>0.00</u>	<u>453.97-</u>	<u>108,807.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,807.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453.97-</u>	<u>108,807.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,807.30</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>453.97-</u>	<u>108,807.30-</u>	<u>0.00</u>		<u>108,807.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453.97-</u>	<u>108,807.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,807.30</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,363.97	2,587.34	8,992.07	8.38		98,371.90
512100 VACATION LEAVE EXPENSE	60.42		268.82	444.92		208.40-
512200 SICK LEAVE EXPENSE		97.13	300.23	0.00		300.23-
512300 HOLIDAY LEAVE EXPENSE		141.29	282.58	0.00		282.58-
Personal Services Subtotal	107,424.39	2,825.76	9,843.70	9.16	0.00	97,580.69
515100 RETIREMENT PLANS EXPENSE	149.43	211.60	737.12	493.29		587.69-
515200 FICA EXPENSE	120.67	171.74	619.76	513.60		499.09-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		436.78	1,310.34	0.00		1,310.34-
516500 WORKERS COMP PREMIUMS			134.60	0.00		134.60-
Major Account 510000 Total	107,694.49	3,646.84	12,648.40	11.74	0.00	95,046.09
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,355.93	1,355.93-
521400 DATA PROCESSING EXPENSE	13.90	13.90	27.80	200.00		13.90-
534600 ED & RECREATIONAL SUP EX		107.20	107.20	0.00	7,136.50	7,243.70-
541100 ACCTG & AUDITING SERVICES			729.29	0.00		729.29-
559100 OTHER OPERATING EXP	111,571.52			0.00		111,571.52
Major Account 520000 Total	111,585.42	121.10	864.29	.77	8,492.43	102,228.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			808.38	0.00		808.38-
Major Account 570000 Total	0.00	0.00	808.38	0.00	0.00	808.38-

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>219,279.91</u>	<u>3,767.94</u>	<u>14,321.07</u>	<u>6.53</u>	<u>8,492.43</u>	<u>196,466.41</u>
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	<u>219,279.91</u>	<u>3,767.94</u>	<u>14,321.07</u>	<u>6.53</u>	<u>8,492.43</u>	<u>196,466.41</u>
BUDGETED EXPENDITURES TOTAL	<u>219,279.91</u>	<u>3,767.94</u>	<u>14,321.07</u>	<u>6.53</u>	<u>8,492.43</u>	<u>196,466.41</u>

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Agency 033 GAME & PARKS COMMISSION
Division 130
Program 337 ADMINISTRATION
Subprogram 003 ADMINISTRATION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	258.97			0.00		258.97
Major Account 520000 Total	258.97	0.00	0.00	0.00	0.00	258.97
BUDGETED EXPENDITURES TOTAL	<u>258.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.97</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>258.97</u>			<u>0.00</u>		<u>258.97</u>
BUDGETED EXPENDITURES TOTAL	<u>258.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.97</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	194,132.80	18,368.68	37,294.93	19.21		156,837.87
Major Account 590000 Total	194,132.80	18,368.68	37,294.93	19.21	0.00	156,837.87
BUDGETED EXPENDITURES TOTAL	<u>194,132.80</u>	<u>18,368.68</u>	<u>37,294.93</u>	<u>19.21</u>	<u>0.00</u>	<u>156,837.87</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>194,132.80</u>	<u>18,368.68</u>	<u>37,294.93</u>	<u>19.21</u>		<u>156,837.87</u>
BUDGETED EXPENDITURES TOTAL	<u>194,132.80</u>	<u>18,368.68</u>	<u>37,294.93</u>	<u>19.21</u>	<u>0.00</u>	<u>156,837.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		33,261.02-	33,261.02-	0.00		33,261.02
Major Account 460000 Total	0.00	33,261.02-	33,261.02-	0.00	0.00	33,261.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,261.02-</u>	<u>33,261.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,261.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>33,261.02-</u>	<u>33,261.02-</u>	<u>0.00</u>		<u>33,261.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,261.02-</u>	<u>33,261.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,261.02</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE & REPAIR			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
Major Account 520000 Total	2,006,307.86	0.00	74,032.94	3.69	699,829.26	1,232,445.66
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		254,281.52	254,281.52	0.00		254,281.52-
Major Account 590000 Total	0.00	254,281.52	254,281.52	0.00	0.00	254,281.52-
BUDGETED EXPENDITURES TOTAL	2,006,307.86	254,281.52	328,314.46	16.36	699,829.26	978,164.14
Summary By Fund Type- Expenditures						
4 FEDERAL FUNDS	2,006,307.86	254,281.52	328,314.46	16.36	699,829.26	978,164.14
BUDGETED EXPENDITURES TOTAL	2,006,307.86	254,281.52	328,314.46	16.36	699,829.26	978,164.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			211,729.39-	0.00		211,729.39
461113 DJ REIMBURSEMENTS		254,281.52-	254,281.52-	0.00		254,281.52
Major Account 460000 Total	0.00	254,281.52-	466,010.91-	0.00	0.00	466,010.91

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Budget Status Report
As of 09/30/16

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,281.52-</u>	<u>466,010.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>466,010.91</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>254,281.52-</u>	<u>466,010.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>466,010.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,281.52-</u>	<u>466,010.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>466,010.91</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 901 BLDG SALE-GI KOENIG
Subprogram 020 DEFERRED MAINTENANCE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		301,769.48	502,000.00	0.00	23,000.00	525,000.00-
554900 OTHER CONTRACTUAL SERVICE	525,000.00			0.00		525,000.00
Major Account 520000 Total	525,000.00	301,769.48	502,000.00	95.62	23,000.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>301,769.48</u>	<u>502,000.00</u>	<u>95.62</u>	<u>23,000.00</u>	<u>0.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>525,000.00</u>	<u>301,769.48</u>	<u>502,000.00</u>	<u>95.62</u>	<u>23,000.00</u>	
BUDGETED EXPENDITURES TOTAL	<u>525,000.00</u>	<u>301,769.48</u>	<u>502,000.00</u>	<u>95.62</u>	<u>23,000.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		433,390.00-	433,390.00-	0.00		433,390.00
Major Account 460000 Total	0.00	433,390.00-	433,390.00-	0.00	0.00	433,390.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>433,390.00-</u>	<u>433,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,390.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>433,390.00-</u>	<u>433,390.00-</u>	<u>0.00</u>		<u>433,390.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>433,390.00-</u>	<u>433,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,390.00</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		107,038.30	756,479.97	0.00		756,479.97-
Major Account 590000 Total	0.00	107,038.30	756,479.97	0.00	0.00	756,479.97-
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>	<u>0.00</u>	<u>410,531.64</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>		<u>410,531.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,167,011.61</u>	<u>107,038.30</u>	<u>756,479.97</u>	<u>64.82</u>	<u>0.00</u>	<u>410,531.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			756,479.57-	0.00		756,479.57
Major Account 460000 Total	0.00	0.00	756,479.57-	0.00	0.00	756,479.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>756,479.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,479.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			756,479.57-	0.00		756,479.57
BUDGETED REVENUE TOTAL	0.00	0.00	756,479.57-	0.00	0.00	756,479.57

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		766.69	1,314.69	0.00		1,314.69-
554900 OTHER CONTRACTUAL SERVICE	339,599.45			0.00		339,599.45
Major Account 520000 Total	339,599.45	766.69	1,314.69	.39	0.00	338,284.76
580000 CAPITAL OUTLAY						
580300 LAND	461,325.00	450,075.00	490,925.00	106.42		29,600.00-
Major Account 580000 Total	461,325.00	450,075.00	490,925.00	106.42	0.00	29,600.00-
BUDGETED EXPENDITURES TOTAL	<u>800,924.45</u>	<u>450,841.69</u>	<u>492,239.69</u>	<u>61.46</u>	<u>0.00</u>	<u>308,684.76</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>800,924.45</u>	<u>450,841.69</u>	<u>492,239.69</u>	<u>61.46</u>		<u>308,684.76</u>
BUDGETED EXPENDITURES TOTAL	<u>800,924.45</u>	<u>450,841.69</u>	<u>492,239.69</u>	<u>61.46</u>	<u>0.00</u>	<u>308,684.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		450,841.69-	492,239.69-	0.00		492,239.69
Major Account 460000 Total	0.00	450,841.69-	492,239.69-	0.00	0.00	492,239.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450,841.69-</u>	<u>492,239.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,239.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		450,841.69-	492,239.69-	0.00		492,239.69
BUDGETED REVENUE TOTAL	0.00	450,841.69-	492,239.69-	0.00	0.00	492,239.69

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		3,019.11	3,019.11	0.00		3,019.11-
532100 NON CAPITALIZED EQUIP PU				0.00	31,440.81	31,440.81-
549600 CONSTRUCTION SERVICES		83,343.18	116,291.28	0.00	8,380.65	124,671.93-
554900 OTHER CONTRACTUAL SERVICE	264,534.41			0.00		264,534.41
Major Account 520000 Total	264,534.41	86,362.29	119,310.39	45.10	39,821.46	105,402.56
BUDGETED EXPENDITURES TOTAL	<u>264,534.41</u>	<u>86,362.29</u>	<u>119,310.39</u>	<u>45.10</u>	<u>39,821.46</u>	<u>105,402.56</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>264,534.41</u>	<u>86,362.29</u>	<u>119,310.39</u>	<u>45.10</u>	<u>39,821.46</u>	<u>105,402.56</u>
BUDGETED EXPENDITURES TOTAL	<u>264,534.41</u>	<u>86,362.29</u>	<u>119,310.39</u>	<u>45.10</u>	<u>39,821.46</u>	<u>105,402.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		86,362.29-	119,310.39-	0.00		119,310.39
Major Account 460000 Total	0.00	86,362.29-	119,310.39-	0.00	0.00	119,310.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,310.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>		<u>119,310.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,362.29-</u>	<u>119,310.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,310.39</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	157,663.00			0.00		157,663.00
Major Account 520000 Total	157,663.00	0.00	0.00	0.00	0.00	157,663.00
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>157,663.00</u>			<u>0.00</u>		<u>157,663.00</u>
BUDGETED EXPENDITURES TOTAL	<u>157,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,663.00</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	417,351.33	0.00	2,387.44	.57	39,554.54	375,409.35
BUDGETED EXPENDITURES TOTAL	<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>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>417,351.33</u>		<u>2,387.44</u>	<u>.57</u>	<u>39,554.54</u>	<u>375,409.35</u>
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		590.25-	590.25-	0.00		590.25
Major Account 480000 Total	0.00	590.25-	590.25-	0.00	0.00	590.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>590.25-</u>	<u>590.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>590.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>590.25-</u>	<u>590.25-</u>	<u>0.00</u>		<u>590.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>590.25-</u>	<u>590.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>590.25</u>

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Agency 033 GAME & PARKS COMMISSION
Division 200
Program 971 SPECIAL USE AREAS
Subprogram 020 WILDLIFE MGMT AREAS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	221,535.61			0.00		221,535.61
Major Account 520000 Total	221,535.61	0.00	0.00	0.00	0.00	221,535.61
BUDGETED EXPENDITURES TOTAL	<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>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>221,535.61</u>			<u>0.00</u>		<u>221,535.61</u>
BUDGETED EXPENDITURES TOTAL	<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>

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

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

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

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

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

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

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

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

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			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
Major Account 520000 Total	1,599,467.62	0.00	4,571.35	.29	1,345,406.89	249,489.38
BUDGETED EXPENDITURES TOTAL	<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>
<u>Summary By Fund Type- Expenditures</u>						
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>
BUDGETED EXPENDITURES TOTAL	<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>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	285,900.00	179,500.00	179,500.00	62.78		106,400.00
Major Account 590000 Total	285,900.00	179,500.00	179,500.00	62.78	0.00	106,400.00
BUDGETED EXPENDITURES TOTAL	<u>651,334.56</u>	<u>179,500.00</u>	<u>179,500.00</u>	<u>27.56</u>	<u>0.00</u>	<u>471,834.56</u>
<u>Summary By Fund Type- Expenditures</u>						
4 FEDERAL FUNDS	<u>651,334.56</u>	<u>179,500.00</u>	<u>179,500.00</u>	<u>27.56</u>		<u>471,834.56</u>
BUDGETED EXPENDITURES TOTAL	<u>651,334.56</u>	<u>179,500.00</u>	<u>179,500.00</u>	<u>27.56</u>	<u>0.00</u>	<u>471,834.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		179,500.00-	179,500.00-	0.00		179,500.00
Major Account 460000 Total	0.00	179,500.00-	179,500.00-	0.00	0.00	179,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,500.00-</u>	<u>179,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		179,500.00-	179,500.00-	0.00		179,500.00
BUDGETED REVENUE TOTAL	0.00	179,500.00-	179,500.00-	0.00	0.00	179,500.00