

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|                       |                                | ----- Biennium to Date ----- |                   |                     |                     |
|-----------------------|--------------------------------|------------------------------|-------------------|---------------------|---------------------|
|                       |                                | General Fund                 | Federal Fund      | Special Fund        | Total               |
| <b>Revenues</b>       |                                |                              |                   |                     |                     |
| 420130                | Easements-Test Holes-Right Of  | 0.00                         | 0.00              | 27,249.81           | 27,249.81           |
| 421025                | Game & Fish-Fishing Licenses   | 0.00                         | 0.00              | 302,699.00          | 302,699.00          |
| 421030                | Game & Fish-Hunting Licenses   | 0.00                         | 0.00              | 4,068,754.00        | 4,068,754.00        |
| 421035                | Game & Fish-Lottery            | 0.00                         | 0.00              | (3,915,631.00)      | (3,915,631.00)      |
| 421040                | Game & Fish-Other Licenses     | 0.00                         | 0.00              | 203,975.00          | 203,975.00          |
| 421050                | Motorboat License Fees         | 0.00                         | 0.00              | 130,479.00          | 130,479.00          |
| 421065                | Wildlife Habitat Stamp         | 0.00                         | 0.00              | 35,990.00           | 35,990.00           |
| 421070                | PLI Sportsmen Habitat Stamp    | 0.00                         | 0.00              | 135,220.00          | 135,220.00          |
| 430040                | Revenue From Fed Government    | 0.00                         | 566,686.41        | 0.00                | 566,686.41          |
| 432005                | Reimbursement From Other State | 0.00                         | 0.00              | 1,087.05            | 1,087.05            |
| 441015                | Fines-Forfeitures-Escheat      | 0.00                         | 0.00              | 1,935.00            | 1,935.00            |
| 441045                | Sale Of Confiscated Property   | 0.00                         | 0.00              | 100.00              | 100.00              |
| 442025                | Interest Income                | 0.00                         | 0.00              | 129.63              | 129.63              |
| 442040                | Interest On Investment         | 0.00                         | 0.00              | 44,399.26           | 44,399.26           |
| 443005                | Donations                      | 0.00                         | 0.00              | 29,520.00           | 29,520.00           |
| 462095                | Misc Sales-Concessions         | 0.00                         | 0.00              | 50.00               | 50.00               |
| 462150                | Sale Of Fish                   | 0.00                         | 0.00              | 22.81               | 22.81               |
| 463021                | Misc. Sales And Services       | 0.00                         | 0.00              | 6,562.00            | 6,562.00            |
| 463029                | Sale Of Publications           | 0.00                         | 0.00              | 17,429.00           | 17,429.00           |
| 472010                | Lease-Rental Of Land           | 0.00                         | 0.00              | 2,455.00            | 2,455.00            |
| 472020                | Mineral Lease Royalties        | 0.00                         | 0.00              | 504,800.00          | 504,800.00          |
| 473025                | Misc Refunds                   | 0.00                         | 0.00              | 430.33              | 430.33              |
| 473035                | Other Reimb. - Jury Pay, Etc.  | 0.00                         | 0.00              | (7,031.25)          | (7,031.25)          |
| 474005                | Conference Registration Fees   | 0.00                         | 0.00              | (845.00)            | (845.00)            |
| 474025                | Game & Fish                    | 0.00                         | 25,188.29         | 22,170.10           | 47,358.39           |
| 481020                | Sale Of Land & Bldgs           | 0.00                         | 0.00              | 145,000.00          | 145,000.00          |
| <b>Total Revenues</b> |                                | <b>0.00</b>                  | <b>591,874.70</b> | <b>1,756,949.74</b> | <b>2,348,824.44</b> |
| <b>Expenditures</b>   |                                |                              |                   |                     |                     |
| 511005                | Salaries Full Time             | 0.00                         | 4,044,489.78      | 10,654,380.46       | 14,698,870.24       |
| 511020                | Paid Annual Leave              | 0.00                         | 0.00              | 31,382.07           | 31,382.07           |
| 511025                | Pd Retire/Sick Leave           | 0.00                         | 0.00              | 32,317.63           | 32,317.63           |
| 513005                | Temporary Salaries             | 0.00                         | 603,623.52        | 413,662.20          | 1,017,285.72        |
| 514005                | Overtime                       | 0.00                         | 7,099.53          | 8,995.79            | 16,095.32           |
| 516015                | Employee Assist Program        | 0.00                         | 1,323.64          | 3,435.93            | 4,759.57            |
| 516055                | Health Insurance               | 0.00                         | 769,069.19        | 1,986,077.52        | 2,755,146.71        |
| 516075                | Basic Life Insurance           | 0.00                         | 263.41            | 684.43              | 947.84              |
| 516165                | Section 125 Adm Fee            | 0.00                         | 6,894.50          | 20,637.89           | 27,532.39           |
| 516170                | Social Security                | 0.00                         | 357,258.67        | 841,166.33          | 1,198,425.00        |
| 516175                | State Retirement               | 0.00                         | 371,372.76        | 993,327.93          | 1,364,700.69        |
| 516205                | Unemployment Insurance         | 0.00                         | 0.00              | 21,726.02           | 21,726.02           |

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Biennium 2009 - 2011

|              |                                 | ----- Biennium to Date ----- |                     |                      |                      |
|--------------|---------------------------------|------------------------------|---------------------|----------------------|----------------------|
|              |                                 | General Fund                 | Federal Fund        | Special Fund         | Total                |
| 516210       | Workers Comp Premium            | 0.00                         | 0.00                | 130,542.81           | 130,542.81           |
| <b>72010</b> | <b>Salaries &amp; Wages</b>     | <b>0.00</b>                  | <b>6,161,395.00</b> | <b>15,138,337.01</b> | <b>21,299,732.01</b> |
| 521015       | In State - Lodging              | 0.00                         | 60,637.15           | 96,524.91            | 157,162.06           |
| 521020       | In State - Meals                | 0.00                         | 38,142.53           | 67,447.47            | 105,590.00           |
| 521025       | In State - Other Comm Transpor  | 0.00                         | (36.31)             | 36.31                | 0.00                 |
| 521030       | In State - Vehicle Mileage      | 0.00                         | 22,457.38           | 68,485.38            | 90,942.76            |
| 521035       | Meals Taxable                   | 0.00                         | 46,880.46           | 146,171.77           | 193,052.23           |
| 521045       | Motor/Aircraft Pool             | 0.00                         | 801,733.00          | 973,107.49           | 1,774,840.49         |
| 521046       | Motor Pool Replacement Exp      | 0.00                         | 0.00                | 16,210.41            | 16,210.41            |
| 521060       | Non State Employee Travel       | 0.00                         | 15,022.49           | 18,849.17            | 33,871.66            |
| 521065       | Other Transportation & Misc Ex  | 0.00                         | 7,350.94            | 17,734.26            | 25,085.20            |
| 521070       | Out of State-Air Transportatio  | 0.00                         | 20,668.98           | 30,444.56            | 51,113.54            |
| 521075       | Out of State - Lodging          | 0.00                         | 17,566.75           | 46,869.32            | 64,436.07            |
| 521080       | Out of State - Meals            | 0.00                         | 11,736.37           | 26,701.03            | 38,437.40            |
| 521085       | Out of State-Other Comm Transp  | 0.00                         | 1,122.24            | 3,053.45             | 4,175.69             |
| 521090       | Out of State - Vehicle Mileage  | 0.00                         | 46.12               | 523.40               | 569.52               |
| 521115       | Travel Advance - Lodging        | 0.00                         | 0.00                | 104.87               | 104.87               |
| 531015       | Software/Licenses Over \$5,000  | 0.00                         | 0.00                | 18,610.00            | 18,610.00            |
| 531020       | Software/Licenses Under \$5,000 | 0.00                         | 12,759.80           | 53,090.83            | 65,850.63            |
| 532005       | Ammunition & Explosives         | 0.00                         | 2,635.54            | 21,971.51            | 24,607.05            |
| 532020       | Books                           | 0.00                         | 624.00              | 3,221.22             | 3,845.22             |
| 532025       | Chemicals                       | 0.00                         | 146,006.03          | 59,624.12            | 205,630.15           |
| 532035       | Educational Supplies            | 0.00                         | 55,232.69           | 34,072.40            | 89,305.09            |
| 532045       | Films/Video                     | 0.00                         | 0.00                | 600.00               | 600.00               |
| 532065       | Maps & Plats                    | 0.00                         | 374.47              | 693.41               | 1,067.88             |
| 532090       | Periodicals & Subscriptions     | 0.00                         | 1,678.55            | 8,875.98             | 10,554.53            |
| 532125       | Resource Materials              | 0.00                         | 0.00                | 2,044.11             | 2,044.11             |
| 532140       | Testing Materials               | 0.00                         | 22,713.94           | 12,842.90            | 35,556.84            |
| 532145       | Video Audio Cassettes/Tapes     | 0.00                         | 0.00                | 95.90                | 95.90                |
| 533010       | Clothing                        | 0.00                         | 1,134.31            | 410.46               | 1,544.77             |
| 533025       | Food Supplies                   | 0.00                         | (332.04)            | 697.41               | 365.37               |
| 533040       | Linens                          | 0.00                         | 0.00                | 21.75                | 21.75                |
| 533055       | Safety Clothing                 | 0.00                         | 805.82              | 9,120.79             | 9,926.61             |
| 533060       | Uniforms                        | 0.00                         | 16,954.66           | 26,044.57            | 42,999.23            |
| 534005       | Aircraft Fuel & Oil             | 0.00                         | (56.40)             | 82,356.62            | 82,300.22            |
| 534010       | Aircraft Repair Parts           | 0.00                         | 0.00                | 48,590.33            | 48,590.33            |
| 534030       | Electrical Supplies             | 0.00                         | 0.00                | 107.83               | 107.83               |
| 534035       | Equipment Repair Parts          | 0.00                         | 6,991.12            | 9,920.35             | 16,911.47            |
| 534040       | Fuel & Oil - Vehicle            | 0.00                         | 12,586.17           | 4,827.58             | 17,413.75            |
| 534045       | Hardware & Bldg Supply          | 0.00                         | 3,324.79            | 8,893.94             | 12,218.73            |
| 534060       | Janitorial                      | 0.00                         | 0.00                | 4,256.71             | 4,256.71             |

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|        |                                | ----- Biennium to Date ----- |              |              |            |
|--------|--------------------------------|------------------------------|--------------|--------------|------------|
|        |                                | General Fund                 | Federal Fund | Special Fund | Total      |
| 534075 | Metals, Lumber, Cement         | 0.00                         | 15,381.87    | 7,162.57     | 22,544.44  |
| 534080 | Misc. Mfg. Supplies            | 0.00                         | 3,065.10     | 2,521.70     | 5,586.80   |
| 534085 | Motor Vehicle Tires            | 0.00                         | 8,912.55     | 4,139.55     | 13,052.10  |
| 534095 | Non-Vehicle Repair Parts       | 0.00                         | 17,925.90    | 9,702.10     | 27,628.00  |
| 534100 | Other Bldg. & Equip. Supplies  | 0.00                         | 104,967.58   | (6,422.19)   | 98,545.39  |
| 534105 | Paint                          | 0.00                         | 0.00         | 167.70       | 167.70     |
| 534115 | Plumbing \ Heating Supplies    | 0.00                         | 2,199.38     | 1,644.02     | 3,843.40   |
| 534130 | Repair Parts - Vehicle         | 0.00                         | 5,950.54     | 6,110.39     | 12,060.93  |
| 534135 | Road Maintenance Supplies      | 0.00                         | 368.03       | 122.68       | 490.71     |
| 534140 | Roadside Development Supplies  | 0.00                         | 0.00         | 1,500.62     | 1,500.62   |
| 534150 | Seed, Feed, Forage, Fert.      | 0.00                         | 77,012.40    | 29,398.80    | 106,411.20 |
| 534165 | Trees, Shrubs, Etc.            | 0.00                         | 18,057.11    | 6,697.65     | 24,754.76  |
| 534181 | Anti-Icing Chemical            | 0.00                         | 0.00         | 52.90        | 52.90      |
| 534195 | Gravel                         | 0.00                         | 76,775.11    | 31,094.42    | 107,869.53 |
| 534200 | Asphalt & Crack Filler         | 0.00                         | 0.00         | 742.55       | 742.55     |
| 534220 | Signs & Sign Post              | 0.00                         | 18,699.17    | 26,379.00    | 45,078.17  |
| 534230 | Oil and Additives              | 0.00                         | 27.00        | 6.78         | 33.78      |
| 534235 | Gasoline                       | 0.00                         | 106.06       | 1,656.14     | 1,762.20   |
| 534240 | Diesel Fuel                    | 0.00                         | 6,298.00     | 4,327.12     | 10,625.12  |
| 534245 | Gasohol                        | 0.00                         | 0.00         | 947.98       | 947.98     |
| 535005 | Art & Craft Supplies           | 0.00                         | 827.40       | 275.80       | 1,103.20   |
| 535015 | Equip Under \$750              | 0.00                         | 61,956.35    | 42,021.99    | 103,978.34 |
| 535020 | Expendable Tools               | 0.00                         | 0.00         | 35.90        | 35.90      |
| 535025 | Farm & Livestock Supplies      | 0.00                         | 5,651.74     | 68,835.64    | 74,487.38  |
| 535035 | Laundry Supplies               | 0.00                         | 0.00         | 141.90       | 141.90     |
| 535040 | License & Tags                 | 0.00                         | 11,847.06    | 103,304.08   | 115,151.14 |
| 535060 | Promotional Supply             | 0.00                         | 42,368.17    | 50,286.89    | 92,655.06  |
| 535065 | Recreational Supply            | 0.00                         | 4,398.75     | 2,514.25     | 6,913.00   |
| 535070 | Refl & Mkt Materials           | 0.00                         | 1,875.00     | 625.00       | 2,500.00   |
| 535075 | Rescue Supplies                | 0.00                         | 436.50       | 1,309.50     | 1,746.00   |
| 535085 | Supplies Not Classified        | 0.00                         | 123,494.29   | 61,920.28    | 185,414.57 |
| 535090 | Paper Products                 | 0.00                         | 2,000.70     | 10,624.69    | 12,625.39  |
| 536005 | Central Supply                 | 0.00                         | 0.00         | 16,243.14    | 16,243.14  |
| 536015 | Office Supplies                | 0.00                         | 2.87         | 72,731.06    | 72,733.93  |
| 536045 | Stock Paper                    | 0.00                         | 0.00         | 4,424.40     | 4,424.40   |
| 536060 | Supplies - Special Order       | 0.00                         | 0.00         | 121.33       | 121.33     |
| 541010 | Mailing Services               | 0.00                         | 0.00         | 469,309.56   | 469,309.56 |
| 541015 | Postage or P.O. Box Rental     | 0.00                         | 0.00         | 272,075.59   | 272,075.59 |
| 541025 | Postage Meter                  | 0.00                         | 0.00         | 161.40       | 161.40     |
| 542005 | Central Duplicating - Printing | 0.00                         | 11,891.76    | 68,053.72    | 79,945.48  |
| 542010 | Copier Supplies                | 0.00                         | 0.00         | 727.06       | 727.06     |

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|--------|---------------------------------|------------------------------|--------------|--------------|------------|
|        |                                 | General Fund                 | Federal Fund | Special Fund | Total      |
| 542020 | Paper Products                  | 0.00                         | 0.00         | 28,352.41    | 28,352.41  |
| 542035 | Printing From Others (Non Ctrl  | 0.00                         | 25,924.76    | 411,328.40   | 437,253.16 |
| 551005 | Computer Equipment under \$5000 | 0.00                         | 35,678.51    | 52,503.82    | 88,182.33  |
| 551010 | IT - Radio Equip under \$5,000  | 0.00                         | 2,552.00     | 2,552.00     | 5,104.00   |
| 551020 | Other IT Equipment under \$5000 | 0.00                         | 0.00         | 5,858.42     | 5,858.42   |
| 552040 | Books                           | 0.00                         | 0.00         | 0.00         | 0.00       |
| 552055 | Implements                      | 0.00                         | 0.00         | 3,117.60     | 3,117.60   |
| 552060 | Lab Equipment                   | 0.00                         | 5,033.72     | 613.83       | 5,647.55   |
| 552075 | Other Equipment                 | 0.00                         | 36,100.94    | 28,084.31    | 64,185.25  |
| 552085 | Other Equipment-Under \$5000    | 0.00                         | 43,649.55    | 24,479.01    | 68,128.56  |
| 552090 | Photo Equipment                 | 0.00                         | 0.00         | 7,626.31     | 7,626.31   |
| 552115 | Shop Equipment                  | 0.00                         | 1,201.61     | 400.54       | 1,602.15   |
| 552125 | Weapons                         | 0.00                         | 3,453.78     | 92,566.50    | 96,020.28  |
| 553010 | Furniture & Furnishings         | 0.00                         | 1,807.48     | 602.49       | 2,409.97   |
| 561015 | Electricity                     | 0.00                         | 0.00         | 80,971.64    | 80,971.64  |
| 561025 | Miscellaneous Heating           | 0.00                         | 21.15        | 20,921.65    | 20,942.80  |
| 561055 | Utility Payment                 | 0.00                         | 0.00         | 195,348.29   | 195,348.29 |
| 561065 | Water & Garbage                 | 0.00                         | 0.00         | 38,218.86    | 38,218.86  |
| 571020 | Other Insurance                 | 0.00                         | 0.00         | 26,256.00    | 26,256.00  |
| 571025 | Property Insurance              | 0.00                         | 0.00         | 39,600.83    | 39,600.83  |
| 571030 | Risk Management Premiums        | 0.00                         | 0.00         | 11,280.36    | 11,280.36  |
| 581010 | Copier Rental                   | 0.00                         | 1,267.50     | 2,641.77     | 3,909.27   |
| 581050 | Lease/Purchase - Equipment      | 0.00                         | 0.00         | 12,870.90    | 12,870.90  |
| 581055 | Office Equipment Rental         | 0.00                         | 0.00         | 41,102.22    | 41,102.22  |
| 581065 | Rent Of Communication Equip     | 0.00                         | 0.00         | 2,514.92     | 2,514.92   |
| 581070 | Rent Of Equipment               | 0.00                         | 3,119.45     | 1,723.23     | 4,842.68   |
| 581075 | Rent Transport Equipment        | 0.00                         | 0.00         | 4,395.50     | 4,395.50   |
| 582005 | Booth & Room Rental             | 0.00                         | 108.75       | 36,732.25    | 36,841.00  |
| 582020 | Miscellaneous Rents & Leases    | 0.00                         | 4,977.77     | 21,308.08    | 26,285.85  |
| 582060 | Rent Of Building Space          | 0.00                         | 790.50       | 14,063.50    | 14,854.00  |
| 582065 | Rent Of Land                    | 0.00                         | 0.00         | 0.00         | 0.00       |
| 591005 | Electrical Service              | 0.00                         | 3,765.00     | 14,778.37    | 18,543.37  |
| 591010 | Elevator Maintenance Contract   | 0.00                         | 0.00         | 1,926.10     | 1,926.10   |
| 591015 | Heat/Air Condition Service      | 0.00                         | 242.78       | 25,640.95    | 25,883.73  |
| 591020 | Janitorial Contract             | 0.00                         | 0.00         | 80,650.50    | 80,650.50  |
| 591030 | Plumbing Service                | 0.00                         | 0.00         | 4,085.73     | 4,085.73   |
| 591050 | Repair Building & Grounds       | 0.00                         | 5,633.40     | 42,193.22    | 47,826.62  |
| 591055 | Repair Equipment-Automobiles    | 0.00                         | 4,074.74     | 5,817.21     | 9,891.95   |
| 591060 | Repair Equipment-Office         | 0.00                         | 0.00         | 1,720.35     | 1,720.35   |
| 591065 | Repair Equipment-Other          | 0.00                         | 32,634.71    | 15,419.17    | 48,053.88  |
| 591075 | Repair Service-Aircraft         | 0.00                         | 0.00         | 268.10       | 268.10     |

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|--------|--------------------------------|------------------------------|--------------|-----------------|-----------------|
|        |                                | General Fund                 | Federal Fund | Special Fund    | Total           |
| 591080 | Repair Service-Bridge/Highway  | 0.00                         | 9,496.57     | 3,165.53        | 12,662.10       |
| 591110 | Repairs Not Classified         | 0.00                         | 11,345.60    | 2,774.60        | 14,120.20       |
| 591120 | Service Contract-Office Equip  | 0.00                         | 0.00         | 7,549.00        | 7,549.00        |
| 591125 | Service Contract-Other         | 0.00                         | 0.00         | 7,876.50        | 7,876.50        |
| 601005 | Data Processing Service        | 0.00                         | 31,748.67    | 667,194.65      | 698,943.32      |
| 601015 | Dp - Networking & Line Charges | 0.00                         | 27.84        | 9,154.77        | 9,182.61        |
| 601025 | Microfilm Service              | 0.00                         | 0.00         | 491.40          | 491.40          |
| 602005 | Cellular Phones                | 0.00                         | 0.00         | 88,822.11       | 88,822.11       |
| 602060 | Telephone & Telegraph - Non IT | 0.00                         | 0.00         | 29.80           | 29.80           |
| 602065 | Telephone ITD                  | 0.00                         | 0.00         | 212,619.43      | 212,619.43      |
| 603020 | IT-Consultant/Development      | 0.00                         | 0.00         | 36,179.13       | 36,179.13       |
| 603030 | IT-Other Contracting           | 0.00                         | 0.00         | 456.02          | 456.02          |
| 603035 | IT-Service Contract-Edp        | 0.00                         | 0.00         | 1,499.00        | 1,499.00        |
| 611005 | Conference Expenses            | 0.00                         | 58,411.90    | 20,721.97       | 79,133.87       |
| 611010 | Dues & Memberships             | 0.00                         | 0.00         | 125,127.00      | 125,127.00      |
| 611015 | Honorariums                    | 0.00                         | 300.00       | 8,419.11        | 8,719.11        |
| 611020 | Professional Development       | 0.00                         | 2,147.00     | 22,704.92       | 24,851.92       |
| 611030 | Tuition Fees                   | 0.00                         | 0.00         | 2,579.20        | 2,579.20        |
| 611035 | Tuition Fees - Taxable         | 0.00                         | 0.00         | 677.25          | 677.25          |
| 621005 | Abstracting                    | 0.00                         | 0.00         | 2,555.05        | 2,555.05        |
| 621020 | Advertising Services           | 0.00                         | 4,875.00     | 2,685.50        | 7,560.50        |
| 621045 | Appraisals                     | 0.00                         | 0.00         | 12,850.00       | 12,850.00       |
| 621055 | BCI Background Check           | 0.00                         | 0.00         | 5.00            | 5.00            |
| 621060 | Awards, Rewards, Prizes        | 0.00                         | 60,964.66    | 18,197.33       | 79,161.99       |
| 621070 | Bank Fees                      | 0.00                         | 0.00         | 451,661.87      | 451,661.87      |
| 621085 | Commissions                    | 0.00                         | 789.00       | 605.50          | 1,394.50        |
| 621115 | Credit Card Costs              | 0.00                         | 545,170.76   | 471,924.74      | 1,017,095.50    |
| 621135 | Extermination Service          | 0.00                         | 0.00         | 2,410.00        | 2,410.00        |
| 621145 | Film Processing                | 0.00                         | 0.00         | 6.37            | 6.37            |
| 621150 | Freight & Express              | 0.00                         | 5,202.25     | 2,005.05        | 7,207.30        |
| 621190 | Indirect Cost Distribution     | 0.00                         | 0.00         | (15,472,473.02) | (15,472,473.02) |
| 621200 | Indirect Cost Recovery         | 0.00                         | 3,504,485.83 | 10,551,404.62   | 14,055,890.45   |
| 621210 | Indirect Cost Reimbursement    | 0.00                         | 0.00         | 153,398.00      | 153,398.00      |
| 621275 | Laundry & Dry Cleaning         | 0.00                         | 0.00         | 203.93          | 203.93          |
| 621285 | Licenses & Taxes               | 0.00                         | 0.00         | 315.00          | 315.00          |
| 621325 | Other Operating Fees           | 0.00                         | 8,295.26     | 41,659.52       | 49,954.78       |
| 621370 | Purch Of Serv & Coop Agreement | 0.00                         | 304,240.27   | 145,315.27      | 449,555.54      |
| 621375 | Purchasing Card Transactions   | 0.00                         | 0.00         | (1,065.10)      | (1,065.10)      |
| 621380 | Radio-Tv-Newspaper Serv        | 0.00                         | 10,303.94    | 138,206.36      | 148,510.30      |
| 621390 | Easements <\$25000             | 0.00                         | 0.00         | 16,149.94       | 16,149.94       |
| 621415 | Research Fees                  | 0.00                         | 0.00         | 983.00          | 983.00          |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|              |                                | ----- Biennium to Date ----- |                     |                     |                      |
|--------------|--------------------------------|------------------------------|---------------------|---------------------|----------------------|
|              |                                | General Fund                 | Federal Fund        | Special Fund        | Total                |
| 621450       | Worker's Comp Payment          | 0.00                         | 0.00                | 68.01               | 68.01                |
| 621825       | Lab Testing Fees               | 0.00                         | 1,281.00            | 427.00              | 1,708.00             |
| 623020       | Audit                          | 0.00                         | 0.00                | 13,119.00           | 13,119.00            |
| 623055       | Engineers                      | 0.00                         | 36,865.23           | 19,509.17           | 56,374.40            |
| 623105       | Legal - Administrative Hearing | 0.00                         | 0.00                | 9,368.05            | 9,368.05             |
| 623110       | Legal - Attorney General's Off | 0.00                         | 0.00                | 96,322.88           | 96,322.88            |
| 623140       | Medical Including Hospital     | 0.00                         | 1,272.85            | 1,343.89            | 2,616.74             |
| 623160       | Outside Doc&Hosp Service       | 0.00                         | 114.50              | 239.50              | 354.00               |
| 623175       | Professionals Not Classified   | 0.00                         | 364,912.05          | 216,658.10          | 581,570.15           |
| 623195       | Veterinary                     | 0.00                         | 174,207.10          | 56,845.40           | 231,052.50           |
| 623220       | Contract Veg & Pest Control    | 0.00                         | 0.00                | 169.00              | 169.00               |
| 623240       | Survey \ Photo Consultants     | 0.00                         | 8,500.77            | 23,385.42           | 31,886.19            |
| 623255       | Consultants                    | 0.00                         | 7,380.00            | 6,130.00            | 13,510.00            |
| 625025       | Lab Supplies                   | 0.00                         | 7,948.42            | 1,521.48            | 9,469.90             |
| 625035       | Medicine & Drugs               | 0.00                         | 0.00                | 59.71               | 59.71                |
| 625100       | Other Medical Dental & Optical | 0.00                         | 1,230.86            | 410.29              | 1,641.15             |
| 682070       | Land Purchases                 | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 683040       | Improve Non-State Owned Prop   | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 683105       | Easement \$25000 and over      | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 684010       | Misc Land Improvements         | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 712180       | Misc. Grants                   | 0.00                         | 0.00                | 0.00                | 0.00                 |
| <b>72030</b> | <b>Operating Expenses</b>      | <b>0.00</b>                  | <b>7,322,813.37</b> | <b>2,900,107.74</b> | <b>10,222,921.11</b> |
| 682015       | Building Construction - New    | 0.00                         | 34,256.61           | 344,504.61          | 378,761.22           |
| 682070       | Land Purchases                 | 0.00                         | 250,000.00          | 341,138.00          | 591,138.00           |
| 683040       | Improve Non-State Owned Prop   | 0.00                         | 273,654.54          | 77,418.60           | 351,073.14           |
| 683045       | Misc. Special Projects         | 0.00                         | 111,812.55          | 129,556.82          | 241,369.37           |
| 683060       | In Lieu of Real Estate         | 0.00                         | 0.00                | 905,026.89          | 905,026.89           |
| 683105       | Easement \$25000 and over      | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 684010       | Misc Land Improvements         | 0.00                         | 8,625.00            | 50,606.43           | 59,231.43            |
| 684025       | Building Exterior Repairs      | 0.00                         | 0.00                | 18,050.00           | 18,050.00            |
| 684030       | Mechanical / Electrical Repair | 0.00                         | 0.00                | 42,124.00           | 42,124.00            |
| 684040       | Structural Repairs             | 0.00                         | 11,955.28           | 3,985.09            | 15,940.37            |
| 684045       | Paving and Area Lighting       | 0.00                         | 10,125.00           | 80,066.55           | 90,191.55            |
| 691030       | Lab Equipment Over \$5,000     | 0.00                         | 32,525.49           | 8,452.71            | 40,978.20            |
| 691035       | Other Equipment Over \$5000    | 0.00                         | 215,932.09          | 144,200.83          | 360,132.92           |
| 692010       | Other Motor Vehicles           | 0.00                         | 205,980.58          | 323,556.10          | 529,536.68           |
| <b>72050</b> | <b>Capital Assets</b>          | <b>0.00</b>                  | <b>1,154,867.14</b> | <b>2,468,686.63</b> | <b>3,623,553.77</b>  |
| 682015       | Building Construction - New    | 0.00                         | 751,179.73          | 259,712.27          | 1,010,892.00         |
| 684045       | Paving and Area Lighting       | 0.00                         | 0.00                | 21,730.00           | 21,730.00            |
| <b>72051</b> | <b>Construction Carryover</b>  | <b>0.00</b>                  | <b>751,179.73</b>   | <b>281,442.27</b>   | <b>1,032,622.00</b>  |
| 611020       | Professional Development       | 0.00                         | 0.00                | 0.00                | 0.00                 |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|              |                                 | ----- Biennium to Date ----- |                     |                     |                     |
|--------------|---------------------------------|------------------------------|---------------------|---------------------|---------------------|
|              |                                 | General Fund                 | Federal Fund        | Special Fund        | Total               |
| 623175       | Professionals Not Classified    | 0.00                         | 0.00                | 0.00                | 0.00                |
| 712180       | Misc. Grants                    | 0.00                         | 5,014,558.34        | 1,795,760.93        | 6,810,319.27        |
| <b>72060</b> | <b>Grants-Game And Fish</b>     | <b>0.00</b>                  | <b>5,014,558.34</b> | <b>1,795,760.93</b> | <b>6,810,319.27</b> |
| 511005       | Salaries Full Time              | 0.00                         | 4,059.19            | 981,036.99          | 985,096.18          |
| 513005       | Temporary Salaries              | 0.00                         | 370.07              | 104,036.68          | 104,406.75          |
| 514005       | Overtime                        | 0.00                         | 0.08                | 2,478.51            | 2,478.59            |
| 516015       | Employee Assist Program         | 0.00                         | 1.47                | 358.02              | 359.49              |
| 516055       | Health Insurance                | 0.00                         | 880.29              | 183,562.91          | 184,443.20          |
| 516075       | Basic Life Insurance            | 0.00                         | 0.29                | 71.44               | 71.73               |
| 516165       | Section 125 Adm Fee             | 0.00                         | 4.39                | 1,084.57            | 1,088.96            |
| 516170       | Social Security                 | 0.00                         | 345.24              | 83,312.17           | 83,657.41           |
| 516175       | State Retirement                | 0.00                         | 375.88              | 89,465.58           | 89,841.46           |
| 521015       | In State - Lodging              | 0.00                         | 180.94              | 9,164.49            | 9,345.43            |
| 521020       | In State - Meals                | 0.00                         | 106.25              | 5,083.75            | 5,190.00            |
| 521030       | In State - Vehicle Mileage      | 0.00                         | (23.18)             | 6,983.43            | 6,960.25            |
| 521035       | Meals Taxable                   | 0.00                         | 79.38               | 17,245.62           | 17,325.00           |
| 521045       | Motor/Aircraft Pool             | 0.00                         | 496.41              | 173,742.44          | 174,238.85          |
| 521046       | Motor Pool Replacement Exp      | 0.00                         | 0.00                | 3.03                | 3.03                |
| 521065       | Other Transportation & Misc Ex  | 0.00                         | (8.74)              | 1,253.48            | 1,244.74            |
| 521070       | Out of State-Air Transportatio  | 0.00                         | 0.00                | 995.60              | 995.60              |
| 521075       | Out of State - Lodging          | 0.00                         | (99.58)             | 818.80              | 719.22              |
| 521080       | Out of State - Meals            | 0.00                         | (54.00)             | 394.20              | 340.20              |
| 521085       | Out of State-Other Comm Transp  | 0.00                         | (66.05)             | 66.05               | 0.00                |
| 531020       | Software/Licenses Under \$5,000 | 0.00                         | 0.00                | 8,225.34            | 8,225.34            |
| 532005       | Ammunition & Explosives         | 0.00                         | 0.00                | 5,890.37            | 5,890.37            |
| 532020       | Books                           | 0.00                         | 0.00                | 1,058.00            | 1,058.00            |
| 532035       | Educational Supplies            | 0.00                         | 0.00                | 584.00              | 584.00              |
| 533025       | Food Supplies                   | 0.00                         | 0.00                | 138.24              | 138.24              |
| 533055       | Safety Clothing                 | 0.00                         | 0.00                | 90.68               | 90.68               |
| 533060       | Uniforms                        | 0.00                         | 0.00                | 3,112.92            | 3,112.92            |
| 534040       | Fuel & Oil - Vehicle            | 0.00                         | 0.00                | 49.10               | 49.10               |
| 534045       | Hardware & Bldg Supply          | 0.00                         | 0.00                | 5,299.98            | 5,299.98            |
| 534075       | Metals, Lumber, Cement          | 0.00                         | 0.00                | 3,766.22            | 3,766.22            |
| 534080       | Misc. Mfg. Supplies             | 0.00                         | 0.00                | 2,975.10            | 2,975.10            |
| 534100       | Other Bldg. & Equip. Supplies   | 0.00                         | 0.00                | 8,742.27            | 8,742.27            |
| 534140       | Roadside Development Supplies   | 0.00                         | 0.00                | 1,779.58            | 1,779.58            |
| 534150       | Seed, Feed, Forage, Fert.       | 0.00                         | 1,918.76            | 148,442.26          | 150,361.02          |
| 534165       | Trees, Shrubs, Etc.             | 0.00                         | 0.00                | 36,956.26           | 36,956.26           |
| 534195       | Gravel                          | 0.00                         | 0.00                | 500.00              | 500.00              |
| 534205       | Road Materials Not Classified   | 0.00                         | 0.00                | 1,682.13            | 1,682.13            |
| 534220       | Signs & Sign Post               | 0.00                         | 351.69              | 1,689.73            | 2,041.42            |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|              |                                      | ----- Biennium to Date ----- |                     |                     |                      |
|--------------|--------------------------------------|------------------------------|---------------------|---------------------|----------------------|
|              |                                      | General Fund                 | Federal Fund        | Special Fund        | Total                |
| 535015       | Equip Under \$750                    | 0.00                         | 0.00                | 5,100.05            | 5,100.05             |
| 535020       | Expendable Tools                     | 0.00                         | 0.00                | 34.05               | 34.05                |
| 535025       | Farm & Livestock Supplies            | 0.00                         | 87,647.00           | 440,154.45          | 527,801.45           |
| 535060       | Promotional Supply                   | 0.00                         | 0.00                | 1,066.00            | 1,066.00             |
| 535085       | Supplies Not Classified              | 0.00                         | 0.00                | 17,815.43           | 17,815.43            |
| 542005       | Central Duplicating - Printing       | 0.00                         | 0.00                | 48.57               | 48.57                |
| 542035       | Printing From Others (Non Ctrl)      | 0.00                         | 0.00                | 84,884.86           | 84,884.86            |
| 551005       | Computer Equipment under \$5000      | 0.00                         | 0.00                | 6,589.20            | 6,589.20             |
| 571020       | Other Insurance                      | 0.00                         | 0.00                | 50.00               | 50.00                |
| 581070       | Rent Of Equipment                    | 0.00                         | 0.00                | 255.00              | 255.00               |
| 582005       | Booth & Room Rental                  | 0.00                         | 0.00                | 950.00              | 950.00               |
| 582020       | Miscellaneous Rents & Leases         | 0.00                         | 0.00                | 46,980.00           | 46,980.00            |
| 582065       | Rent Of Land                         | 0.00                         | 3,787,417.90        | 3,746,338.88        | 7,533,756.78         |
| 591005       | Electrical Service                   | 0.00                         | 0.00                | 2,304.94            | 2,304.94             |
| 611005       | Conference Expenses                  | 0.00                         | 0.00                | 650.00              | 650.00               |
| 611020       | Professional Development             | 0.00                         | 0.00                | 434.00              | 434.00               |
| 621005       | Abstracting                          | 0.00                         | 5,911.48            | 5,679.66            | 11,591.14            |
| 621115       | Credit Card Costs                    | 0.00                         | 59.99               | 44,129.84           | 44,189.83            |
| 621200       | Indirect Cost Recovery               | 0.00                         | 3,923.76            | 962,061.90          | 965,985.66           |
| 621325       | Other Operating Fees                 | 0.00                         | 0.00                | 172.00              | 172.00               |
| 621370       | Purch Of Serv & Coop Agreement       | 0.00                         | 1,660.00            | 33,920.94           | 35,580.94            |
| 621390       | Easements <\$25000                   | 0.00                         | 0.00                | 34,078.00           | 34,078.00            |
| 623175       | Professionals Not Classified         | 0.00                         | 11,440.90           | 44,703.53           | 56,144.43            |
| 682090       | ROW Land Purchases                   | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 683040       | Improve Non-State Owned Prop         | 0.00                         | 0.00                | 19,313.91           | 19,313.91            |
| 683105       | Easement \$25000 and over            | 0.00                         | 0.00                | 105,776.40          | 105,776.40           |
| 691035       | Other Equipment Over \$5000          | 0.00                         | 0.00                | 8,510.00            | 8,510.00             |
| 692010       | Other Motor Vehicles                 | 0.00                         | 0.00                | 0.00                | 0.00                 |
| 712180       | Misc. Grants                         | 0.00                         | 1,050.00            | 510,452.88          | 511,502.88           |
| <b>72070</b> | <b>Habitat &amp; Deer Depredatic</b> | <b>0.00</b>                  | <b>3,908,029.81</b> | <b>8,014,594.43</b> | <b>11,922,624.24</b> |
| 511005       | Salaries Full Time                   | 0.00                         | 28,081.33           | 9,360.45            | 37,441.78            |
| 513005       | Temporary Salaries                   | 0.00                         | 38,476.49           | 12,825.49           | 51,301.98            |
| 514005       | Overtime                             | 0.00                         | 1,118.32            | 372.78              | 1,491.10             |
| 516015       | Employee Assist Program              | 0.00                         | 10.31               | 3.45                | 13.76                |
| 516055       | Health Insurance                     | 0.00                         | 6,078.93            | 2,026.31            | 8,105.24             |
| 516075       | Basic Life Insurance                 | 0.00                         | 2.03                | 0.66                | 2.69                 |
| 516165       | Section 125 Adm Fee                  | 0.00                         | 25.15               | 8.39                | 33.54                |
| 516170       | Social Security                      | 0.00                         | 5,496.70            | 1,715.15            | 7,211.85             |
| 516175       | State Retirement                     | 0.00                         | 2,440.22            | 813.42              | 3,253.64             |
| 521015       | In State - Lodging                   | 0.00                         | 698.90              | 0.00                | 698.90               |
| 521020       | In State - Meals                     | 0.00                         | 1,459.38            | 10.62               | 1,470.00             |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|              |                                 | ----- Biennium to Date ----- |                   |                   |                   |
|--------------|---------------------------------|------------------------------|-------------------|-------------------|-------------------|
|              |                                 | General Fund                 | Federal Fund      | Special Fund      | Total             |
| 521030       | In State - Vehicle Mileage      | 0.00                         | 155.50            | 0.00              | 155.50            |
| 521035       | Meals Taxable                   | 0.00                         | 4,409.50          | 215.50            | 4,625.00          |
| 521045       | Motor/Aircraft Pool             | 0.00                         | 27,159.83         | 9,053.28          | 36,213.11         |
| 521065       | Other Transportation & Misc Ex  | 0.00                         | 183.26            | 20.96             | 204.22            |
| 531020       | Software/Licenses Under \$5,000 | 0.00                         | 359.44            | 119.80            | 479.24            |
| 532025       | Chemicals                       | 0.00                         | 46,932.40         | 15,644.14         | 62,576.54         |
| 534040       | Fuel & Oil - Vehicle            | 0.00                         | 321.14            | 107.05            | 428.19            |
| 534095       | Non-Vehicle Repair Parts        | 0.00                         | 1,022.10          | 340.70            | 1,362.80          |
| 534150       | Seed, Feed, Forage, Fert.       | 0.00                         | 41,334.29         | 13,778.10         | 55,112.39         |
| 534195       | Gravel                          | 0.00                         | 4,163.25          | 1,387.75          | 5,551.00          |
| 534240       | Diesel Fuel                     | 0.00                         | 1,009.94          | 336.65            | 1,346.59          |
| 535015       | Equip Under \$750               | 0.00                         | 711.00            | 237.00            | 948.00            |
| 582020       | Miscellaneous Rents & Leases    | 0.00                         | 315.00            | 105.00            | 420.00            |
| 611005       | Conference Expenses             | 0.00                         | 573.75            | 191.25            | 765.00            |
| 621115       | Credit Card Costs               | 0.00                         | 11,128.51         | 3,709.50          | 14,838.01         |
| 621200       | Indirect Cost Recovery          | 0.00                         | 54,123.22         | 18,041.07         | 72,164.29         |
| 621325       | Other Operating Fees            | 0.00                         | 4.36              | 1.45              | 5.81              |
| 621370       | Purch Of Serv & Coop Agreement  | 0.00                         | 19,031.16         | 6,343.73          | 25,374.89         |
| 623175       | Professionals Not Classified    | 0.00                         | 63,816.77         | 21,272.28         | 85,089.05         |
| 691035       | Other Equipment Over \$5000     | 0.00                         | 5,175.00          | 1,725.00          | 6,900.00          |
| 692010       | Other Motor Vehicles            | 0.00                         | 3,926.12          | 1,308.71          | 5,234.83          |
| <b>72071</b> | <b>Noxious Weed Control</b>     | <b>0.00</b>                  | <b>369,743.30</b> | <b>121,075.64</b> | <b>490,818.94</b> |
| 511005       | Salaries Full Time              | 0.00                         | 0.00              | 18,532.90         | 18,532.90         |
| 535060       | Promotional Supply              | 0.00                         | 0.00              | 1,296.00          | 1,296.00          |
| 535085       | Supplies Not Classified         | 0.00                         | 0.00              | 3,811.75          | 3,811.75          |
| 552085       | Other Equipment-Under \$5000    | 0.00                         | 0.00              | 2,998.00          | 2,998.00          |
| 591080       | Repair Service-Bridge/Highway   | 0.00                         | 0.00              | 1,864.80          | 1,864.80          |
| 591110       | Repairs Not Classified          | 0.00                         | 0.00              | 1,648.25          | 1,648.25          |
| 623055       | Engineers                       | 0.00                         | 0.00              | 1,389.36          | 1,389.36          |
| 623175       | Professionals Not Classified    | 0.00                         | 0.00              | 786.25            | 786.25            |
| 683040       | Improve Non-State Owned Prop    | 0.00                         | 0.00              | 3,396.36          | 3,396.36          |
| 712180       | Misc. Grants                    | 0.00                         | 0.00              | 167,641.86        | 167,641.86        |
| <b>72074</b> | <b>Grant-Gift-Donation</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>203,365.53</b> | <b>203,365.53</b> |
| 511005       | Salaries Full Time              | 0.00                         | 0.00              | 44,498.09         | 44,498.09         |
| 516015       | Employee Assist Program         | 0.00                         | 0.00              | 16.79             | 16.79             |
| 516055       | Health Insurance                | 0.00                         | 0.00              | 9,906.07          | 9,906.07          |
| 516075       | Basic Life Insurance            | 0.00                         | 0.00              | 3.37              | 3.37              |
| 516165       | Section 125 Adm Fee             | 0.00                         | 0.00              | 4.54              | 4.54              |
| 516170       | Social Security                 | 0.00                         | 0.00              | 3,399.33          | 3,399.33          |
| 516175       | State Retirement                | 0.00                         | 0.00              | 4,120.55          | 4,120.55          |
| 533060       | Uniforms                        | 0.00                         | 0.00              | 66.61             | 66.61             |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|              |                                 | ----- Biennium to Date ----- |              |                   |                   |
|--------------|---------------------------------|------------------------------|--------------|-------------------|-------------------|
|              |                                 | General Fund                 | Federal Fund | Special Fund      | Total             |
| 621200       | Indirect Cost Recovery          | 0.00                         | 0.00         | 41,700.20         | 41,700.20         |
| 712180       | Misc. Grants                    | 0.00                         | 0.00         | 9,494.99          | 9,494.99          |
| <b>72075</b> | <b>Nongame Wildlife</b>         | <b>0.00</b>                  | <b>0.00</b>  | <b>113,210.54</b> | <b>113,210.54</b> |
| 511005       | Salaries Full Time              | 0.00                         | 332,530.06   | 0.00              | 332,530.06        |
| 513005       | Temporary Salaries              | 0.00                         | 40,914.88    | 0.00              | 40,914.88         |
| 514005       | Overtime                        | 0.00                         | 15.75        | 0.00              | 15.75             |
| 516015       | Employee Assist Program         | 0.00                         | 125.19       | 0.00              | 125.19            |
| 516055       | Health Insurance                | 0.00                         | 73,728.72    | 0.00              | 73,728.72         |
| 516075       | Basic Life Insurance            | 0.00                         | 24.93        | 0.00              | 24.93             |
| 516165       | Section 125 Adm Fee             | 0.00                         | 309.46       | 0.00              | 309.46            |
| 516170       | Social Security                 | 0.00                         | 28,315.49    | 0.00              | 28,315.49         |
| 516175       | State Retirement                | 0.00                         | 30,218.50    | 0.00              | 30,218.50         |
| 521015       | In State - Lodging              | 0.00                         | 3,083.82     | 0.00              | 3,083.82          |
| 521020       | In State - Meals                | 0.00                         | 2,047.50     | 0.00              | 2,047.50          |
| 521030       | In State - Vehicle Mileage      | 0.00                         | 2,058.65     | 0.00              | 2,058.65          |
| 521035       | Meals Taxable                   | 0.00                         | 927.50       | 0.00              | 927.50            |
| 521045       | Motor/Aircraft Pool             | 0.00                         | 38,992.56    | 0.00              | 38,992.56         |
| 521046       | Motor Pool Replacement Exp      | 0.00                         | 0.00         | 0.00              | 0.00              |
| 521065       | Other Transportation & Misc Ex  | 0.00                         | 334.62       | 0.00              | 334.62            |
| 521075       | Out of State - Lodging          | 0.00                         | 605.91       | 0.00              | 605.91            |
| 521080       | Out of State - Meals            | 0.00                         | 266.20       | 0.00              | 266.20            |
| 521085       | Out of State-Other Comm Transp  | 0.00                         | 165.53       | 0.00              | 165.53            |
| 532025       | Chemicals                       | 0.00                         | 49,790.40    | 0.00              | 49,790.40         |
| 533060       | Uniforms                        | 0.00                         | 105.99       | 0.00              | 105.99            |
| 534040       | Fuel & Oil - Vehicle            | 0.00                         | 14,673.33    | 0.00              | 14,673.33         |
| 534045       | Hardware & Bldg Supply          | 0.00                         | 24.37        | 0.00              | 24.37             |
| 534095       | Non-Vehicle Repair Parts        | 0.00                         | 4,205.77     | 0.00              | 4,205.77          |
| 534100       | Other Bldg. & Equip. Supplies   | 0.00                         | 563.00       | 0.00              | 563.00            |
| 534130       | Repair Parts - Vehicle          | 0.00                         | 4,067.90     | 0.00              | 4,067.90          |
| 534150       | Seed, Feed, Forage, Fert.       | 0.00                         | 65,263.95    | 0.00              | 65,263.95         |
| 534195       | Gravel                          | 0.00                         | 433.00       | 0.00              | 433.00            |
| 534220       | Signs & Sign Post               | 0.00                         | 2,684.08     | 0.00              | 2,684.08          |
| 535015       | Equip Under \$750               | 0.00                         | 3,117.00     | 0.00              | 3,117.00          |
| 535085       | Supplies Not Classified         | 0.00                         | 283.00       | 0.00              | 283.00            |
| 551005       | Computer Equipment under \$5000 | 0.00                         | 1,475.00     | 0.00              | 1,475.00          |
| 552075       | Other Equipment                 | 0.00                         | 1,999.99     | 0.00              | 1,999.99          |
| 582020       | Miscellaneous Rents & Leases    | 0.00                         | 176.04       | 0.00              | 176.04            |
| 582065       | Rent Of Land                    | 0.00                         | 0.00         | 0.00              | 0.00              |
| 591005       | Electrical Service              | 0.00                         | 2,812.22     | 0.00              | 2,812.22          |
| 591015       | Heat/Air Condition Service      | 0.00                         | 1,857.49     | 0.00              | 1,857.49          |
| 591030       | Plumbing Service                | 0.00                         | 2,450.00     | 0.00              | 2,450.00          |

**72000 Game and Fish Department**  
**Oper. Unit 720 Game & Fish Department**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

|                           |                                | ----- Biennium to Date ----- |                      |                      |                      |
|---------------------------|--------------------------------|------------------------------|----------------------|----------------------|----------------------|
|                           |                                | General Fund                 | Federal Fund         | Special Fund         | Total                |
| 591050                    | Repair Building & Grounds      | 0.00                         | 10,594.64            | 0.00                 | 10,594.64            |
| 591065                    | Repair Equipment-Other         | 0.00                         | 2,243.07             | 0.00                 | 2,243.07             |
| 611005                    | Conference Expenses            | 0.00                         | 90.00                | 0.00                 | 90.00                |
| 611020                    | Professional Development       | 0.00                         | 90.00                | 0.00                 | 90.00                |
| 621115                    | Credit Card Costs              | 0.00                         | 59,515.32            | 0.00                 | 59,515.32            |
| 621200                    | Indirect Cost Recovery         | 0.00                         | 336,732.40           | 0.00                 | 336,732.40           |
| 621325                    | Other Operating Fees           | 0.00                         | 132.50               | 0.00                 | 132.50               |
| 621370                    | Purch Of Serv & Coop Agreement | 0.00                         | 63,307.08            | 0.00                 | 63,307.08            |
| 621380                    | Radio-Tv-Newspaper Serv        | 0.00                         | 367.63               | 0.00                 | 367.63               |
| 623175                    | Professionals Not Classified   | 0.00                         | 94,614.04            | 0.00                 | 94,614.04            |
| 691035                    | Other Equipment Over \$5000    | 0.00                         | 18,655.00            | 0.00                 | 18,655.00            |
| 692010                    | Other Motor Vehicles           | 0.00                         | 63,900.00            | 0.00                 | 63,900.00            |
| <b>72077</b>              | Lonetree Reservoir             | <b>0.00</b>                  | <b>1,360,889.48</b>  | <b>0.00</b>          | <b>1,360,889.48</b>  |
| 712180                    | Misc. Grants                   | 0.00                         | 0.00                 | 968,800.00           | 968,800.00           |
| <b>72078</b>              | Wildlife Services              | <b>0.00</b>                  | <b>0.00</b>          | <b>968,800.00</b>    | <b>968,800.00</b>    |
| <b>Total Expenditures</b> |                                | <b>0.00</b>                  | <b>26,043,476.17</b> | <b>32,005,380.72</b> | <b>58,048,856.89</b> |