

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 449,417.22 | 53,594.35 | 368,259.07 | 58.2% | 0.00 | 81,158.15 |
| PROGRAM TOTAL | 632,982.00 | 449,417.22 | 53,594.35 | 368,259.07 | 58.2% | 0.00 | 81,158.15 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 12,077,033.10 | 7,433,708.29 | 835,198.61 | 5,161,347.72 | 42.7% | 20,844.60 | 2,251,515.97 |
| 2 CASH FUNDS | 166,391.82 | 90,224.04 | 0.00 | 36,000.00 | 21.6% | 0.00 | 54,224.04 |
| 4 FEDERAL FUNDS | 78,540.00 | 37,306.50 | 0.00 | 0.00 | 0.0 | 0.00 | 37,306.50 |
| PROGRAM TOTAL | 12,321,964.92 | | 835,198.61 | 5,197,347.72 | | 20,844.60 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 5,430,375.09 | 3,188,048.30 | 299,669.74 | 1,942,741.68 | 35.8% | 511.85 | 1,244,794.77 |
| 2 CASH FUNDS | 75,765.12 | 47,640.88 | 4,023.97 | 28,695.99 | 37.9% | 240.00 | 18,704.89 |
| PROGRAM TOTAL | 5,506,140.21 | 3,235,689.18 | 303,693.71 | 1,971,437.67 | 35.8% | 751.85 | 1,263,499.66 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 1,026,447.87 | 578,123.78 | 52,686.65 | 391,027.61 | 38.1% | 0.00 | 187,096.17 |
| PROGRAM TOTAL | 1,026,447.87 | 578,123.78 | 52,686.65 | 391,027.61 | 38.1% | 0.00 | 187,096.17 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 2,287,432.85 | 1,274,224.90 | 190,274.87 | 918,496.01 | 40.2% | 0.00 | 355,728.89 |
| 2 CASH FUNDS | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,387,432.85 | 1,374,224.90 | 190,274.87 | 1,018,496.01 | 42.7% | 0.00 | 355,728.89 |
| 129 LEGISLATIVE AUDIT | | | | | | | |
| 1 GENERAL FUND | 773,055.77 | 505,835.56 | 54,439.76 | 394,235.12 | 51.0% | 128.75 | 111,471.69 |
| PROGRAM TOTAL | 773,055.77 | 505,835.56 | 54,439.76 | 394,235.12 | 51.0% | 128.75 | 111,471.69 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 588,560.95 | 512,328.95 | 20,627.12 | 472,604.02 | 80.3% | 0.00 | 39,724.93 |
| PROGRAM TOTAL | 588,560.95 | 512,328.95 | 20,627.12 | 472,604.02 | 80.3% | 0.00 | 39,724.93 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 1,849,740.50 | 1,165,717.66 | 121,917.78 | 903,289.15 | 48.8% | 480.75 | 261,947.76 |
| PROGRAM TOTAL | 1,849,740.50 | 1,165,717.66 | 121,917.78 | 903,289.15 | 48.8% | 480.75 | 261,947.76 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 1,921,321.87 | 1,243,094.32 | 130,169.43 | 896,739.19 | 46.7% | 0.00 | 346,355.13 |
| PROGRAM TOTAL | 1,921,321.87 | 1,243,094.32 | 130,169.43 | 896,739.19 | 46.7% | 0.00 | 346,355.13 |

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 26,586,950.00 | 16,350,498.98 | 1,758,578.31 | 11,448,739.57 | 43.1% | 21,965.95 | 4,879,793.46 |
| 2 CASH FUNDS | 342,156.94 | 237,864.92 | 4,023.97 | 164,695.99 | 48.1% | 240.00 | 72,928.93 |
| 4 FEDERAL FUNDS | 78,540.00 | 37,306.50 | 0.00 | 0.00 | 0.0 | 0.00 | 37,306.50 |
| AGENCY TOTAL | 27,007,646.94 | 16,625,670.40 | 1,762,602.28 | 11,613,435.56 | 43.0% | 22,205.95 | 4,990,028.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 003 SALARIES-SUP CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,416,719.00 | 1,005,870.49 | 114,409.93 | 781,429.73 | 55.2% | 0.00 | 224,440.76 |
| PROGRAM TOTAL | 1,416,719.00 | 1,005,870.49 | 114,409.93 | 781,429.73 | 55.2% | 0.00 | 224,440.76 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,167,557.00 | 828,965.47 | 93,309.59 | 610,279.51 | 52.3% | 0.00 | 218,685.96 |
| PROGRAM TOTAL | 1,167,557.00 | 828,965.47 | 93,309.59 | 610,279.51 | 52.3% | 0.00 | 218,685.96 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 531,311.70 | 265,759.73 | 47,608.34 | 172,249.63 | 32.4% | 0.00 | 93,510.10 |
| PROGRAM TOTAL | 531,311.70 | 265,759.73 | 47,608.34 | 172,249.63 | 32.4% | 0.00 | 93,510.10 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 12,311,124.00 | 8,711,898.04 | 999,744.70 | 6,932,827.10 | 56.3% | 0.00 | 1,779,070.94 |
| PROGRAM TOTAL | 12,311,124.00 | 8,711,898.04 | 999,744.70 | 6,932,827.10 | 56.3% | 0.00 | 1,779,070.94 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 10,558,652.00 | 7,496,642.92 | 847,063.27 | 5,995,034.82 | 56.8% | 0.00 | 1,501,608.10 |
| PROGRAM TOTAL | 10,558,652.00 | 7,496,642.92 | 847,063.27 | 5,995,034.82 | 56.8% | 0.00 | 1,501,608.10 |
| 034 COURT ADMINISTRATOR | | | | | | | |
| 1 GENERAL FUND | 9,742,875.09 | 6,681,502.21 | 856,626.44 | 5,756,821.42 | 59.1% | 113,203.47 | 811,477.32 |
| 2 CASH FUNDS | 3,079,520.49 | 2,004,188.15 | 354,563.07 | 1,970,246.75 | 64.0% | 0.00 | 33,941.40 |
| 4 FEDERAL FUNDS | 498,231.32 | 346,877.86 | 25,646.13 | 240,634.44 | 48.3% | 0.00 | 106,243.42 |
| PROGRAM TOTAL | 13,320,626.90 | 9,032,568.22 | 1,236,835.64 | 7,967,702.61 | 59.8% | 113,203.47 | 951,662.14 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 479,455.16 | 301,917.74 | 40,953.62 | 250,487.37 | 52.2% | 0.00 | 51,430.37 |
| PROGRAM TOTAL | 479,455.16 | 301,917.74 | 40,953.62 | 250,487.37 | 52.2% | 0.00 | 51,430.37 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 052 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 067 PROBATION SERVICES | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 235 PROB CONTRACTUAL SERV | | | | | | | |
| 2 CASH FUNDS | 1,812,568.36 | 886,049.56 | 17,012.48 | 111,605.22 | 6.2% | 0.00 | 774,444.34 |
| PROGRAM TOTAL | 1,812,568.36 | 886,049.56 | 17,012.48 | 111,605.22 | 6.2% | 0.00 | 774,444.34 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 18,725,857.12 | 13,148,659.28 | 1,484,868.70 | 10,561,956.65 | 56.4% | 0.00 | 2,586,702.63 |
| PROGRAM TOTAL | 18,725,857.12 | 13,148,659.28 | 1,484,868.70 | 10,561,956.65 | 56.4% | 0.00 | 2,586,702.63 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 12,147,644.73 | 8,371,003.92 | 932,636.38 | 6,384,342.24 | 52.6% | 32,761.64 | 1,953,900.04 |
| 2 CASH FUNDS | 845,027.81 | 597,841.67 | 0.00 | 216,978.92 | 25.7% | 0.00 | 380,862.75 |
| 4 FEDERAL FUNDS | 521,244.00 | 368,305.97 | 20,547.90 | 170,481.56 | 32.7% | 0.00 | 197,824.41 |
| PROGRAM TOTAL | 13,513,916.54 | 9,337,151.56 | 953,184.28 | 6,771,802.72 | 50.1% | 32,761.64 | 2,532,587.20 |
| 398 INTENSIVE PROBATION | | | | | | | |
| 1 GENERAL FUND | 15,394,304.01 | 10,854,532.59 | 1,175,812.61 | 8,375,379.96 | 54.4% | 7,173.70 | 2,471,978.93 |
| PROGRAM TOTAL | 15,394,304.01 | 10,854,532.59 | 1,175,812.61 | 8,375,379.96 | 54.4% | 7,173.70 | 2,471,978.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS | | | | | | | |
| 1 GENERAL FUND | 6,349,346.71 | 4,053,317.41 | 442,809.40 | 3,210,548.69 | 50.6% | 5,626.20 | 837,142.52 |
| PROGRAM TOTAL | 6,349,346.71 | 4,053,317.41 | 442,809.40 | 3,210,548.69 | 50.6% | 5,626.20 | 837,142.52 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,458,912.29 | 1,009,915.55 | 116,920.82 | 809,986.48 | 55.5% | 133.25 | 199,795.82 |
| PROGRAM TOTAL | 1,458,912.29 | 1,009,915.55 | 116,920.82 | 809,986.48 | 55.5% | 133.25 | 199,795.82 |
| 420 SPECIALIZED COURT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 2,651,075.61 | 1,847,446.27 | 320,084.46 | 1,556,775.49 | 58.7% | 82,914.41 | 207,756.37 |
| 4 FEDERAL FUNDS | 130,019.14 | 32,504.79 | 0.00 | 0.00 | 0.0 | 0.00 | 32,504.79 |
| PROGRAM TOTAL | 2,781,094.75 | 1,879,951.06 | 320,084.46 | 1,556,775.49 | 56.0% | 82,914.41 | 240,261.16 |
| 435 COMMUNITY CORRECTIONS | | | | | | | |
| 1 GENERAL FUND | 24,936,954.95 | 14,891,943.53 | 1,203,788.99 | 8,782,138.74 | 35.2% | 141,210.77 | 5,968,594.02 |
| 2 CASH FUNDS | 10,879,643.68 | 5,725,197.24 | 94,748.79 | 717,343.43 | 6.6% | 9,834.15 | 4,998,019.66 |
| PROGRAM TOTAL | 35,816,598.63 | 20,617,140.77 | 1,298,537.78 | 9,499,482.17 | 26.5% | 151,044.92 | 10,966,613.68 |
| 437 JUVENILE JUSTICE | | | | | | | |
| 1 GENERAL FUND | 71,212,905.00 | 50,561,162.55 | 5,143,065.73 | 38,125,689.51 | 53.5% | 0.00 | 12,435,473.04 |
| 2 CASH FUNDS | 25,000.00 | 17,750.00 | 0.00 | 3,159.99 | 12.6% | 0.00 | 14,590.01 |
| PROGRAM TOTAL | 71,237,905.00 | 50,578,912.55 | 5,143,065.73 | 38,128,849.50 | 53.5% | 0.00 | 12,450,063.05 |
| 570 COMPUTER AUTOMATION | | | | | | | |
| 2 CASH FUNDS | 4,895,015.03 | 3,426,573.61 | 439,281.32 | 2,607,202.73 | 53.3% | 48,631.50 | 770,739.38 |
| PROGRAM TOTAL | 4,895,015.03 | 3,426,573.61 | 439,281.32 | 2,607,202.73 | 53.3% | 48,631.50 | 770,739.38 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 189,084,694.37 | 130,030,537.70 | 13,819,702.98 | 98,305,947.34 | 52.0% | 383,023.44 | 31,341,566.92 |
| 2 CASH FUNDS | 21,536,775.37 | 12,657,600.23 | 905,605.66 | 5,626,537.04 | 26.1% | 58,465.65 | 6,972,597.54 |
| 4 FEDERAL FUNDS | 1,149,494.46 | 747,688.62 | 46,194.03 | 411,116.00 | 35.8% | 0.00 | 336,572.62 |
| AGENCY TOTAL | 211,770,964.20 | 143,435,826.55 | 14,771,502.67 | 104,343,600.38 | 49.3% | 441,489.09 | 38,650,737.08 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 002 SALARY-GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 146,879.00 | 104,284.09 | 11,589.00 | 81,123.01 | 55.2% | 0.00 | 23,161.08 |
| PROGRAM TOTAL | 146,879.00 | 104,284.09 | 11,589.00 | 81,123.01 | 55.2% | 0.00 | 23,161.08 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 1,752,274.60 | 1,108,076.94 | 63,893.36 | 762,097.67 | 43.5% | 0.00 | 345,979.27 |
| PROGRAM TOTAL | 1,752,274.60 | 1,108,076.94 | 63,893.36 | 762,097.67 | 43.5% | 0.00 | 345,979.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 01/31/17

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,899,153.60 | 1,212,361.03 | 75,482.36 | 843,220.68 | 44.4% | 0.00 | 369,140.35 |
| DIVISION TOTAL | 1,899,153.60 | 1,212,361.03 | 75,482.36 | 843,220.68 | 44.4% | 0.00 | 369,140.35 |

STATE OF NEBRASKA
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Agency 007 GOVERNOR
003 003

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE | | | | | | | |
| 1 GENERAL FUND | 1,099,566.16 | 579,066.13 | 41,815.12 | 305,148.90 | 27.8% | 0.00 | 273,917.23 |
| PROGRAM TOTAL | 1,099,566.16 | | 41,815.12 | 305,148.90 | | 0.00 | |

STATE OF NEBRASKA
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Agency 007 GOVERNOR
003 003

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,099,566.16 | 579,066.13 | 41,815.12 | 305,148.90 | 27.8% | 0.00 | 273,917.23 |
| DIVISION TOTAL | 1,099,566.16 | 579,066.13 | 41,815.12 | 305,148.90 | 27.8% | 0.00 | 273,917.23 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| <u>Program Number and Name</u> <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date</u> <u>Expenditures</u> | <u>Year-To-Date</u> <u>Expenditures</u> | <u>Percent</u> <u>Appropriations</u> <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--------------------------------------------------------------------|----------------------|-----------------------------|---------------------------------------------|--------------------------------------------|------------------------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,998,719.76 | 1,791,427.16 | 117,297.48 | 1,148,369.58 | 38.3% | 0.00 | 643,057.58 |
| AGENCY TOTAL | 2,998,719.76 | 1,791,427.16 | 117,297.48 | 1,148,369.58 | 38.3% | 0.00 | 643,057.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 112,838.00 | 80,114.98 | 8,708.72 | 60,961.01 | 54.0% | 0.00 | 19,153.97 |
| PROGRAM TOTAL | 112,838.00 | 80,114.98 | 8,708.72 | 60,961.01 | 54.0% | 0.00 | 19,153.97 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 81,000.14 | 36,664.59 | 1,765.00 | 22,082.62 | 27.3% | 0.00 | 14,581.97 |
| PROGRAM TOTAL | 81,000.14 | 36,664.59 | 1,765.00 | 22,082.62 | 27.3% | 0.00 | 14,581.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 193,838.14 | 116,779.57 | 10,473.72 | 83,043.63 | 42.8% | 0.00 | 33,735.94 |
| AGENCY TOTAL | 193,838.14 | 116,779.57 | 10,473.72 | 83,043.63 | 42.8% | 0.00 | 33,735.94 |

ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status

- INDICATES CREDIT

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|---------------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 009 SALARY-SEC OF STATE | | | | | | | |
| 1 GENERAL FUND | 116,833.00 | 82,951.43 | 9,494.22 | 66,459.53 | 56.9% | 0.00 | 16,491.90 |
| PROGRAM TOTAL | 116,833.00 | 82,951.43 | 9,494.22 | 66,459.53 | 56.9% | 0.00 | 16,491.90 |
| 022 DEPT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 287,688.67 | 201,753.54 | 21,066.96 | 131,682.28 | 45.8% | 584.70 | 69,486.56 |
| 2 CASH FUNDS | 281,469.40 | 181,887.21 | 10,991.56 | 56,427.94 | 20.0% | 0.00 | 125,459.27 |
| PROGRAM TOTAL | 569,158.07 | 383,640.75 | 32,058.52 | 188,110.22 | 33.1% | 584.70 | 194,945.83 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,473,983.58 | 1,134,756.06 | 70,744.47 | 1,115,537.39 | 75.7% | 0.00 | 19,218.67 |
| 2 CASH FUNDS | 301,154.57 | 180,757.80 | 27,612.99 | 143,349.90 | 47.6% | 0.00 | 37,407.90 |
| 4 FEDERAL FUNDS | 99,653.50 | 70,117.84 | 0.00 | 0.00 | 0.0 | 0.00 | 70,117.84 |
| PROGRAM TOTAL | 1,874,791.65 | 1,385,631.70 | 98,357.46 | 1,258,887.29 | 67.1% | 0.00 | 126,744.41 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 2 CASH FUNDS | 803,462.50 | 531,220.66 | 43,621.27 | 317,826.03 | 39.6% | 0.00 | 213,394.63 |
| PROGRAM TOTAL | 803,462.50 | 531,220.66 | 43,621.27 | 317,826.03 | 39.6% | 0.00 | 213,394.63 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 192,672.13 | 94,894.77 | 6,171.98 | 50,269.25 | 26.1% | 0.00 | 44,625.52 |
| PROGRAM TOTAL | 192,672.13 | 94,894.77 | 6,171.98 | 50,269.25 | 26.1% | 0.00 | 44,625.52 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 164,936.72 | 112,277.36 | 13,800.41 | 69,653.96 | 42.2% | 0.00 | 42,623.40 |
| 2 CASH FUNDS | 3,251,124.48 | 2,231,003.84 | 224,738.32 | 1,646,817.43 | 50.7% | 5,962.95 | 578,223.46 |
| 5 REVOLVING FUNDS | 1,649,631.95 | 936,119.33 | 116,136.65 | 421,307.13 | 25.5% | 3,534.65 | 511,277.55 |
| PROGRAM TOTAL | 5,065,693.15 | 3,279,400.53 | 354,675.38 | 2,137,778.52 | 42.2% | 9,497.60 | 1,132,124.41 |
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 2,660,180.11 | 1,634,453.60 | 59,262.86 | 496,434.10 | 18.7% | 0.00 | 1,138,019.50 |
| PROGRAM TOTAL | 2,660,180.11 | 1,634,453.60 | 59,262.86 | 496,434.10 | 18.7% | 0.00 | 1,138,019.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,043,441.97 | 1,531,738.39 | 115,106.06 | 1,383,333.16 | 67.7% | 584.70 | 147,820.53 |
| 2 CASH FUNDS | 7,490,063.19 | 4,854,217.88 | 372,398.98 | 2,711,124.65 | 36.2% | 5,962.95 | 2,137,130.28 |
| 4 FEDERAL FUNDS | 99,653.50 | 70,117.84 | 0.00 | 0.00 | 0.0 | 0.00 | 70,117.84 |
| 5 REVOLVING FUNDS | 1,649,631.95 | 936,119.33 | 116,136.65 | 421,307.13 | 25.5% | 3,534.65 | 511,277.55 |
| AGENCY TOTAL | 11,282,790.61 | 7,392,193.44 | 603,641.69 | 4,515,764.94 | 40.0% | 10,082.30 | 2,866,346.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 121,135.00 | 86,005.85 | 8,154.73 | 57,083.10 | 47.1% | 0.00 | 28,922.75 |
| PROGRAM TOTAL | 121,135.00 | 86,005.85 | 8,154.73 | 57,083.10 | 47.1% | 0.00 | 28,922.75 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 2,518,846.85 | 1,773,973.48 | 232,031.62 | 1,422,633.03 | 56.5% | 0.00 | 351,340.45 |
| PROGRAM TOTAL | 2,518,846.85 | 1,773,973.48 | 232,031.62 | 1,422,633.03 | 56.5% | 0.00 | 351,340.45 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 2,575,148.56 | 1,502,782.45 | 70,549.56 | 672,533.14 | 26.1% | 0.00 | 830,249.31 |
| PROGRAM TOTAL | 2,575,148.56 | 1,502,782.45 | 70,549.56 | 672,533.14 | 26.1% | 0.00 | 830,249.31 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,639,981.85 | 1,859,979.33 | 240,186.35 | 1,479,716.13 | 56.1% | 0.00 | 380,263.20 |
| 2 CASH FUNDS | 2,575,148.56 | 1,502,782.45 | 70,549.56 | 672,533.14 | 26.1% | 0.00 | 830,249.31 |
| AGENCY TOTAL | 5,215,130.41 | 3,362,761.78 | 310,735.91 | 2,152,249.27 | 41.3% | 0.00 | 1,210,512.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 011 SALARY-ATTORNEY GENERAL | | | | | | | |
| 1 GENERAL FUND | 133,685.00 | 94,916.35 | 10,243.00 | 71,701.01 | 53.6% | 0.00 | 23,215.34 |
| PROGRAM TOTAL | 133,685.00 | 94,916.35 | 10,243.00 | 71,701.01 | 53.6% | 0.00 | 23,215.34 |
| 270 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 895,713.45 | 572,171.23 | 49,506.83 | 352,278.73 | 39.3% | 5.00 | 219,887.50 |
| PROGRAM TOTAL | 895,713.45 | 572,171.23 | 49,506.83 | 352,278.73 | 39.3% | 5.00 | 219,887.50 |
| 271 CIVIL BUREAU | | | | | | | |
| 1 GENERAL FUND | 838,933.53 | 563,244.05 | 27,492.98 | 445,341.23 | 53.1% | 1,065.95 | 116,836.87 |
| 5 REVOLVING FUNDS | 712,476.06 | 452,465.97 | 42,657.97 | 294,988.25 | 41.4% | 0.00 | 157,477.72 |
| PROGRAM TOTAL | 1,551,409.59 | 1,015,710.02 | 70,150.95 | 740,329.48 | 47.7% | 1,065.95 | 274,314.59 |
| 272 CRIMINAL BUREAU | | | | | | | |
| 1 GENERAL FUND | 3,339,353.69 | 2,308,392.73 | 247,818.53 | 1,859,624.49 | 55.7% | 300.00 | 448,468.24 |
| 2 CASH FUNDS | 357,548.48 | 313,811.64 | 8,296.90 | 217,593.29 | 60.9% | 0.00 | 96,218.35 |
| 4 FEDERAL FUNDS | 2,350,492.86 | 1,351,477.33 | 109,495.94 | 594,126.79 | 25.3% | 0.00 | 757,350.54 |
| PROGRAM TOTAL | 6,047,395.03 | 3,973,681.70 | 365,611.37 | 2,671,344.57 | 44.2% | 300.00 | 1,302,037.13 |
| 273 LEGAL SERVICES BUREAU | | | | | | | |
| 1 GENERAL FUND | 931,813.57 | 599,635.26 | 63,775.28 | 446,348.36 | 47.9% | 0.00 | 153,286.90 |
| 5 REVOLVING FUNDS | 566,601.65 | 370,984.40 | 31,176.90 | 218,188.33 | 38.5% | 0.00 | 152,796.07 |
| PROGRAM TOTAL | 1,498,415.22 | 970,619.66 | 94,952.18 | 664,536.69 | 44.3% | 0.00 | 306,082.97 |
| 274 PUBLIC PROTECTION BUREAU | | | | | | | |
| 1 GENERAL FUND | 816,477.36 | 513,204.57 | 44,180.96 | 307,758.22 | 37.7% | 0.00 | 205,446.35 |
| 2 CASH FUNDS | 772,858.71 | 462,875.39 | 37,485.13 | 295,860.08 | 38.3% | 0.00 | 167,015.31 |
| 5 REVOLVING FUNDS | 414,710.67 | 217,030.56 | 14,938.71 | 101,038.38 | 24.4% | 0.00 | 115,992.18 |
| PROGRAM TOTAL | 2,004,046.74 | 1,193,110.52 | 96,604.80 | 704,656.68 | 35.2% | 0.00 | 488,453.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 290 STATE SETTLEMENT FUNDS | | | | | | | |
| 2 CASH FUNDS | 1,788,886.06 | 1,191,066.82 | 97,234.84 | 683,252.23 | 38.2% | 67.00 | 507,747.59 |
| BUDGETED PROGRAM TOTAL | 1,788,886.06 | 1,191,066.82 | 97,234.84 | 683,252.23 | 38.2% | 67.00 | 507,747.59 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| PROGRAM TOTAL | 1,788,886.06 | | 97,234.84 | 687,935.23 | | 67.00 | |
| 496 INTERSTATE WATER LITIGATION | | | | | | | |
| 1 GENERAL FUND | 1,264,736.91 | 736,641.86 | 48,447.39 | 163,350.29 | 12.9% | 0.00 | 573,291.57 |
| PROGRAM TOTAL | 1,264,736.91 | 736,641.86 | 48,447.39 | 163,350.29 | 12.9% | 0.00 | 573,291.57 |
| 507 INTERP & APPL OF LAW | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 106,064.00 | 25,455.36 | 0.00 | 0.00 | 0.0 | 0.00 | 25,455.36 |
| 4 FEDERAL FUNDS | 116,991.94 | 116,991.94 | 7,274.14 | 69,171.22 | 59.1% | 0.00 | 47,820.72 |
| PROGRAM TOTAL | 223,055.94 | 142,447.30 | 7,274.14 | 69,171.22 | 31.0% | 0.00 | 73,276.08 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 8,220,713.51 | 5,388,206.05 | 491,464.97 | 3,646,402.33 | 44.4% | 1,370.95 | 1,740,432.77 |
| 2 CASH FUNDS | 3,025,357.25 | 1,993,209.21 | 143,016.87 | 1,196,705.60 | 39.6% | 67.00 | 796,436.61 |
| 4 FEDERAL FUNDS | 2,467,484.80 | 1,468,469.27 | 116,770.08 | 663,298.01 | 26.9% | 0.00 | 805,171.26 |
| 5 REVOLVING FUNDS | 1,693,788.38 | 1,040,480.93 | 88,773.58 | 614,214.96 | 36.3% | 0.00 | 426,265.97 |
| BUDGETED TOTAL | 15,407,343.94 | 9,890,365.46 | 840,025.50 | 6,120,620.90 | 39.7% | 1,437.95 | 3,768,306.61 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| AGENCY TOTAL | 15,407,343.94 | | 840,025.50 | 6,125,303.90 | | 1,437.95 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 5,402.08 | 2,117,320.61 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 5,402.08 | 2,117,320.61 | | 0.00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 124,084.00 | 88,099.64 | 8,929.29 | 62,505.04 | 50.4% | 0.00 | 25,594.60 |
| PROGRAM TOTAL | 124,084.00 | 88,099.64 | 8,929.29 | 62,505.04 | 50.4% | 0.00 | 25,594.60 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,135,759.56 | 806,287.03 | 101,552.18 | 681,208.07 | 60.0% | 223.69 | 124,855.27 |
| 2 CASH FUNDS | 95,000.00 | 22,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 22,800.00 |
| 4 FEDERAL FUNDS | 1,704,651.02 | 1,209,505.56 | 152,184.55 | 1,034,722.16 | 60.7% | 335.44 | 174,447.96 |
| PROGRAM TOTAL | 2,935,410.58 | 2,038,592.59 | 253,736.73 | 1,715,930.23 | 58.5% | 559.13 | 322,103.23 |
| 117 MUTUAL FIN ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 4,308,100.00 | 1,993,944.00 | 0.00 | 1,872,150.00 | 43.5% | 0.00 | 121,794.00 |
| PROGRAM TOTAL | 4,308,100.00 | 1,993,944.00 | 0.00 | 1,872,150.00 | 43.5% | 0.00 | 121,794.00 |
| 475 ABLE SAVINGS PROGRAM | | | | | | | |
| 2 CASH FUNDS | 206,785.00 | 146,817.35 | 19,653.85 | 131,261.33 | 63.5% | 18.27 | 15,537.75 |
| PROGRAM TOTAL | 206,785.00 | 146,817.35 | 19,653.85 | 131,261.33 | 63.5% | 18.27 | 15,537.75 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 2 CASH FUNDS | 772,454.70 | 532,683.41 | 59,385.81 | 407,920.85 | 52.8% | 208.25 | 124,554.31 |
| BUDGETED PROGRAM TOTAL | 772,454.70 | 532,683.41 | 59,385.81 | 407,920.85 | 52.8% | 208.25 | 124,554.31 |
| 6 TRUST FUNDS | 0.00 | | 170,213.41 | 526,330.62 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 170,213.41 | 526,330.62 | | 0.00 | |
| PROGRAM TOTAL | 772,454.70 | | 229,599.22 | 934,251.47 | | 208.25 | |
| 505 EDUCATIONAL SAVINGS PLAN | | | | | | | |
| 2 CASH FUNDS | 343,670.82 | 217,484.27 | 12,897.48 | 111,361.42 | 32.4% | 23.27 | 106,099.58 |
| PROGRAM TOTAL | 343,670.82 | | 12,897.48 | 111,361.42 | | 23.27 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 926,568.50 | 620,846.67 | 53,684.42 | 539,558.50 | 58.2% | 208.85 | 81,079.32 |
| BUDGETED PROGRAM TOTAL | 926,568.50 | 620,846.67 | 53,684.42 | 539,558.50 | 58.2% | 208.85 | 81,079.32 |
| 6 TRUST FUNDS | 0.00 | | 1,179,752.03 | 7,620,316.49 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,179,752.03 | 7,620,316.49 | | 0.00 | |
| PROGRAM TOTAL | 926,568.50 | | 1,233,436.45 | 8,159,874.99 | | 208.85 | |
| 659 LONG-TERM CARE SAVINGS PLAN | | | | | | | |
| 1 GENERAL FUND | 64,720.58 | 26,170.46 | 1,726.91 | 5,163.41 | 8.0% | 3.06 | 21,003.99 |
| PROGRAM TOTAL | 64,720.58 | 26,170.46 | 1,726.91 | 5,163.41 | 8.0% | 3.06 | 21,003.99 |
| 663 SPORTS ARENA FINANCING | | | | | | | |
| 2 CASH FUNDS | 2,200,000.00 | 1,304,863.00 | 0.00 | 1,304,863.00 | 59.3% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,200,000.00 | 1,304,863.00 | 0.00 | 1,304,863.00 | 59.3% | 0.00 | 0.00 |
| 665 CONVENTION CTR FINANCING | | | | | | | |
| 2 CASH FUNDS | 4,403,862.91 | 4,403,862.91 | 0.00 | 4,403,862.91 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,403,862.91 | 4,403,862.91 | 0.00 | 4,403,862.91 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,324,564.14 | 920,557.13 | 112,208.38 | 748,876.52 | 56.5% | 226.75 | 171,453.86 |
| 2 CASH FUNDS | 13,256,441.93 | 9,243,301.61 | 145,621.56 | 8,770,978.01 | 66.2% | 458.64 | 471,864.96 |
| 4 FEDERAL FUNDS | 1,704,651.02 | 1,209,505.56 | 152,184.55 | 1,034,722.16 | 60.7% | 335.44 | 174,447.96 |
| BUDGETED TOTAL | 16,285,657.09 | 11,373,364.30 | 410,014.49 | 10,554,576.69 | 64.8% | 1,020.83 | 817,766.78 |
| 6 TRUST FUNDS | 0.00 | | 1,355,367.52 | 10,263,967.72 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,355,367.52 | 10,263,967.72 | | 0.00 | |
| AGENCY TOTAL | 16,285,657.09 | | 1,765,382.01 | 20,818,544.41 | | 1,020.83 | |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 104,346.01 | | 1,856.90 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 104,346.01 | | 1,856.90 | |
| 025 COMMISSIONER'S OFFICE | | | | | | | |
| 1 GENERAL FUND | 8,786,632.60 | 5,896,116.48 | 723,087.91 | 5,141,518.39 | 58.5% | 0.00 | 754,598.09 |
| 2 CASH FUNDS | 720,544.20 | 483,561.13 | 67,478.18 | 361,318.28 | 50.1% | 0.00 | 122,242.85 |
| 4 FEDERAL FUNDS | 13,285,199.07 | 8,012,147.40 | 778,702.06 | 5,573,287.50 | 42.0% | 1,000.00 | 2,437,859.90 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 22,792,375.87 | 14,391,825.01 | 1,569,268.15 | 11,076,124.17 | 48.6% | 1,000.00 | 3,314,700.84 |
| 158 EDUCATION AID | | | | | | | |
| 1 GENERAL FUND | 1,225,302,445.29 | 859,686,483.68 | 127,250,666.75 | 538,805,198.75 | 44.0% | 0.00 | 320,881,284.93 |
| 2 CASH FUNDS | 6,311,895.14 | 3,061,595.69 | 0.00 | 1,584,447.02 | 25.1% | 0.00 | 1,477,148.67 |
| 4 FEDERAL FUNDS | 379,459,209.19 | 238,006,626.99 | 30,646,137.21 | 170,527,403.68 | 44.9% | 0.00 | 67,479,223.31 |
| PROGRAM TOTAL | 1,611,073,549.62 | 1,100,754,706.36 | 157,896,803.96 | 710,917,049.45 | 44.1% | 0.00 | 389,837,656.91 |
| 161 EDUCATION INNOVATION | | | | | | | |
| 2 CASH FUNDS | 11,486,120.58 | 5,148,925.23 | 118,050.81 | 3,264,565.55 | 28.4% | 0.00 | 1,884,359.68 |
| PROGRAM TOTAL | 11,486,120.58 | 5,148,925.23 | 118,050.81 | 3,264,565.55 | 28.4% | 0.00 | 1,884,359.68 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 5,433,055.69 | 3,652,764.01 | 250,723.90 | 3,454,056.32 | 63.6% | 708.81 | 197,998.88 |
| 2 CASH FUNDS | 842,616.30 | 437,227.91 | 3,238.89 | 150,940.08 | 17.9% | 0.00 | 286,287.83 |
| 4 FEDERAL FUNDS | 22,348,944.44 | 15,848,707.83 | 2,355,999.99 | 13,936,804.72 | 62.4% | 14,978.60 | 1,896,924.51 |
| PROGRAM TOTAL | 28,624,616.43 | 19,938,699.75 | 2,609,962.78 | 17,541,801.12 | 61.3% | 15,687.41 | 2,381,211.22 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 14,185,615.54 | 9,215,250.32 | 876,548.96 | 6,157,603.89 | 43.4% | 0.00 | 3,057,646.43 |
| PROGRAM TOTAL | 14,185,615.54 | 9,215,250.32 | 876,548.96 | 6,157,603.89 | 43.4% | 0.00 | 3,057,646.43 |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 401 SCHOOL FOR THE DEAF | | | | | | | |
| 1 GENERAL FUND | 2,793,822.22 | 1,635,630.84 | 134,868.53 | 1,469,277.11 | 52.6% | 129,905.46 | 36,448.27 |
| 2 CASH FUNDS | 5,180.00 | 2,636.75 | 0.00 | 0.00 | 0.0 | 0.00 | 2,636.75 |
| PROGRAM TOTAL | 2,799,002.22 | 1,638,267.59 | 134,868.53 | 1,469,277.11 | 52.5% | 129,905.46 | 39,085.02 |
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 2,073,196.04 | 1,450,983.20 | 900.26 | 1,034,753.75 | 49.9% | 0.00 | 416,229.45 |
| PROGRAM TOTAL | 2,073,196.04 | 1,450,983.20 | 900.26 | 1,034,753.75 | 49.9% | 0.00 | 416,229.45 |
| 403 ASSESSMENT/REPORT CARD | | | | | | | |
| 1 GENERAL FUND | 8,407,000.66 | 3,970,333.23 | 248,655.19 | 3,012,716.66 | 35.8% | 0.00 | 957,616.57 |
| 4 FEDERAL FUNDS | 38,075.88 | 27,033.87 | 2,844.77 | 26,779.48 | 70.3% | 0.00 | 254.39 |
| PROGRAM TOTAL | 8,445,076.54 | 3,997,367.10 | 251,499.96 | 3,039,496.14 | 36.0% | 0.00 | 957,870.96 |
| 440 HUMAN RESOURCES | | | | | | | |
| 4 FEDERAL FUNDS | 160,159.84 | 154,309.57 | 1,874.75 | 74,212.73 | 46.3% | 0.00 | 80,096.84 |
| PROGRAM TOTAL | 160,159.84 | 154,309.57 | 1,874.75 | 74,212.73 | 46.3% | 0.00 | 80,096.84 |
| 441 TEACHING AND LEARNING | | | | | | | |
| 1 GENERAL FUND | 1,017,061.57 | 748,980.60 | 40,356.59 | 741,291.27 | 72.9% | 0.00 | 7,689.33 |
| 2 CASH FUNDS | 139,871.98 | 53,650.97 | 243.19 | 10,451.28 | 7.5% | 0.00 | 43,199.69 |
| 4 FEDERAL FUNDS | 804,330.84 | 467,989.40 | 42,491.92 | 376,578.10 | 46.8% | 7,217.84 | 84,193.46 |
| PROGRAM TOTAL | 1,961,264.39 | 1,270,620.97 | 83,091.70 | 1,128,320.65 | 57.5% | 7,217.84 | 135,082.48 |
| 442 DIVERSITY POP: EQUITY-INSTRC | | | | | | | |
| 4 FEDERAL FUNDS | 38,640.00 | 27,434.00 | 2,801.83 | 3,487.18 | 9.0% | 0.00 | 23,946.82 |
| PROGRAM TOTAL | 38,640.00 | 27,434.00 | 2,801.83 | 3,487.18 | 9.0% | 0.00 | 23,946.82 |
| 443 NETWORK EDUC. & TECH SERVICES | | | | | | | |
| 1 GENERAL FUND | 65,681.37 | 56,505.77 | 348.65 | 39,920.68 | 60.8% | 0.00 | 16,585.09 |
| 2 CASH FUNDS | 31,762.00 | 14,672.88 | 0.00 | 0.00 | 0.0 | 0.00 | 14,672.88 |
| 4 FEDERAL FUNDS | 62,077.43 | 50,379.41 | 273.50 | 31,958.28 | 51.5% | 0.00 | 18,421.13 |
| 5 REVOLVING FUNDS | 195,230.80 | 133,677.55 | 33,978.55 | 101,721.16 | 52.1% | 0.00 | 31,956.39 |
| PROGRAM TOTAL | 354,751.60 | 255,235.61 | 34,600.70 | 173,600.12 | 48.9% | 0.00 | 81,635.49 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 444 OFFICE OF EARLY CHILDHOOD | | | | | | | |
| 1 GENERAL FUND | 2,055,382.62 | 987,887.50 | 85,449.79 | 547,333.77 | 26.6% | 36,751.10 | 403,802.63 |
| 2 CASH FUNDS | 794,676.35 | 383,234.32 | 1.61 | 21,531.13 | 2.7% | 0.00 | 361,703.19 |
| 4 FEDERAL FUNDS | 1,100,272.21 | 781,193.27 | 93,816.33 | 485,406.20 | 44.1% | 13,050.00 | 282,737.07 |
| PROGRAM TOTAL | 3,950,331.18 | 2,152,315.09 | 179,267.73 | 1,054,271.10 | 26.7% | 49,801.10 | 1,048,242.89 |
| 445 DATA SYSTEMS | | | | | | | |
| 1 GENERAL FUND | 364,223.36 | 222,888.19 | 40,707.07 | 206,564.72 | 56.7% | 0.00 | 16,323.47 |
| 2 CASH FUNDS | 20,370.63 | 13,113.95 | 1,539.21 | 2,234.78 | 11.0% | 0.00 | 10,879.17 |
| 4 FEDERAL FUNDS | 1,416,505.67 | 934,948.67 | 23,622.12 | 764,222.19 | 54.0% | 0.00 | 170,726.48 |
| 5 REVOLVING FUNDS | 19,199.00 | 9,307.76 | 0.00 | 3,982.92 | 20.7% | 0.00 | 5,324.84 |
| PROGRAM TOTAL | 1,820,298.66 | 1,180,258.57 | 65,868.40 | 977,004.61 | 53.7% | 0.00 | 203,253.96 |
| 446 ADULT PROGRAM SERVICES | | | | | | | |
| 1 GENERAL FUND | 422,399.65 | 370,530.53 | 24,920.42 | 167,485.94 | 39.7% | 0.00 | 203,044.59 |
| 2 CASH FUNDS | 344,995.16 | 215,503.34 | 17,698.87 | 74,588.59 | 21.6% | 4,075.43 | 136,839.32 |
| 4 FEDERAL FUNDS | 311,064.33 | 175,550.34 | 12,977.96 | 137,996.45 | 44.4% | 0.00 | 37,553.89 |
| PROGRAM TOTAL | 1,078,459.14 | 761,584.21 | 55,597.25 | 380,070.98 | 35.2% | 4,075.43 | 377,437.80 |
| 447 SCHOOL IMPROVEMENT/ACCREDITATN | | | | | | | |
| 1 GENERAL FUND | 1,881,533.19 | 827,519.16 | 42,667.63 | 498,206.45 | 26.5% | 1,907.89 | 327,404.82 |
| 2 CASH FUNDS | 123,600.52 | 79,664.12 | 0.00 | 74,655.29 | 60.4% | 0.00 | 5,008.83 |
| 4 FEDERAL FUNDS | 625,981.21 | 569,179.86 | 5,498.73 | 359,840.67 | 57.5% | 4,600.11 | 204,739.08 |
| PROGRAM TOTAL | 2,631,114.92 | 1,476,363.14 | 48,166.36 | 932,702.41 | 35.4% | 6,508.00 | 537,152.73 |
| 448 DIVERSITY POP: SPECIAL EDUC | | | | | | | |
| 1 GENERAL FUND | 27,163.21 | 24,713.70 | 5,604.66 | 23,925.05 | 88.1% | 0.00 | 788.65 |
| 2 CASH FUNDS | 11,074.80 | 5,417.32 | 0.00 | 1,751.44 | 15.8% | 0.00 | 3,665.88 |
| 4 FEDERAL FUNDS | 2,354,505.24 | 1,328,506.96 | 59,467.67 | 389,768.37 | 16.6% | 1,532.98 | 937,205.61 |
| PROGRAM TOTAL | 2,392,743.25 | 1,358,637.98 | 65,072.33 | 415,444.86 | 17.4% | 1,532.98 | 941,660.14 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 449 FEDERAL PROGRAMS | | | | | | | |
| 4 FEDERAL FUNDS | 9,932,887.21 | 5,807,678.90 | 407,130.54 | 4,456,200.61 | 44.9% | 27,772.85 | 1,323,705.44 |
| PROGRAM TOTAL | 9,932,887.21 | 5,807,678.90 | 407,130.54 | 4,456,200.61 | 44.9% | 27,772.85 | 1,323,705.44 |
| 450 SELECT DEPT WIDE COSTS | | | | | | | |
| 1 GENERAL FUND | 225,000.00 | 160,926.91 | 58,781.27 | 120,642.15 | 53.6% | 0.00 | 40,284.76 |
| 4 FEDERAL FUNDS | 773,147.94 | 678,681.99 | 88,303.07- | 384,838.75 | 49.8% | 0.00 | 293,843.24 |
| PROGRAM TOTAL | 998,147.94 | 839,608.90 | 29,521.80- | 505,480.90 | 50.6% | 0.00 | 334,128.00 |
| 451 FINANCE & ORGANIZATION SERVS | | | | | | | |
| 1 GENERAL FUND | 58,671.69 | 45,318.48 | 3,378.72 | 20,104.68 | 34.3% | 0.00 | 25,213.80 |
| 4 FEDERAL FUNDS | 93,529.14 | 66,405.69 | 7,459.19 | 31,540.48 | 33.7% | 0.00 | 34,865.21 |
| 5 REVOLVING FUNDS | 13,973.82 | 12,353.72 | 305.00 | 11,527.13 | 82.5% | 0.00 | 826.59 |
| PROGRAM TOTAL | 166,174.65 | 124,077.89 | 11,142.91 | 63,172.29 | 38.0% | 0.00 | 60,905.60 |
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 182,179.64 | 107,966.94 | 11,593.63 | 64,967.11 | 35.7% | 0.00 | 42,999.83 |
| PROGRAM TOTAL | 182,179.64 | 107,966.94 | 11,593.63 | 64,967.11 | 35.7% | 0.00 | 42,999.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,258,913,269.16 | 879,737,582.28 | 128,911,117.34 | 555,282,995.69 | 44.1% | 169,273.26 | 324,285,313.33 |
| 2 CASH FUNDS | 21,014,887.30 | 10,007,170.55 | 219,844.39 | 5,611,450.55 | 26.7% | 4,075.43 | 4,391,644.57 |
| 4 FEDERAL FUNDS | 446,990,145.18 | 282,152,024.47 | 35,229,344.46 | 203,717,929.28 | 45.6% | 70,152.38 | 78,363,942.81 |
| 5 REVOLVING FUNDS | 228,403.62 | 155,339.03 | 34,283.55 | 117,231.21 | 51.3% | 0.00 | 38,107.82 |
| BUDGETED TOTAL | 1,727,146,705.26 | 1,172,052,116.33 | 164,394,589.74 | 764,729,606.73 | 44.3% | 243,501.07 | 407,079,008.53 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 104,346.01 | | 1,856.90 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 104,346.01 | | 1,856.90 | |
| AGENCY TOTAL | 1,727,146,705.26 | | 164,394,589.74 | 764,833,952.74 | | 245,357.97 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 487,258.00 | 345,953.18 | 38,557.28 | 276,578.72 | 56.8% | 0.00 | 69,374.46 |
| PROGRAM TOTAL | 487,258.00 | 345,953.18 | 38,557.28 | 276,578.72 | 56.8% | 0.00 | 69,374.46 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 65,912.62 | 46,071.99 | 2,670.98 | 25,460.51 | 38.6% | 0.00 | 20,611.48 |
| PROGRAM TOTAL | 65,912.62 | 46,071.99 | 2,670.98 | 25,460.51 | 38.6% | 0.00 | 20,611.48 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 930,652.96 | 543,002.77 | 37,061.83 | 276,987.41 | 29.8% | 0.00 | 266,015.36 |
| PROGRAM TOTAL | 930,652.96 | 543,002.77 | 37,061.83 | 276,987.41 | 29.8% | 0.00 | 266,015.36 |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 2,193,761.26 | 1,461,418.24 | 132,922.23 | 1,035,894.68 | 47.2% | 41,157.39 | 384,366.17 |
| 2 CASH FUNDS | 52,868.52 | 32,051.03 | 3,265.51 | 18,732.98 | 35.4% | 0.00 | 13,318.05 |
| PROGRAM TOTAL | 2,246,629.78 | 1,493,469.27 | 136,187.74 | 1,054,627.66 | 47.2% | 41,157.39 | 397,684.22 |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 2 CASH FUNDS | 48,401.18 | 30,078.82 | 1,148.03 | 16,542.93 | 34.2% | 0.00 | 13,535.89 |
| PROGRAM TOTAL | 48,401.18 | 30,078.82 | 1,148.03 | 16,542.93 | 34.2% | 0.00 | 13,535.89 |
| 064 TELEPHONE RELAY SYSTEM | | | | | | | |
| 2 CASH FUNDS | 1,310,060.73 | 750,551.08 | 42,385.21 | 307,030.79 | 23.4% | 0.00 | 443,520.29 |
| PROGRAM TOTAL | 1,310,060.73 | 750,551.08 | 42,385.21 | 307,030.79 | 23.4% | 0.00 | 443,520.29 |
| 071 NE INTERNET ENHMT FUND | | | | | | | |
| 2 CASH FUNDS | 188,471.48 | 73,426.58 | 215.50 | 2,910.08 | 1.5% | 0.00 | 70,516.50 |
| PROGRAM TOTAL | 188,471.48 | 73,426.58 | 215.50 | 2,910.08 | 1.5% | 0.00 | 70,516.50 |
| 212 NE COMPETITIVE TEL MARKETPLACE | | | | | | | |
| 2 CASH FUNDS | 30,000.00 | 14,250.00 | 0.00 | 0.00 | 0.0% | 0.00 | 14,250.00 |
| PROGRAM TOTAL | 30,000.00 | 14,250.00 | 0.00 | 0.00 | 0.0% | 0.00 | 14,250.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 583 ENHANCED WIRELESS 911 FUND | | | | | | | |
| 2 CASH FUNDS | 17,535,582.57 | 10,638,567.05 | 1,160,102.23 | 5,893,319.74 | 33.6% | 0.00 | 4,745,247.31 |
| PROGRAM TOTAL | 17,535,582.57 | | 1,160,102.23 | 5,893,319.74 | | 0.00 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 90,124,818.92 | 52,162,281.72 | 2,078,721.22 | 23,480,106.69 | 26.1% | 0.00 | 28,682,175.03 |
| PROGRAM TOTAL | 90,124,818.92 | | 2,078,721.22 | 23,480,106.69 | | 0.00 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 2 CASH FUNDS | 2,810,924.63 | 1,474,896.55 | 45,588.77 | 291,618.84 | 10.4% | 686.23 | 1,182,591.48 |
| PROGRAM TOTAL | 2,810,924.63 | | 45,588.77 | 291,618.84 | | 686.23 | |
| 792 MAJOR OIL PIPELINE SITING | | | | | | | |
| 2 CASH FUNDS | 13,403,521.69 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 13,403,521.69 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,746,931.88 | 1,853,443.41 | 174,150.49 | 1,337,933.91 | 48.7% | 41,157.39 | 474,352.11 |
| 2 CASH FUNDS | 126,435,302.68 | 65,719,105.60 | 3,368,488.30 | 30,287,249.46 | 24.0% | 686.23 | 35,431,169.91 |
| AGENCY TOTAL | 129,182,234.56 | 67,572,549.01 | 3,542,638.79 | 31,625,183.37 | 24.5% | 41,843.62 | 35,905,522.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 320 PAROLE BOARD SALARIES | | | | | | | |
| 1 GENERAL FUND | 563,083.00 | 399,788.93 | 41,429.07 | 290,004.78 | 51.5% | 0.00 | 109,784.15 |
| PROGRAM TOTAL | 563,083.00 | 399,788.93 | 41,429.07 | 290,004.78 | 51.5% | 0.00 | 109,784.15 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 6,943,233.53 | 4,738,192.18 | 290,074.54 | 2,584,884.94 | 37.2% | 29,192.79 | 2,124,114.45 |
| 2 CASH FUNDS | 455,873.00 | 323,669.83 | 0.00 | 0.00 | 0.0 | 0.00 | 323,669.83 |
| PROGRAM TOTAL | 7,399,106.53 | 5,061,862.01 | 290,074.54 | 2,584,884.94 | 34.9% | 29,192.79 | 2,447,784.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 358 BOARD OF PAROLE | | | | | | | |
| 2 CASH FUNDS | 0.00 | 0.00 | 13,936.00 | 152,352.90 | 0.0 | 3,750.20 | 156,103.10- |
| PROGRAM TOTAL | 0.00 | 0.00 | 13,936.00 | 152,352.90 | 0.0 | 3,750.20 | 156,103.10- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 0.00 | 0.00 | 13,936.00 | 152,352.90 | 0.0 | 3,750.20 | 156,103.10- |
| DIVISION TOTAL | 0.00 | 0.00 | 13,936.00 | 152,352.90 | 0.0 | 3,750.20 | 156,103.10- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 7,506,316.53 | 5,137,981.11 | 331,503.61 | 2,874,889.72 | 38.3% | 29,192.79 | 2,233,898.60 |
| 2 CASH FUNDS | 455,873.00 | 323,669.83 | 13,936.00 | 152,352.90 | 33.4% | 3,750.20 | 167,566.73 |
| AGENCY TOTAL | 7,962,189.53 | 5,461,650.94 | 345,439.61 | 3,027,242.62 | 38.0% | 32,942.99 | 2,401,465.33 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 6,611,748.84 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 6,611,748.84 | | 0.00 | |
| 013 SALARY-STATE TAX COMMISSIONER | | | | | | | |
| 1 GENERAL FUND | 217,312.85 | 157,160.47 | 15,681.30 | 115,180.84 | 53.0% | 0.00 | 41,979.63 |
| PROGRAM TOTAL | 217,312.85 | 157,160.47 | 15,681.30 | 115,180.84 | 53.0% | 0.00 | 41,979.63 |
| 102 REVENUE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 27,402,381.96 | 18,582,205.14 | 1,931,953.72 | 15,031,161.70 | 54.9% | 4,527.88 | 3,546,515.56 |
| 2 CASH FUNDS | 2,384,409.07 | 1,494,955.13 | 123,635.85 | 812,803.00 | 34.1% | 0.00 | 682,152.13 |
| PROGRAM TOTAL | 29,786,791.03 | 20,077,160.27 | 2,055,589.57 | 15,843,964.70 | 53.2% | 4,527.88 | 4,228,667.69 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 72,666,750.65 | 51,522,070.16 | 12,633,974.03 | 12,633,974.03 | 17.4% | 0.00 | 38,888,096.13 |
| PROGRAM TOTAL | 72,666,750.65 | 51,522,070.16 | 12,633,974.03 | 12,633,974.03 | 17.4% | 0.00 | 38,888,096.13 |
| 109 PERSONAL PROPERTY TAX EXEMPT | | | | | | | |
| 1 GENERAL FUND | 19,600,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000,000.00 |
| PROGRAM TOTAL | 19,600,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000,000.00 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 1,926,824.30 | 1,251,698.96 | 118,017.05 | 781,184.36 | 40.5% | 0.00 | 470,514.60 |
| PROGRAM TOTAL | 1,926,824.30 | 1,251,698.96 | 118,017.05 | 781,184.36 | 40.5% | 0.00 | 470,514.60 |
| 112 PROPERTY TAX ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 2,077,355.26 | 1,344,445.41 | 180,606.48 | 1,098,724.72 | 52.9% | 0.00 | 245,720.69 |
| 2 CASH FUNDS | 871,300.48 | 608,761.58 | 66,301.36 | 270,318.17 | 31.0% | 30.00 | 338,413.41 |
| PROGRAM TOTAL | 2,948,655.74 | 1,953,206.99 | 246,907.84 | 1,369,042.89 | 46.4% | 30.00 | 584,134.10 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 132 PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| 2 CASH FUNDS | 205,661,354.50 | 145,238,725.08 | 102,000,000.00 | 102,005,293.54 | 49.6% | 0.00 | 43,233,431.54 |
| PROGRAM TOTAL | 205,661,354.50 | 145,238,725.08 | 102,000,000.00 | 102,005,293.54 | 49.6% | 0.00 | 43,233,431.54 |
| 160 LOTTERY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 23,506,196.25 | 15,374,609.00 | 1,542,000.17 | 11,154,511.55 | 47.5% | 0.00 | 4,220,097.45 |
| BUDGETED PROGRAM TOTAL | 23,506,196.25 | 15,374,609.00 | 1,542,000.17 | 11,154,511.55 | 47.5% | 0.00 | 4,220,097.45 |
| 6 TRUST FUNDS | 0.00 | | 2,458,807.42 | 17,557,078.54 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,458,807.42 | 17,557,078.54 | | 0.00 | |
| PROGRAM TOTAL | 23,506,196.25 | | 4,000,807.59 | 28,711,590.09 | | 0.00 | |
| 164 GAMBLERS ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 2,237,560.44 | 1,420,881.47 | 173,508.62 | 999,750.91 | 44.7% | 8,476.90 | 412,653.66 |
| PROGRAM TOTAL | 2,237,560.44 | 1,420,881.47 | 173,508.62 | 999,750.91 | 44.7% | 8,476.90 | 412,653.66 |
| 165 CHARITABLE GAMING | | | | | | | |
| 2 CASH FUNDS | 2,416,005.69 | 1,521,993.97 | 125,182.12 | 881,171.30 | 36.5% | 0.00 | 640,822.67 |
| PROGRAM TOTAL | 2,416,005.69 | 1,521,993.97 | 125,182.12 | 881,171.30 | 36.5% | 0.00 | 640,822.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 121,963,800.72 | 81,605,881.18 | 14,762,215.53 | 28,879,041.29 | 23.7% | 4,527.88 | 52,722,312.01 |
| 2 CASH FUNDS | 239,003,650.73 | 166,911,625.19 | 104,148,645.17 | 116,905,032.83 | 48.9% | 8,506.90 | 49,998,085.46 |
| BUDGETED TOTAL | 360,967,451.45 | 248,517,506.37 | 118,910,860.70 | 145,784,074.12 | 40.4% | 13,034.78 | 102,720,397.47 |
| 6 TRUST FUNDS | 0.00 | | 2,458,807.42 | 24,168,827.38 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 2,458,807.42 | 24,168,827.38 | | 0.00 | |
| AGENCY TOTAL | 360,967,451.45 | | 121,369,668.12 | 169,952,901.50 | | 13,034.78 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 722.17 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 722.17 | | 0.00 | |
| 026 DEVELOPMENT & ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 7,440,601.39 | 4,327,628.98 | 126,249.69 | 3,840,665.39 | 51.6% | 0.00 | 486,963.59 |
| PROGRAM TOTAL | 7,440,601.39 | 4,327,628.98 | 126,249.69 | 3,840,665.39 | 51.6% | 0.00 | 486,963.59 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 23,700,292.72 | 14,453,711.25 | 669,204.21 | 14,445,918.26 | 61.0% | 0.00 | 7,792.99 |
| PROGRAM TOTAL | 23,700,292.72 | 14,453,711.25 | 669,204.21 | 14,445,918.26 | 61.0% | 0.00 | 7,792.99 |
| 596 STATE OWNED AIRCRAFT | | | | | | | |
| 2 CASH FUNDS | 762,167.78 | 434,344.89 | 25,321.76 | 126,748.37 | 16.6% | 0.00 | 307,596.52 |
| PROGRAM TOTAL | 762,167.78 | 434,344.89 | 25,321.76 | 126,748.37 | 16.6% | 0.00 | 307,596.52 |
| 917 CAPITAL CONSTRUCTION PROJECTS | | | | | | | |
| 2 CASH FUNDS | 30,000.00 | 7,200.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,200.00 |
| PROGRAM TOTAL | 30,000.00 | 7,200.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,200.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 31,933,061.89 | 19,222,885.12 | 820,775.66 | 18,413,332.02 | 57.7% | 0.00 | 809,553.10 |
| BUDGETED TOTAL | 31,933,061.89 | 19,222,885.12 | 820,775.66 | 18,413,332.02 | 57.7% | 0.00 | 809,553.10 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 722.17 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 722.17 | | 0.00 | |
| AGENCY TOTAL | 31,933,061.89 | | 820,775.66 | 18,414,054.19 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 027 SHARED SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,755,455.40 | 1,226,398.62 | 147,576.27 | 980,630.10 | 55.9% | 8,094.70 | 237,673.82 |
| 2 CASH FUNDS | 1,185,151.69 | 802,892.00 | 78,020.25 | 562,279.59 | 47.4% | 8,767.43 | 231,844.98 |
| 4 FEDERAL FUNDS | 1,103,049.41 | 717,441.03 | 47,755.90 | 416,095.72 | 37.7% | 38,770.20 | 262,575.11 |
| 5 REVOLVING FUNDS | 665,391.61 | 467,795.91 | 57,402.67 | 438,755.15 | 65.9% | 1,488.43 | 27,552.33 |
| PROGRAM TOTAL | 4,709,048.11 | 3,214,527.56 | 330,755.09 | 2,397,760.56 | 50.9% | 57,120.76 | 759,646.24 |
| 057 FOOD SAFETY & CONSMR PROTECTN | | | | | | | |
| 1 GENERAL FUND | 1,558,029.78 | 1,082,067.69 | 115,941.03 | 869,562.51 | 55.8% | 0.00 | 212,505.18 |
| 2 CASH FUNDS | 2,452,579.11 | 1,542,733.56 | 157,416.65 | 1,207,075.70 | 49.2% | 181,500.54 | 154,157.32 |
| 4 FEDERAL FUNDS | 571,412.79 | 319,276.76 | 19,230.62 | 142,387.08 | 24.9% | 0.00 | 176,889.68 |
| PROGRAM TOTAL | 4,582,021.68 | 2,944,078.01 | 292,588.30 | 2,219,025.29 | 48.4% | 181,500.54 | 543,552.18 |
| 063 ANIMAL & PLANT HLTH PROTECTION | | | | | | | |
| 1 GENERAL FUND | 3,301,414.28 | 2,317,243.15 | 274,303.39 | 1,537,600.68 | 46.6% | 950.21 | 778,692.26 |
| 2 CASH FUNDS | 4,034,484.85 | 2,837,989.47 | 484,404.65 | 2,206,362.05 | 54.7% | 81,661.03 | 549,966.39 |
| 4 FEDERAL FUNDS | 2,262,063.04 | 1,520,515.81 | 83,595.24 | 765,643.03 | 33.8% | 0.00 | 754,872.78 |
| PROGRAM TOTAL | 9,597,962.17 | 6,675,748.43 | 842,303.28 | 4,509,605.76 | 47.0% | 82,611.24 | 2,083,531.43 |
| 078 AGRICULTURE DEPARTMENT | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 564 AG PROMOTION & DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 791,701.42 | 544,250.16 | 79,012.16 | 478,644.08 | 60.5% | 0.00 | 65,606.08 |
| 2 CASH FUNDS | 919,741.10 | 594,733.78 | 28,625.42 | 263,231.79 | 28.6% | 7,201.86 | 324,300.13 |
| 4 FEDERAL FUNDS | 1,251,306.52 | 843,263.20 | 178,052.67 | 726,430.72 | 58.1% | 0.00 | 116,832.48 |
| PROGRAM TOTAL | 2,962,749.04 | 1,982,247.14 | 285,690.25 | 1,468,306.59 | 49.6% | 7,201.86 | 506,738.69 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 7,406,600.88 | 5,169,959.62 | 616,832.85 | 3,866,437.37 | 52.2% | 9,044.91 | 1,294,477.34 |
| 2 CASH FUNDS | 8,656,687.75 | 5,778,348.81 | 748,466.97 | 4,238,949.13 | 49.0% | 279,130.86 | 1,260,268.82 |
| 4 FEDERAL FUNDS | 5,187,831.76 | 3,400,496.80 | 328,634.43 | 2,050,556.55 | 39.5% | 38,770.20 | 1,311,170.05 |
| 5 REVOLVING FUNDS | 665,391.61 | 467,795.91 | 57,402.67 | 438,755.15 | 65.9% | 1,488.43 | 27,552.33 |
| AGENCY TOTAL | 21,916,512.00 | 14,816,601.14 | 1,751,336.92 | 10,594,698.20 | 48.3% | 328,434.40 | 3,893,468.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 065 FINANCIAL INSTITUTIONS | | | | | | | |
| 2 CASH FUNDS | 6,989,437.07 | 4,500,344.12 | 454,761.27 | 3,006,149.63 | 43.0% | 93,418.04 | 1,400,776.45 |
| PROGRAM TOTAL | 6,989,437.07 | | 454,761.27 | 3,006,149.63 | | 93,418.04 | |
| 066 SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,936,654.29 | 1,245,593.93 | 89,723.04 | 784,121.47 | 40.5% | 1,036.77 | 460,435.69 |
| PROGRAM TOTAL | 1,936,654.29 | | 89,723.04 | 784,121.47 | | 1,036.77 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 8,926,091.36 | 5,745,938.05 | 544,484.31 | 3,790,271.10 | 42.5% | 94,454.81 | 1,861,212.14 |
| AGENCY TOTAL | 8,926,091.36 | 5,745,938.05 | 544,484.31 | 3,790,271.10 | 42.5% | 94,454.81 | 1,861,212.14 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 193 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 225 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 3,410,870.32 | 2,340,984.94 | 218,869.51 | 1,819,799.19 | 53.4% | 503.99 | 520,681.76 |
| 2 CASH FUNDS | 1,051,864.44 | 619,033.84 | 55,175.97 | 344,803.56 | 32.8% | 0.00 | 274,230.28 |
| 4 FEDERAL FUNDS | 43,313.70 | 30,295.29 | 0.00 | 302.45 | .7% | 19,036.25 | 10,956.59 |
| PROGRAM TOTAL | 4,506,048.46 | 2,990,314.07 | 274,045.48 | 2,164,905.20 | 48.0% | 19,540.24 | 805,868.63 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 495,024.66 | 313,855.92 | 30,491.40 | 222,510.16 | 44.9% | 2,923.50 | 88,422.26 |
| 4 FEDERAL FUNDS | 206,721.12 | 130,952.92 | 2,911.40 | 68,627.99 | 33.2% | 0.00 | 62,324.93 |
| PROGRAM TOTAL | 701,745.78 | 444,808.84 | 33,402.80 | 291,138.15 | 41.5% | 2,923.50 | 150,747.19 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 862,166.91 | 477,170.06 | 5,297.67 | 180,658.97 | 21.0% | 1,971.00 | 294,540.09 |
| 4 FEDERAL FUNDS | 370,608.28 | 288,445.99 | 35,892.61 | 239,945.53 | 64.7% | 0.00 | 48,500.46 |
| PROGRAM TOTAL | 1,232,775.19 | 765,616.05 | 41,190.28 | 420,604.50 | 34.1% | 1,971.00 | 343,040.55 |
| 229 CIGARETTE IGNITION TESTING | | | | | | | |
| 2 CASH FUNDS | 32,422.15 | 20,471.32 | 2,055.78 | 15,389.86 | 47.5% | 0.00 | 5,081.46 |
| PROGRAM TOTAL | 32,422.15 | 20,471.32 | 2,055.78 | 15,389.86 | 47.5% | 0.00 | 5,081.46 |
| 340 TRAINING DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,013,144.06 | 665,195.77 | 55,555.64 | 448,669.62 | 44.3% | 2,005.50 | 214,520.65 |
| 2 CASH FUNDS | 22,004.00 | 15,622.84 | 0.00 | 2,085.60 | 9.5% | 0.00 | 13,537.24 |
| 4 FEDERAL FUNDS | 106,031.85 | 62,507.96 | 3,164.66 | 46,328.37 | 43.7% | 0.00 | 16,179.59 |
| PROGRAM TOTAL | 1,141,179.91 | 743,326.57 | 58,720.30 | 497,083.59 | 43.6% | 2,005.50 | 244,237.48 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 845 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 888,051.67 | 316,376.83 | 36,253.39 | 90,409.09 | 10.2% | 0.00 | 225,967.74 |
| 2 CASH FUNDS | 128,380.61 | 68,402.42 | 5,511.80 | 13,881.36 | 10.8% | 0.00 | 54,521.06 |
| PROGRAM TOTAL | 1,016,432.28 | 384,779.25 | 41,765.19 | 104,290.45 | 10.3% | 0.00 | 280,488.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,312,066.05 | 3,322,557.54 | 310,678.54 | 2,358,877.90 | 44.4% | 2,509.49 | 961,170.15 |
| 2 CASH FUNDS | 2,591,862.77 | 1,514,556.40 | 98,532.62 | 779,329.51 | 30.1% | 4,894.50 | 730,332.39 |
| 4 FEDERAL FUNDS | 726,674.95 | 512,202.16 | 41,968.67 | 355,204.34 | 48.9% | 19,036.25 | 137,961.57 |
| AGENCY TOTAL | 8,630,603.77 | 5,349,316.10 | 451,179.83 | 3,493,411.75 | 40.5% | 26,440.24 | 1,829,464.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY | | | | | | | |
| 2 CASH FUNDS | 362,155.29 | 181,575.27 | 5,341.76 | 43,959.02 | 12.1% | 0.00 | 137,616.25 |
| BUDGETED PROGRAM TOTAL | 362,155.29 | 181,575.27 | 5,341.76 | 43,959.02 | 12.1% | 0.00 | 137,616.25 |
| 6 TRUST FUNDS | 0.00 | | 481,091.96 | 5,665,644.82 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 481,091.96 | 5,665,644.82 | | 0.00 | |
| PROGRAM TOTAL | 362,155.29 | | 486,433.72 | 5,709,603.84 | | 0.00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 2 CASH FUNDS | 17,296,859.66 | 10,311,720.56 | 701,576.86 | 5,930,139.09 | 34.3% | 0.00 | 4,381,581.47 |
| 4 FEDERAL FUNDS | 3,445,724.88 | 1,877,705.50 | 91,347.59 | 773,809.04 | 22.5% | 71.24 | 1,103,825.22 |
| PROGRAM TOTAL | 20,742,584.54 | | 792,924.45 | 6,703,948.13 | | 71.24 | |
| 556 LIQUIDATION OF INSUR COMPANIES | | | | | | | |
| 2 CASH FUNDS | 19,000.00 | 9,025.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,025.00 |
| PROGRAM TOTAL | 19,000.00 | 9,025.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,025.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 17,678,014.95 | 10,502,320.83 | 706,918.62 | 5,974,098.11 | 33.8% | 0.00 | 4,528,222.72 |
| 4 FEDERAL FUNDS | 3,445,724.88 | 1,877,705.50 | 91,347.59 | 773,809.04 | 22.5% | 71.24 | 1,103,825.22 |
| BUDGETED TOTAL | 21,123,739.83 | 12,380,026.33 | 798,266.21 | 6,747,907.15 | 31.9% | 71.24 | 5,632,047.94 |
| 6 TRUST FUNDS | 0.00 | | 481,091.96 | 5,665,644.82 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 481,091.96 | 5,665,644.82 | | 0.00 | |
| AGENCY TOTAL | 21,123,739.83 | | 1,279,358.17 | 12,413,551.97 | | 71.24 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 10,341,593.61 | 37,344,116.01 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 10,341,593.61 | 37,344,116.01 | | 0.00 | |
| 031 DIVISION OF EMPLOYMENT | | | | | | | |
| 2 CASH FUNDS | 3,918,013.94 | 2,269,110.64 | 91,414.28 | 966,335.89 | 24.7% | 181,896.76 | 1,120,877.99 |
| 4 FEDERAL FUNDS | 68,684,180.47 | 39,666,877.64 | 2,119,367.06 | 19,855,984.54 | 28.9% | 2,405,136.40 | 17,405,756.70 |
| BUDGETED PROGRAM TOTAL | 72,602,194.41 | 41,935,988.28 | 2,210,781.34 | 20,822,320.43 | 28.7% | 2,587,033.16 | 18,526,634.69 |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| PROGRAM TOTAL | 72,602,194.41 | | 2,210,781.34 | 20,822,303.48 | | 2,587,033.16 | |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 873,403.38 | 534,299.39 | 40,091.99 | 314,655.32 | 36.0% | 1.35 | 219,642.72 |
| 2 CASH FUNDS | 1,825,785.34 | 1,254,695.98 | 154,298.27 | 1,072,120.07 | 58.7% | 22,754.04 | 159,821.87 |
| 4 FEDERAL FUNDS | 805,336.47 | 513,979.14 | 42,012.07 | 294,642.68 | 36.6% | 12.18 | 219,324.28 |
| PROGRAM TOTAL | 3,504,525.19 | | 236,402.33 | 1,681,418.07 | | 22,767.57 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 873,403.38 | 534,299.39 | 40,091.99 | 314,655.32 | 36.0% | 1.35 | 219,642.72 |
| 2 CASH FUNDS | 5,743,799.28 | 3,523,806.62 | 245,712.55 | 2,038,455.96 | 35.5% | 204,650.80 | 1,280,699.86 |
| 4 FEDERAL FUNDS | 69,489,516.94 | 40,180,856.78 | 2,161,379.13 | 20,150,627.22 | 29.0% | 2,405,148.58 | 17,625,080.98 |
| BUDGETED TOTAL | 76,106,719.60 | 44,238,962.79 | 2,447,183.67 | 22,503,738.50 | 29.6% | 2,609,800.73 | 19,125,423.56 |
| 6 TRUST FUNDS | 0.00 | | 10,341,593.61 | 37,344,116.01 | | 0.00 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 10,341,593.61 | 37,344,099.06 | | 0.00 | |
| AGENCY TOTAL | 76,106,719.60 | | 12,788,777.28 | 59,847,837.56 | | 2,609,800.73 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 2 CASH FUNDS | 22,906,179.08 | 15,309,178.54 | 1,469,503.72 | 11,663,191.41 | 50.9% | 1,133.59 | 3,644,853.54 |
| 4 FEDERAL FUNDS | 2,060,989.44 | 1,253,771.05 | 0.00 | 1,117,616.08 | 54.2% | 0.00 | 136,154.97 |
| PROGRAM TOTAL | 24,967,168.52 | | 1,469,503.72 | 12,780,807.49 | | 1,133.59 | |
| 090 LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 13,328,237.81 | 9,185,763.82 | 1,493,834.02 | 8,381,227.87 | 62.9% | 66,780.54 | 737,755.41 |
| PROGRAM TOTAL | 13,328,237.81 | 9,185,763.82 | 1,493,834.02 | 8,381,227.87 | 62.9% | 66,780.54 | 737,755.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 36,234,416.89 | 24,494,942.36 | 2,963,337.74 | 20,044,419.28 | 55.3% | 67,914.13 | 4,382,608.95 |
| 4 FEDERAL FUNDS | 2,060,989.44 | 1,253,771.05 | 0.00 | 1,117,616.08 | 54.2% | 0.00 | 136,154.97 |
| AGENCY TOTAL | 38,295,406.33 | 25,748,713.41 | 2,963,337.74 | 21,162,035.36 | 55.3% | 67,914.13 | 4,518,763.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H01 DHHS CEO & OPERATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 033 DEPARTMENT CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 14,816,416.38 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 7,559,748.41 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 139,721,559.60 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 162,097,724.39 | | 0.00 | 0.00 | | 0.00 | |
| 261 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 50,407,704.00 | 34,202,985.72 | 3,738,915.98 | 32,080,816.46 | 63.6% | 122,970.94 | 1,999,198.32 |
| 2 CASH FUNDS | 8,870,815.00 | 5,501,408.36 | 174,597.42 | 3,674,714.41 | 41.4% | 0.00 | 1,826,693.95 |
| 4 FEDERAL FUNDS | 112,380,516.00 | 65,744,891.39 | 6,425,010.64 | 40,142,275.24 | 35.7% | 232,542.69 | 25,370,073.46 |
| PROGRAM TOTAL | 171,659,035.00 | 105,449,285.47 | 10,338,524.04 | 75,897,806.11 | 44.2% | 355,513.63 | 29,195,965.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H01 DHHS CEO & OPERATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 65,224,120.38 | 34,202,985.72 | 3,738,915.98 | 32,080,816.46 | 49.2% | 122,970.94 | 1,999,198.32 |
| 2 CASH FUNDS | 16,430,563.41 | 5,501,408.36 | 174,597.42 | 3,674,714.41 | 22.4% | 0.00 | 1,826,693.95 |
| 4 FEDERAL FUNDS | 252,102,075.60 | 65,744,891.39 | 6,425,010.64 | 40,142,275.24 | 15.9% | 232,542.69 | 25,370,073.46 |
| DIVISION TOTAL | 333,756,759.39 | 105,449,285.47 | 10,338,524.04 | 75,897,806.11 | 22.7% | 355,513.63 | 29,195,965.73 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 030 TOBACCO PREV AND CONTROL | | | | | | | |
| 2 CASH FUNDS | 3,407,693.03 | 2,025,746.33 | 186,707.87 | 1,310,614.89 | 38.5% | .31- | 715,131.75 |
| 4 FEDERAL FUNDS | 18,000.00 | 8,550.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,550.00 |
| PROGRAM TOTAL | 3,425,693.03 | 2,034,296.33 | 186,707.87 | 1,310,614.89 | 38.3% | .31- | 723,681.75 |
| 175 MEDICAL STUDENT ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 787,086.00 | 558,831.06 | 263,169.00 | 532,372.00 | 67.6% | 0.00 | 26,459.06 |
| 2 CASH FUNDS | 3,001,689.54 | 1,687,108.54 | 273,169.00 | 1,471,019.50 | 49.0% | 0.00 | 216,089.04 |
| 4 FEDERAL FUNDS | 300,312.50 | 166,075.00 | 0.00 | 113,000.00 | 37.6% | 0.00 | 53,075.00 |
| PROGRAM TOTAL | 4,089,088.04 | 2,412,014.60 | 536,338.00 | 2,116,391.50 | 51.8% | 0.00 | 295,623.10 |
| 176 NURSING INCENTIVES | | | | | | | |
| 2 CASH FUNDS | 40,000.00 | 19,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 19,000.00 |
| PROGRAM TOTAL | 40,000.00 | 19,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 19,000.00 |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 148,340.59 | 84,910.38 | 2,400.18 | 5,299.12 | 3.6% | 0.00 | 79,611.26 |
| 2 CASH FUNDS | 8,238,777.91 | 5,287,635.61 | 400,191.07 | 3,692,621.40 | 44.8% | 4,413.75 | 1,590,600.46 |
| PROGRAM TOTAL | 8,387,118.50 | 5,372,545.99 | 402,591.25 | 3,697,920.52 | 44.1% | 4,413.75 | 1,670,211.72 |
| 179 PUBLIC HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,560,374.08 | 1,008,094.90 | 111,048.65 | 739,185.59 | 47.4% | 0.00 | 268,909.31 |
| 2 CASH FUNDS | 876,063.93 | 580,084.71 | 54,091.06 | 332,967.93 | 38.0% | 0.00 | 247,116.78 |
| 4 FEDERAL FUNDS | 19,543,095.80 | 13,024,616.58 | 1,345,482.21 | 10,278,721.33 | 52.6% | 136,197.16 | 2,609,698.09 |
| PROGRAM TOTAL | 21,979,533.81 | 14,612,796.19 | 1,510,621.92 | 11,350,874.85 | 51.6% | 136,197.16 | 3,125,724.18 |
| 262 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 4,498,425.62 | 3,480,273.32 | 273,758.60 | 2,486,116.76 | 55.3% | 312.09 | 993,844.47 |
| 2 CASH FUNDS | 13,875,000.00 | 9,851,250.00 | 966,385.07 | 7,392,511.27 | 53.3% | 64,085.92 | 2,394,652.81 |
| 4 FEDERAL FUNDS | 16,723,550.00 | 12,015,720.50 | 1,102,040.20 | 9,870,456.15 | 59.0% | 169,744.32 | 1,975,520.03 |
| BUDGETED PROGRAM TOTAL | 35,096,975.62 | 25,347,243.82 | 2,342,183.87 | 19,749,084.18 | 56.3% | 234,142.33 | 5,364,017.31 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| PROGRAM TOTAL | 35,096,975.62 | | 2,342,183.87 | 19,749,104.18 | | 234,142.33 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H02 DHHS PUBLIC HEALTH

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 502 PUBLIC HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 5,783,060.00 | 4,105,972.60 | 493,571.20 | 3,269,440.00 | 56.5% | 0.00 | 836,532.60 |
| 2 CASH FUNDS | 10,124,802.12 | 6,746,087.87 | 567,724.47 | 5,310,318.69 | 52.4% | 0.00 | 1,435,769.18 |
| PROGRAM TOTAL | 15,907,862.12 | 10,852,060.47 | 1,061,295.67 | 8,579,758.69 | 53.9% | 0.00 | 2,272,301.78 |
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 9,562,781.76 | 5,546,345.26 | 333,705.11 | 3,521,136.02 | 36.8% | 192,210.46 | 1,832,998.78 |
| 2 CASH FUNDS | 13,371,208.07 | 8,612,123.93 | 507,726.14 | 6,445,250.07 | 48.2% | 0.00 | 2,166,873.86 |
| 4 FEDERAL FUNDS | 60,846,227.37 | 40,002,940.32 | 3,251,036.01 | 30,663,202.01 | 50.4% | 12,713.17 | 9,327,025.14 |
| PROGRAM TOTAL | 83,780,217.20 | 54,161,409.51 | 4,092,467.26 | 40,629,588.10 | 48.5% | 204,923.63 | 13,326,897.78 |
| 621 STEM CELL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 464,048.50 | 450,000.00 | 0.00 | 435,000.00 | 93.7% | 0.00 | 15,000.00 |
| PROGRAM TOTAL | 464,048.50 | 450,000.00 | 0.00 | 435,000.00 | 93.7% | 0.00 | 15,000.00 |
| 622 CANCER RESEARCH | | | | | | | |
| 2 CASH FUNDS | 5,416,874.83 | 3,075,711.84 | 4,659.08 | 1,858,625.46 | 34.3% | 254,328.24 | 962,758.14 |
| PROGRAM TOTAL | 5,416,874.83 | 3,075,711.84 | 4,659.08 | 1,858,625.46 | 34.3% | 254,328.24 | 962,758.14 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 16,832,283.47 | 11,089,748.03 | 677,817.82 | 9,292,389.87 | 55.2% | 0.00 | 1,797,358.16 |
| PROGRAM TOTAL | 16,832,283.47 | 11,089,748.03 | 677,817.82 | 9,292,389.87 | 55.2% | 0.00 | 1,797,358.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H02 DHHS PUBLIC HEALTH

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 22,340,068.05 | 14,784,427.52 | 1,477,652.74 | 10,553,549.49 | 47.2% | 192,522.55 | 4,038,355.48 |
| 2 CASH FUNDS | 75,648,441.40 | 49,424,496.86 | 3,638,471.58 | 37,541,319.08 | 49.6% | 322,827.60 | 11,560,350.18 |
| 4 FEDERAL FUNDS | 97,431,185.67 | 65,217,902.40 | 5,698,558.42 | 50,925,379.49 | 52.3% | 318,654.65 | 13,973,868.26 |
| BUDGETED TOTAL | 195,419,695.12 | 129,426,826.78 | 10,814,682.74 | 99,020,248.06 | 50.7% | 834,004.80 | 29,572,573.92 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| DIVISION TOTAL | 195,419,695.12 | | 10,814,682.74 | 99,020,268.06 | | 834,004.80 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 032 MEDICAID RX ACT ADMIN | | | | | | | |
| 1 GENERAL FUND | 593,964.75 | 395,648.42 | 24,166.66 | 266,237.64 | 44.8% | 0.00 | 129,410.78 |
| 4 FEDERAL FUNDS | 563,988.54 | 388,363.42 | 29,678.31 | 302,541.93 | 53.6% | 0.00 | 85,821.49 |
| PROGRAM TOTAL | 1,157,953.29 | 784,011.84 | 53,844.97 | 568,779.57 | 49.1% | 0.00 | 215,232.27 |
| 263 MEDICAID AND LTC ADMIN | | | | | | | |
| 1 GENERAL FUND | 13,229,505.00 | 9,002,453.79 | 1,341,683.58 | 7,950,286.13 | 60.1% | 5,927.77 | 1,046,239.89 |
| 4 FEDERAL FUNDS | 28,035,819.00 | 18,672,069.28 | 2,065,732.53 | 15,209,550.87 | 54.3% | 969.24 | 3,461,549.17 |
| PROGRAM TOTAL | 41,265,324.00 | | 3,407,416.11 | 23,159,837.00 | | 6,897.01 | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 11,261,641.99 | 5,729,779.26 | 2,209,242.60- | 400,094.35 | 3.6% | 444,084.00 | 4,885,600.91 |
| 2 CASH FUNDS | 7,515,192.91 | 5,133,925.30 | 556,940.87 | 4,232,279.74 | 56.3% | 0.00 | 901,645.56 |
| 4 FEDERAL FUNDS | 152,060,667.35 | 83,964,681.42 | 502,659.47 | 29,454,487.11 | 19.4% | 3,660,202.00 | 50,849,992.31 |
| PROGRAM TOTAL | 170,837,502.25 | 94,828,385.98 | 1,149,642.26- | 34,086,861.20 | 20.0% | 4,104,286.00 | 56,637,238.78 |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 933,650,235.85 | 623,697,948.28 | 81,549,228.02 | 484,525,990.17 | 51.9% | 6,892.30 | 139,165,065.81 |
| 2 CASH FUNDS | 78,605,418.73 | 40,885,543.57 | 173,142.49- | 11,787,140.65 | 15.0% | 0.00 | 29,098,402.92 |
| 4 FEDERAL FUNDS | 1,764,641,971.49 | 996,357,608.67 | 97,213,538.25 | 586,785,588.82 | 33.3% | 20,676.90 | 409,551,342.95 |
| BUDGETED PROGRAM TOTAL | 2,776,897,626.07 | 1,660,941,100.52 | 178,589,623.78 | 1,083,098,719.64 | 39.0% | 27,569.20 | 577,814,811.68 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 224,066.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 224,066.15 | | 0.00 | |
| PROGRAM TOTAL | 2,776,897,626.07 | | 178,589,623.78 | 1,083,322,785.79 | | 27,569.20 | |
| 559 AGING CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 2,508,688.99 | 1,688,192.86 | 201,358.76 | 1,400,296.84 | 55.8% | 105,713.56 | 182,182.46 |
| PROGRAM TOTAL | 2,508,688.99 | 1,688,192.86 | 201,358.76 | 1,400,296.84 | 55.8% | 105,713.56 | 182,182.46 |
| 571 AGING COMM-BASED SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,254,521.76 | 6,044,131.49 | 722,691.74 | 5,047,075.44 | 54.5% | 295,275.25 | 701,780.80 |
| 4 FEDERAL FUNDS | 11,891,945.29 | 7,304,610.14 | 609,151.66 | 5,067,267.46 | 42.6% | 67,144.56 | 2,170,198.12 |
| PROGRAM TOTAL | 21,146,467.05 | 13,348,741.63 | 1,331,843.40 | 10,114,342.90 | 47.8% | 362,419.81 | 2,871,978.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H03 DHHS MEDICAID/LTC

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 970,498,558.34 | 646,558,154.10 | 81,629,886.16 | 499,589,980.57 | 51.5% | 857,892.88 | 146,110,280.65 |
| 2 CASH FUNDS | 86,120,611.64 | 46,019,468.87 | 383,798.38 | 16,019,420.39 | 18.6% | 0.00 | 30,000,048.48 |
| 4 FEDERAL FUNDS | 1,957,194,391.67 | 1,106,687,332.93 | 100,420,760.22 | 636,819,436.19 | 32.5% | 3,748,992.70 | 466,118,904.04 |
| BUDGETED TOTAL | 3,013,813,561.65 | 1,799,264,955.90 | 182,434,444.76 | 1,152,428,837.15 | 38.2% | 4,606,885.58 | 642,229,233.17 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 224,066.15 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 224,066.15 | | 0.00 | |
| DIVISION TOTAL | 3,013,813,561.65 | | 182,434,444.76 | 1,152,652,903.30 | | 4,606,885.58 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 250 JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,736,070.17 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 70,178.76 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 449,023.86 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,255,272.79 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 264 CHILDREN AND FAMILY SVS ADM | | | | | | | |
| 1 GENERAL FUND | 1,048,733.00 | 722,506.63 | 185,363.16 | 485,533.35 | 46.3% | 0.00 | 236,973.28 |
| 4 FEDERAL FUNDS | 78,337.00 | 54,102.76 | 1,345.88 | 4,727.65 | 6.0% | 0.00 | 49,375.11 |
| PROGRAM TOTAL | 1,127,070.00 | | 186,709.04 | 490,261.00 | | 0.00 | |
| 265 PROTECTION AND SAFETY | | | | | | | |
| 1 GENERAL FUND | 27,055,903.00 | 18,647,775.20 | 2,838,221.63 | 17,318,558.65 | 64.0% | 5,710.52 | 1,323,506.03 |
| 4 FEDERAL FUNDS | 24,843,151.00 | 15,509,615.68 | 1,000,550.56 | 12,005,048.47 | 48.3% | 1,343.75 | 3,503,223.46 |
| PROGRAM TOTAL | 51,899,054.00 | 34,157,390.88 | 3,838,772.19 | 29,323,607.12 | 56.5% | 7,054.27 | 4,826,729.49 |
| 266 ECONOMIC AND FAMILY SUPPORT | | | | | | | |
| 1 GENERAL FUND | 16,807,109.00 | 11,038,734.96 | 833,575.81 | 9,498,348.24 | 56.5% | 7,207.31 | 1,533,179.41 |
| 2 CASH FUNDS | 479,998.00 | 322,282.42 | 24,783.48 | 292,730.88 | 61.0% | 7,146.86 | 22,404.68 |
| 4 FEDERAL FUNDS | 33,872,240.00 | 22,590,154.71 | 3,101,755.41 | 19,274,848.81 | 56.9% | 2,424.06 | 3,312,881.84 |
| PROGRAM TOTAL | 51,159,347.00 | | 3,960,114.70 | 29,065,927.93 | | 16,778.23 | |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 442,000.00 | 285,782.43 | 26,673.68 | 151,390.53 | 34.3% | 0.00 | 134,391.90 |
| PROGRAM TOTAL | 442,000.00 | 285,782.43 | 26,673.68 | 151,390.53 | 34.3% | 0.00 | 134,391.90 |
| 347 PUBLIC ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 124,099,978.74 | 79,301,601.17 | 10,375,749.81 | 62,152,594.83 | 50.1% | 0.00 | 17,149,006.34 |
| 2 CASH FUNDS | 5,465,397.41 | 2,650,838.98 | 453,946.69 | 1,832,500.65 | 33.5% | 0.00 | 818,338.33 |
| 4 FEDERAL FUNDS | 117,557,155.87 | 79,220,469.29 | 5,462,313.80 | 59,516,625.67 | 50.6% | 0.00 | 19,703,843.62 |
| PROGRAM TOTAL | 247,122,532.02 | | 16,292,010.30 | 123,501,721.15 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 350 CHILD ABUSE PREVENTION | | | | | | | |
| 2 CASH FUNDS | 494,885.94 | 292,625.00 | 0.00 | 88,364.25 | 17.9% | 0.00 | 204,260.75 |
| PROGRAM TOTAL | 494,885.94 | 292,625.00 | 0.00 | 88,364.25 | 17.9% | 0.00 | 204,260.75 |
| 354 CHILD WELFARE AID | | | | | | | |
| 1 GENERAL FUND | 166,018,417.79 | 115,135,420.73 | 14,146,039.17 | 100,088,696.88 | 60.3% | 65,465.41 | 14,981,258.44 |
| 2 CASH FUNDS | 2,734,444.00 | 1,941,455.24 | 227,870.33 | 1,595,092.31 | 58.3% | 0.00 | 346,362.93 |
| 4 FEDERAL FUNDS | 31,131,421.98 | 22,019,015.59 | 1,711,884.32 | 13,189,639.56 | 42.4% | 16,416.41 | 8,812,959.62 |
| PROGRAM TOTAL | 199,884,283.77 | 139,095,891.56 | 16,085,793.82 | 114,873,428.75 | 57.5% | 81,881.82 | 24,140,580.99 |
| 359 YOUTH IN TRANSITION | | | | | | | |
| 1 GENERAL FUND | 1,944,493.09 | 1,304,313.28 | 202,707.65 | 1,234,786.06 | 63.5% | 16,960.00 | 52,567.22 |
| 4 FEDERAL FUNDS | 3,235,935.17 | 1,684,267.76 | 64,728.41 | 583,606.53 | 18.0% | 0.00 | 1,100,661.23 |
| PROGRAM TOTAL | 5,180,428.26 | 2,988,581.04 | 267,436.06 | 1,818,392.59 | 35.1% | 16,960.00 | 1,153,228.45 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 7,516,644.00 | 4,972,040.29 | 527,594.39 | 4,032,404.61 | 53.6% | 1,667.17 | 937,968.51 |
| 2 CASH FUNDS | 113,356.00 | 87,676.46 | 12,084.56 | 82,790.96 | 73.0% | 0.00 | 4,885.50 |
| 4 FEDERAL FUNDS | 150,000.00 | 93,019.22 | 5,042.88 | 28,805.35 | 19.2% | 0.00 | 64,213.87 |
| PROGRAM TOTAL | 7,780,000.00 | | 544,721.83 | 4,144,000.92 | | 1,667.17 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 11,943,128.00 | 8,042,813.90 | 895,381.91 | 6,427,272.19 | 53.8% | 49,877.89 | 1,565,663.82 |
| 2 CASH FUNDS | 950,853.00 | 660,878.28 | 69,913.82 | 544,338.82 | 57.2% | 0.00 | 116,539.46 |
| 4 FEDERAL FUNDS | 375,000.00 | 223,973.34 | 0.00 | 74,644.02 | 19.9% | 0.00 | 149,329.32 |
| PROGRAM TOTAL | 13,268,981.00 | | 965,295.73 | 7,046,255.03 | | 49,877.89 | |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 8,873.99 | 18,916.43 | | 243.61 | |
| PROGRAM TOTAL | 0.00 | | 8,873.99 | 18,916.43 | | 243.61 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 912 DICKSON COTTAGE REMODEL | | | | | | | |
| 1 GENERAL FUND | 7,764.00 | 7,764.00 | 0.00 | 7,764.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 7,764.00 | 7,764.00 | 0.00 | 7,764.00 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 360,620,240.79 | 239,458,752.59 | 30,031,307.21 | 201,397,349.34 | 55.8% | 146,888.30 | 37,914,514.95 |
| 2 CASH FUNDS | 10,309,113.11 | 5,955,756.38 | 788,598.88 | 4,435,817.87 | 43.0% | 7,146.86 | 1,512,791.65 |
| 4 FEDERAL FUNDS | 211,692,264.88 | 141,394,618.35 | 11,347,621.26 | 104,677,946.06 | 49.4% | 20,184.22 | 36,696,488.07 |
| BUDGETED TOTAL | 582,621,618.78 | 386,809,127.32 | 42,167,527.35 | 310,511,113.27 | 53.3% | 174,219.38 | 76,123,794.67 |
| 6 TRUST FUNDS | 0.00 | | 8,873.99 | 18,916.43 | | 243.61 | |
| UNBUDGETED TOTAL | 0.00 | | 8,873.99 | 18,916.43 | | 243.61 | |
| DIVISION TOTAL | 582,621,618.78 | | 42,176,401.34 | 310,530,029.70 | | 174,462.99 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H05 DHHS BEHAVIORAL HEALTH

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 038 BEHAVIORAL HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 84,663,141.99 | 55,026,195.51 | 6,113,678.74 | 42,393,767.45 | 50.1% | 31,179.71 | 12,601,248.35 |
| 2 CASH FUNDS | 14,096,072.27 | 9,821,897.54 | 1,195,474.55 | 7,604,574.98 | 53.9% | 0.00 | 2,217,322.56 |
| 4 FEDERAL FUNDS | 11,802,670.77 | 7,769,977.35 | 811,060.17 | 6,553,389.38 | 55.5% | 98,562.96 | 1,118,025.01 |
| PROGRAM TOTAL | 110,561,885.03 | 72,618,070.40 | 8,120,213.46 | 56,551,731.81 | 51.1% | 129,742.67 | 15,936,595.92 |
| 268 BEHAVIORAL HEALTH ADMIN | | | | | | | |
| 1 GENERAL FUND | 3,113,244.00 | 2,094,534.62 | 218,902.70 | 1,644,317.60 | 52.8% | 95,515.42 | 354,701.60 |
| 2 CASH FUNDS | 14,464.12 | 3,471.39 | 0.00 | 2,520.00 | 17.4% | 0.00 | 951.39 |
| 4 FEDERAL FUNDS | 1,556,106.64 | 1,048,888.07 | 79,507.28 | 963,726.19 | 61.9% | .50- | 85,162.38 |
| PROGRAM TOTAL | 4,683,814.76 | 3,146,894.08 | 298,409.98 | 2,610,563.79 | 55.7% | 95,514.92 | 440,815.37 |
| 361 HASTINGS REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 2,795,978.00 | 1,985,144.38 | 140,265.21 | 1,796,630.22 | 64.3% | 3,000.00 | 185,514.16 |
| 2 CASH FUNDS | 1,600,000.00 | 1,120,935.38 | 118,921.77 | 685,059.44 | 42.8% | 512.56 | 435,363.38 |
| 4 FEDERAL FUNDS | 3,750,000.00 | 2,606,186.71 | 352,909.30 | 2,046,001.85 | 54.6% | 496.69 | 559,688.17 |
| PROGRAM TOTAL | 8,145,978.00 | 5,712,266.47 | 612,096.28 | 4,527,691.51 | 55.6% | 4,009.25 | 1,180,565.71 |
| 363 LINCOLN REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 37,647,648.00 | 26,116,247.27 | 3,186,137.27 | 21,403,851.84 | 56.9% | 19,634.83 | 4,692,760.60 |
| 2 CASH FUNDS | 2,410,320.00 | 1,664,973.26 | 76,586.72- | 1,444,940.87 | 59.9% | 214.47 | 219,817.92 |
| 4 FEDERAL FUNDS | 1,168,409.00 | 781,334.09 | 111,673.38 | 636,995.38 | 54.5% | 11,470.29 | 132,868.42 |
| PROGRAM TOTAL | 41,226,377.00 | 28,562,554.62 | 3,221,223.93 | 23,485,788.09 | 57.0% | 31,319.59 | 5,045,446.94 |
| 365 MENTAL HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,770,321.31 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 222,920.83 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 805,085.96 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,798,328.10 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H05 DHHS BEHAVIORAL HEALTH

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 379 CBRS-EVAL AND SCREENING | | | | | | | |
| 1 GENERAL FUND | 300,000.00 | 213,000.00 | 45,974.15 | 188,647.90 | 62.9% | 0.00 | 24,352.10 |
| 4 FEDERAL FUNDS | 900,000.00 | 675,000.00 | 137,922.18 | 565,700.16 | 62.9% | 0.00 | 109,299.84 |
| PROGRAM TOTAL | 1,200,000.00 | 888,000.00 | 183,896.33 | 754,348.06 | 62.9% | 0.00 | 133,651.94 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 10,883.35 | 59,529.68 | | 369.41 | |
| PROGRAM TOTAL | 0.00 | | 10,883.35 | 59,529.68 | | 369.41 | |
| 870 NORFOLK SEX OFFENDER TRTMNT | | | | | | | |
| 1 GENERAL FUND | 16,227,154.52 | 10,886,573.13 | 1,123,375.27 | 8,525,243.56 | 52.5% | 11,807.20 | 2,349,522.37 |
| 2 CASH FUNDS | 126,943.61 | 64,736.05 | 2,840.83 | 29,791.74 | 23.5% | 0.00 | 34,944.31 |
| PROGRAM TOTAL | 16,354,098.13 | 10,951,309.18 | 1,126,216.10 | 8,555,035.30 | 52.3% | 11,807.20 | 2,384,466.68 |
| 919 HRC BLDG NO. 3 RENOVATION | | | | | | | |
| 1 GENERAL FUND | 5,107,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 2,609,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| PROGRAM TOTAL | 7,716,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| 930 CORRECTIONAL BEHAV HEALTH CNTR | | | | | | | |
| 1 GENERAL FUND | 50.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 50.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 942 LRC KITCHEN REPLACEMENT | | | | | | | |
| 1 GENERAL FUND | 59,515.02 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 59,515.02 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H05 DHHS BEHAVIORAL HEALTH

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 151,684,052.84 | 96,321,694.91 | 10,828,333.34 | 75,952,458.57 | 50.1% | 161,137.16 | 20,208,099.18 |
| 2 CASH FUNDS | 18,470,720.83 | 12,676,013.62 | 1,240,650.43 | 9,766,887.03 | 52.9% | 727.03 | 2,908,399.56 |
| 38 NCCF | 2,609,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| 4 FEDERAL FUNDS | 19,982,272.37 | 12,881,386.22 | 1,493,072.31 | 10,765,812.96 | 53.9% | 110,529.44 | 2,005,043.82 |
| BUDGETED TOTAL | 192,746,362.75 | 121,879,094.75 | 13,562,056.08 | 96,485,158.56 | 50.1% | 295,585.64 | 25,098,350.55 |
| 6 TRUST FUNDS | 0.00 | | 10,883.35 | 59,529.68 | | 369.41 | |
| UNBUDGETED TOTAL | 0.00 | | 10,883.35 | 59,529.68 | | 369.41 | |
| DIVISION TOTAL | 192,746,362.75 | | 13,572,939.43 | 96,544,688.24 | | 295,955.05 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H06 DHHS DEVELOPMENTAL DISAB

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 267 DEV DISABILITIES SERVICE COORD | | | | | | | |
| 1 GENERAL FUND | 6,985,290.85 | 4,815,075.74 | 516,144.18 | 3,971,145.90 | 56.9% | 19.20 | 843,910.64 |
| 4 FEDERAL FUNDS | 7,047,880.51 | 5,608,024.47 | 554,969.48 | 4,169,116.49 | 59.2% | 20.80 | 1,438,887.18 |
| PROGRAM TOTAL | 14,033,171.36 | 10,423,100.21 | 1,071,113.66 | 8,140,262.39 | 58.0% | 40.00 | 2,282,797.82 |
| 269 DEV DISABILITIES ADMIN | | | | | | | |
| 1 GENERAL FUND | 1,721,498.29 | 1,183,439.01 | 112,728.66 | 902,888.01 | 52.4% | 0.00 | 280,551.00 |
| 4 FEDERAL FUNDS | 1,720,897.29 | 1,158,294.42 | 110,767.74 | 886,120.91 | 51.5% | 0.00 | 272,173.51 |
| PROGRAM TOTAL | 3,442,395.58 | 2,341,733.43 | 223,496.40 | 1,789,008.92 | 52.0% | 0.00 | 552,724.51 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 30,352,475.61 | 19,603,286.16 | 1,467,153.34 | 11,779,581.82 | 38.8% | 40,693.21 | 7,783,011.13 |
| 2 CASH FUNDS | 4,482,869.60 | 2,350,285.24 | 78,396.69 | 548,796.83 | 12.2% | 0.00 | 1,801,488.41 |
| 4 FEDERAL FUNDS | 23,629,688.64 | 15,897,474.10 | 1,394,494.98 | 10,306,426.43 | 43.6% | 180,953.53 | 5,410,094.14 |
| PROGRAM TOTAL | 58,465,033.85 | 37,851,045.50 | 2,940,045.01 | 22,634,805.08 | 38.7% | 221,646.74 | 14,994,593.68 |
| 424 DEV DISABILITIES AID | | | | | | | |
| 1 GENERAL FUND | 165,838,093.94 | 110,615,093.62 | 11,883,703.59 | 84,620,407.75 | 51.0% | 1,696,596.88 | 24,298,088.99 |
| 2 CASH FUNDS | 6,721,000.00 | 4,579,680.00 | 472,666.67 | 3,287,666.69 | 48.9% | 0.00 | 1,292,013.31 |
| PROGRAM TOTAL | 172,559,093.94 | 115,194,773.62 | 12,356,370.26 | 87,908,074.44 | 50.9% | 1,696,596.88 | 25,590,102.30 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 6,222.94 | 64,340.85 | | 19.71 | |
| PROGRAM TOTAL | 0.00 | | 6,222.94 | 64,340.85 | | 19.71 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H06 DHHS DEVELOPMENTAL DISAB

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 204,897,358.69 | 136,216,894.53 | 13,979,729.77 | 101,274,023.48 | 49.4% | 1,737,309.29 | 33,205,561.76 |
| 2 CASH FUNDS | 11,203,869.60 | 6,929,965.24 | 551,063.36 | 3,836,463.52 | 34.2% | 0.00 | 3,093,501.72 |
| 4 FEDERAL FUNDS | 32,398,466.44 | 22,663,792.99 | 2,060,232.20 | 15,361,663.83 | 47.4% | 180,974.33 | 7,121,154.83 |
| BUDGETED TOTAL | 248,499,694.73 | 165,810,652.76 | 16,591,025.33 | 120,472,150.83 | 48.5% | 1,918,283.62 | 43,420,218.31 |
| 6 TRUST FUNDS | 0.00 | | 6,222.94 | 64,340.85 | | 19.71 | |
| UNBUDGETED TOTAL | 0.00 | | 6,222.94 | 64,340.85 | | 19.71 | |
| DIVISION TOTAL | 248,499,694.73 | | 16,597,248.27 | 120,536,491.68 | | 1,918,303.33 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H07 DHHS VETERANS' HOMES

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 510 VETS HOME SYSTEM ADMIN | | | | | | | |
| 1 GENERAL FUND | 9,492,446.78 | 1,845,715.78 | 60,990.11 | 459,390.90 | 4.8% | 0.00 | 1,386,324.88 |
| 2 CASH FUNDS | 2,334,940.91 | 175,595.56 | 0.00 | 0.00 | 0.0 | 0.00 | 175,595.56 |
| 4 FEDERAL FUNDS | 2,190,072.33 | 183,581.71 | 0.00 | 0.00 | 0.0 | 0.00 | 183,581.71 |
| PROGRAM TOTAL | 14,017,460.02 | 2,204,893.05 | 60,990.11 | 459,390.90 | 3.3% | 0.00 | 1,745,502.15 |
| 519 GRAND ISLAND VETS HOME | | | | | | | |
| 1 GENERAL FUND | 10,220,790.00 | 6,984,348.72 | 580,695.45 | 4,904,438.83 | 48.0% | 70,907.78 | 2,009,002.11 |
| 2 CASH FUNDS | 5,120,018.00 | 3,411,665.26 | 353,550.04 | 2,703,760.95 | 52.8% | 5,542.40 | 702,361.91 |
| 4 FEDERAL FUNDS | 8,502,676.00 | 5,832,599.86 | 678,203.49 | 4,792,766.65 | 56.4% | 17,067.92 | 1,022,765.29 |
| PROGRAM TOTAL | 23,843,484.00 | 16,228,613.84 | 1,612,448.98 | 12,400,966.43 | 52.0% | 93,518.10 | 3,734,129.31 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 5,390,403.00 | 3,575,229.76 | 461,435.75 | 2,954,301.34 | 54.8% | 39,786.60 | 581,141.82 |
| 2 CASH FUNDS | 3,349,566.00 | 2,265,332.90 | 210,431.47 | 1,764,531.50 | 52.7% | 6,003.77 | 494,797.63 |
| 4 FEDERAL FUNDS | 5,753,925.00 | 3,833,974.68 | 480,917.46 | 3,167,622.64 | 55.1% | 238,490.58 | 427,861.46 |
| PROGRAM TOTAL | 14,493,894.00 | 9,674,537.34 | 1,152,784.68 | 7,886,455.48 | 54.4% | 284,280.95 | 1,503,800.91 |
| 521 SCOTTSBLUFF VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,622,893.00 | 3,096,477.71 | 291,774.52 | 2,404,390.33 | 52.0% | 100,721.99 | 591,365.39 |
| 2 CASH FUNDS | 2,097,494.00 | 1,394,996.73 | 179,903.06 | 1,187,689.86 | 56.6% | 25,503.87 | 181,803.00 |
| 4 FEDERAL FUNDS | 2,430,775.00 | 1,631,927.86 | 146,440.14 | 1,289,304.98 | 53.0% | 2,445.95 | 340,176.93 |
| PROGRAM TOTAL | 9,151,162.00 | 6,123,402.30 | 618,117.72 | 4,881,385.17 | 53.3% | 128,671.81 | 1,113,345.32 |
| 522 EASTERN NE VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,432,005.00 | 3,009,945.17 | 360,364.18 | 2,259,319.08 | 51.0% | 53,626.94 | 696,999.15 |
| 2 CASH FUNDS | 3,375,468.00 | 2,278,810.30 | 221,519.24 | 1,736,526.79 | 51.4% | 588.78 | 542,872.29 |
| 4 FEDERAL FUNDS | 5,106,392.00 | 3,490,872.49 | 586,143.11 | 2,814,942.13 | 55.1% | 14,625.25 | 661,305.11 |
| PROGRAM TOTAL | 12,913,865.00 | 8,779,627.96 | 1,168,026.53 | 6,810,788.00 | 52.7% | 67,663.41 | 1,901,176.55 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H07 DHHS VETERANS' HOMES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 27,610.10 | 196,525.95 | | 71.36 | |
| PROGRAM TOTAL | 0.00 | | 27,610.10 | 196,525.95 | | 71.36 | |
| 904 CENTRAL NEBRASKA VETS HOME | | | | | | | |
| 38 NCCF | 37,904,363.59 | 34,782,047.26 | 0.00 | 7,400,118.96 | 19.5% | 28,068,619.50 | 686,691.20- |
| 4 FEDERAL FUNDS | 74,004,854.00 | 72,516,213.50 | 3,603,409.91 | 12,995,804.41 | 17.6% | 39,536,930.80 | 19,983,478.29 |
| PROGRAM TOTAL | 111,909,217.59 | 107,298,260.76 | 3,603,409.91 | 20,395,923.37 | 18.2% | 67,605,550.30 | 19,296,787.09 |
| 923 WNVH-ASST LIV TO SKILLED NURSE | | | | | | | |
| 1 GENERAL FUND | 1,261,799.23 | 1,082,456.33 | 70,318.80 | 669,875.24 | 53.1% | 392,295.16 | 20,285.93 |
| PROGRAM TOTAL | 1,261,799.23 | 1,082,456.33 | 70,318.80 | 669,875.24 | 53.1% | 392,295.16 | 20,285.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H07 DHHS VETERANS' HOMES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 35,420,337.01 | 19,594,173.47 | 1,825,578.81 | 13,651,715.72 | 38.5% | 657,338.47 | 5,285,119.28 |
| 2 CASH FUNDS | 16,277,486.91 | 9,526,400.75 | 965,403.81 | 7,392,509.10 | 45.4% | 36,461.26 | 2,097,430.39 |
| 38 NCCF | 37,904,363.59 | 34,782,047.26 | 0.00 | 7,400,118.96 | 19.5% | 28,068,619.50 | 686,691.20- |
| 4 FEDERAL FUNDS | 97,988,694.33 | 87,489,170.10 | 5,495,114.11 | 25,060,440.81 | 25.6% | 39,809,560.50 | 22,619,168.79 |
| BUDGETED TOTAL | 187,590,881.84 | 151,391,791.58 | 8,286,096.73 | 53,504,784.59 | 28.5% | 68,571,979.73 | 29,315,027.26 |
| 6 TRUST FUNDS | 0.00 | | 27,610.10 | 196,525.95 | | 71.36 | |
| UNBUDGETED TOTAL | 0.00 | | 27,610.10 | 196,525.95 | | 71.36 | |
| DIVISION TOTAL | 187,590,881.84 | | 8,313,706.83 | 53,701,310.54 | | 68,572,051.09 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,810,684,736.10 | 1,187,137,082.84 | 143,511,404.01 | 934,499,893.63 | 51.6% | 3,876,059.59 | 248,761,129.62 |
| 2 CASH FUNDS | 234,460,806.90 | 136,033,510.08 | 7,742,583.86 | 82,667,131.40 | 35.3% | 367,162.75 | 52,999,215.93 |
| 38 NCCF | 40,513,680.30 | 34,782,047.26 | 0.00 | 7,400,118.96 | 18.3% | 28,091,811.51 | 709,883.21- |
| 4 FEDERAL FUNDS | 2,668,789,350.96 | 1,502,079,094.38 | 132,940,369.16 | 883,752,954.58 | 33.1% | 44,421,438.53 | 573,904,701.27 |
| BUDGETED TOTAL | 4,754,448,574.26 | 2,860,031,734.56 | 284,194,357.03 | 1,908,320,098.57 | 40.1% | 76,756,472.38 | 874,955,163.61 |
| 6 TRUST FUNDS | 0.00 | | 53,590.38 | 563,399.06 | | 704.09 | |
| UNBUDGETED TOTAL | 0.00 | | 53,590.38 | 563,399.06 | | 704.09 | |
| AGENCY TOTAL | 4,754,448,574.26 | | 284,247,947.41 | 1,908,883,497.63 | | 76,757,176.47 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 2 CASH FUNDS | 7,690,879.00 | 4,812,782.31 | 129,889.00 | 1,135,509.36 | 14.8% | 0.00 | 3,677,272.95 |
| PROGRAM TOTAL | 7,690,879.00 | 4,812,782.31 | 129,889.00 | 1,135,509.36 | 14.8% | 0.00 | 3,677,272.95 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 18,872,506.07 | 12,900,069.03 | 1,305,049.76 | 9,531,107.66 | 50.5% | 5,294.70 | 3,363,666.67 |
| PROGRAM TOTAL | 18,872,506.07 | 12,900,069.03 | 1,305,049.76 | 9,531,107.66 | 50.5% | 5,294.70 | 3,363,666.67 |
| 569 CONSTRUCTION | | | | | | | |
| 2 CASH FUNDS | 681,398,671.05 | 481,006,557.08 | 14,415,106.32 | 424,331,782.03 | 62.3% | 1,652,382.41 | 55,022,392.64 |
| PROGRAM TOTAL | 681,398,671.05 | 481,006,557.08 | 14,415,106.32 | 424,331,782.03 | 62.3% | 1,652,382.41 | 55,022,392.64 |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 38,293,614.58 | 25,982,249.62 | 2,579,365.06 | 20,090,161.24 | 52.5% | 1,663,600.03 | 4,228,488.35 |
| PROGRAM TOTAL | 38,293,614.58 | 25,982,249.62 | 2,579,365.06 | 20,090,161.24 | 52.5% | 1,663,600.03 | 4,228,488.35 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 160,419,065.40 | 126,892,319.36 | 12,238,591.12 | 93,874,917.64 | 58.5% | 18,046,343.40 | 14,971,058.32 |
| PROGRAM TOTAL | 160,419,065.40 | 126,892,319.36 | 12,238,591.12 | 93,874,917.64 | 58.5% | 18,046,343.40 | 14,971,058.32 |
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 10,418,713.22 | 4,850,491.17 | 46,215.82 | 957,003.58 | 9.2% | .01 | 3,893,487.58 |
| PROGRAM TOTAL | 10,418,713.22 | 4,850,491.17 | 46,215.82 | 957,003.58 | 9.2% | .01 | 3,893,487.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 917,093,449.32 | 656,444,468.57 | 30,714,217.08 | 549,920,481.51 | 60.0% | 21,367,620.55 | 85,156,366.51 |
| AGENCY TOTAL | 917,093,449.32 | 656,444,468.57 | 30,714,217.08 | 549,920,481.51 | 60.0% | 21,367,620.55 | 85,156,366.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 036 DEPARTMENT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,414,547.77 | 889,599.20 | 55,940.77 | 627,502.67 | 44.4% | 0.00 | 262,096.53 |
| BUDGETED PROGRAM TOTAL | 1,414,547.77 | 889,599.20 | 55,940.77 | 627,502.67 | 44.4% | 0.00 | 262,096.53 |
| 6 TRUST FUNDS | 0.00 | | 154,109.46 | 817,035.01 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 154,109.46 | 817,035.01 | | 0.00 | |
| PROGRAM TOTAL | 1,414,547.77 | | 210,050.23 | 1,444,537.68 | | 0.00 | |
| 037 VETERAN CEMETERY SYSTEM | | | | | | | |
| 1 GENERAL FUND | 424,145.01 | 222,994.64 | 14,231.81 | 159,858.33 | 37.7% | 9,960.00 | 53,176.31 |
| 2 CASH FUNDS | 45,557.00 | 32,345.47 | 0.00 | 15,770.49 | 34.6% | 0.00 | 16,574.98 |
| PROGRAM TOTAL | 469,702.01 | | 14,231.81 | 175,628.82 | | 9,960.00 | |
| 937 ALLIANCE VETS CEMETERY CONST | | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 104,392.76 | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76 |
| 4 FEDERAL FUNDS | 569,021.39 | 104,392.76- | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76- |
| PROGRAM TOTAL | 720,471.76 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,838,692.78 | 1,112,593.84 | 70,172.58 | 787,361.00 | 42.8% | 9,960.00 | 315,272.84 |
| 2 CASH FUNDS | 45,557.00 | 32,345.47 | 0.00 | 15,770.49 | 34.6% | 0.00 | 16,574.98 |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 104,392.76 | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76 |
| 4 FEDERAL FUNDS | 569,021.39 | 104,392.76- | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76- |
| BUDGETED TOTAL | 2,604,721.54 | 1,144,939.31 | 70,172.58 | 803,131.49 | 30.8% | 9,960.00 | 331,847.82 |
| 6 TRUST FUNDS | 0.00 | | 154,109.46 | 817,035.01 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 154,109.46 | 817,035.01 | | 0.00 | |
| AGENCY TOTAL | 2,604,721.54 | | 224,282.04 | 1,620,166.50 | | 9,960.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 303 STATE AID - SMALL WATERSHEDS | | | | | | | |
| 2 CASH FUNDS | 950,000.00 | 451,250.00 | 0.00 | 0.00 | 0.0 | 0.00 | 451,250.00 |
| PROGRAM TOTAL | 950,000.00 | 451,250.00 | 0.00 | 0.00 | 0.0 | 0.00 | 451,250.00 |
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 3,328,912.01 | 1,888,415.80 | 140,402.01 | 1,572,187.97 | 47.2% | 0.00 | 316,227.83 |
| 2 CASH FUNDS | 100,000.00 | 47,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 47,500.00 |
| PROGRAM TOTAL | 3,428,912.01 | 1,935,915.80 | 140,402.01 | 1,572,187.97 | 45.9% | 0.00 | 363,727.83 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 2 CASH FUNDS | 216,234.42 | 98,896.26 | 0.00 | 58,173.85 | 26.9% | 0.00 | 40,722.41 |
| PROGRAM TOTAL | 216,234.42 | 98,896.26 | 0.00 | 58,173.85 | 26.9% | 0.00 | 40,722.41 |
| 307 NE RESOURCES DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 4,343,111.16 | 2,518,299.43 | 0.00 | 902,783.98 | 20.8% | 0.00 | 1,615,515.45 |
| 2 CASH FUNDS | 3,518,160.41 | 2,276,683.50 | 0.00 | 821,295.00 | 23.3% | 0.00 | 1,455,388.50 |
| PROGRAM TOTAL | 7,861,271.57 | 4,794,982.93 | 0.00 | 1,724,078.98 | 21.9% | 0.00 | 3,070,903.95 |
| 309 NAT RESOURCES WATER QUALITY | | | | | | | |
| 2 CASH FUNDS | 1,840,000.00 | 999,725.00 | 0.00 | 400,000.00 | 21.7% | 0.00 | 599,725.00 |
| PROGRAM TOTAL | 1,840,000.00 | 999,725.00 | 0.00 | 400,000.00 | 21.7% | 0.00 | 599,725.00 |
| 313 WATER SUSTAINABILITY FUND | | | | | | | |
| 2 CASH FUNDS | 36,835,909.59 | 12,604,359.50 | 1,897,162.81 | 3,067,658.41 | 8.3% | 0.00 | 9,536,701.09 |
| PROGRAM TOTAL | 36,835,909.59 | 12,604,359.50 | 1,897,162.81 | 3,067,658.41 | 8.3% | 0.00 | 9,536,701.09 |
| 314 CRITICAL INFRASTRUCTURE FAC. | | | | | | | |
| 2 CASH FUNDS | 13,700,000.00 | 3,288,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,288,000.00 |
| PROGRAM TOTAL | 13,700,000.00 | 3,288,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,288,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 334 SOIL AND WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 18,512,846.81 | 9,747,874.06 | 785,757.16 | 6,686,400.53 | 36.1% | 13,701.19 | 3,047,772.34 |
| 2 CASH FUNDS | 15,978,123.92 | 7,253,437.15 | 24,289.53 | 2,627,585.44 | 16.4% | 4,999.38 | 4,620,852.33 |
| 4 FEDERAL FUNDS | 1,267,148.95 | 886,750.78 | 186,023.44 | 467,480.47 | 36.9% | 0.00 | 419,270.31 |
| PROGRAM TOTAL | 35,758,119.68 | 17,888,061.99 | 996,070.13 | 9,781,466.44 | 27.4% | 18,700.57 | 8,087,894.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 26,184,869.98 | 14,154,589.29 | 926,159.17 | 9,161,372.48 | 35.0% | 13,701.19 | 4,979,515.62 |
| 2 CASH FUNDS | 73,138,428.34 | 27,019,851.41 | 1,921,452.34 | 6,974,712.70 | 9.5% | 4,999.38 | 20,040,139.33 |
| 4 FEDERAL FUNDS | 1,267,148.95 | 886,750.78 | 186,023.44 | 467,480.47 | 36.9% | 0.00 | 419,270.31 |
| AGENCY TOTAL | 100,590,447.27 | 42,061,191.48 | 3,033,634.95 | 16,603,565.65 | 16.5% | 18,700.57 | 25,438,925.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 197 PUBLIC PROTECTION | | | | | | | |
| 2 CASH FUNDS | 1,961,186.15 | 1,286,704.79 | 108,130.97 | 870,126.83 | 44.4% | 7,989.88 | 408,588.08 |
| PROGRAM TOTAL | 1,961,186.15 | 1,286,704.79 | 108,130.97 | 870,126.83 | 44.4% | 7,989.88 | 408,588.08 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,961,186.15 | 1,286,704.79 | 108,130.97 | 870,126.83 | 44.4% | 7,989.88 | 408,588.08 |
| AGENCY TOTAL | 1,961,186.15 | 1,286,704.79 | 108,130.97 | 870,126.83 | 44.4% | 7,989.88 | 408,588.08 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 192 GOV EMERGENCY PROGRAM | | | | | | | |
| 1 GENERAL FUND | 13,819,288.34 | 3,434,129.20 | 45,821.69 | 298,893.06 | 2.2% | 0.00 | 3,135,236.14 |
| 2 CASH FUNDS | 478,302.46 | 114,792.59 | 0.00 | 0.00 | 0.0 | 0.00 | 114,792.59 |
| 4 FEDERAL FUNDS | 17,014,268.34 | 14,083,365.34 | 1,118,066.82 | 5,675,208.24 | 33.4% | 0.00 | 8,408,157.10 |
| PROGRAM TOTAL | 31,311,859.14 | 17,632,287.13 | 1,163,888.51 | 5,974,101.30 | 19.1% | 0.00 | 11,658,185.83 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 3,578,116.17 | 2,307,787.49 | 126,504.83 | 1,600,805.88 | 44.7% | 60,011.43 | 646,970.18 |
| 2 CASH FUNDS | 641,502.43 | 341,870.34 | 13,005.09 | 93,436.69 | 14.6% | 1,130.00 | 247,303.65 |
| 4 FEDERAL FUNDS | 28,129,979.24 | 18,397,968.19 | 941,130.82 | 12,171,552.15 | 43.3% | 1,626,227.95 | 4,600,188.09 |
| PROGRAM TOTAL | 32,349,597.84 | 21,047,626.02 | 1,080,640.74 | 13,865,794.72 | 42.9% | 1,687,369.38 | 5,494,461.92 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,509,272.85 | 1,021,574.38 | 56,753.36 | 806,599.42 | 53.4% | 145.71 | 214,829.25 |
| 2 CASH FUNDS | 752,696.65 | 440,382.83 | 67,010.00 | 253,151.28 | 33.6% | 1,915.71 | 185,315.84 |
| 4 FEDERAL FUNDS | 8,425,849.25 | 4,837,664.78 | 459,896.88 | 4,456,331.74 | 52.9% | 663.21 | 380,669.83 |
| PROGRAM TOTAL | 10,687,818.75 | 6,299,621.99 | 583,660.24 | 5,516,082.44 | 51.6% | 2,724.63 | 780,814.92 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 683,626.50 | 450,194.61 | 249,798.57 | 309,680.15 | 45.3% | 0.00 | 140,514.46 |
| PROGRAM TOTAL | 683,626.50 | 450,194.61 | 249,798.57 | 309,680.15 | 45.3% | 0.00 | 140,514.46 |
| 905 JOINT OPERATIONS CENTER-NG | | | | | | | |
| 4 FEDERAL FUNDS | 21,099,614.33 | 5,063,907.44 | 0.00 | 0.00 | 0.0 | 0.00 | 5,063,907.44 |
| PROGRAM TOTAL | 21,099,614.33 | 5,063,907.44 | 0.00 | 0.00 | 0.0 | 0.00 | 5,063,907.44 |
| 906 JOINT OPERATIONS CENTER-NEMA | | | | | | | |
| 32F JOC CC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 580,344.11 | 139,282.59 | 0.00 | 0.00 | 0.0 | 0.00 | 139,282.59 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 580,344.11 | 139,282.59 | 0.00 | 0.00 | 0.0 | 0.00 | 139,282.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 910 BEAL SLOUGH FLOOD PROJECT | | | | | | | |
| 38 NCCF | 110,717.46 | 26,572.19 | 0.00 | 0.00 | 0.0 | 0.00 | 26,572.19 |
| 4 FEDERAL FUNDS | 401,790.39 | 96,429.69 | 0.00 | 0.00 | 0.0 | 0.00 | 96,429.69 |
| PROGRAM TOTAL | 512,507.85 | 123,001.88 | 0.00 | 0.00 | 0.0 | 0.00 | 123,001.88 |
| 925 FEDERAL FUNDED PROJECTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,430,796.03 | 607,699.01 | 0.00 | 0.00 | 0.0 | 0.00 | 607,699.01 |
| PROGRAM TOTAL | 2,430,796.03 | 607,699.01 | 0.00 | 0.00 | 0.0 | 0.00 | 607,699.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 19,590,303.86 | 7,213,685.68 | 478,878.45 | 3,015,978.51 | 15.4% | 60,157.14 | 4,137,550.03 |
| 2 CASH FUNDS | 1,872,501.54 | 897,045.76 | 80,015.09 | 346,587.97 | 18.5% | 3,045.71 | 547,412.08 |
| 32F JOC CC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 691,061.57 | 165,854.78 | 0.00 | 0.00 | 0.0 | 0.00 | 165,854.78 |
| 4 FEDERAL FUNDS | 77,502,297.58 | 43,087,034.45 | 2,519,094.52 | 22,303,092.13 | 28.8% | 1,626,891.16 | 19,157,051.16 |
| AGENCY TOTAL | 99,656,164.55 | 51,363,620.67 | 3,077,988.06 | 25,665,658.61 | 25.8% | 1,690,094.01 | 24,007,868.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 439,225.97 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 439,225.97 | | 0.00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 450,080.20 | 265,637.98 | 25,327.37 | 195,354.16 | 43.4% | 0.00 | 70,283.82 |
| 2 CASH FUNDS | 31,298.32 | 18,503.49 | 1,271.69 | 8,991.43 | 28.7% | 0.00 | 9,512.06 |
| PROGRAM TOTAL | 481,378.52 | 284,141.47 | 26,599.06 | 204,345.59 | 42.5% | 0.00 | 79,795.88 |
| 554 DISPUTED SURVEY SETTLEMENTS | | | | | | | |
| 2 CASH FUNDS | 40,917.52 | 19,447.21 | 0.00 | 48.48 | .1% | 0.00 | 19,398.73 |
| PROGRAM TOTAL | 40,917.52 | 19,447.21 | 0.00 | 48.48 | .1% | 0.00 | 19,398.73 |
| 582 SCHOOL LAND TRUST | | | | | | | |
| 2 CASH FUNDS | 18,106,418.88 | 11,820,044.06 | 277,362.71 | 8,075,831.89 | 44.6% | 93,326.98 | 3,650,885.19 |
| BUDGETED PROGRAM TOTAL | 18,106,418.88 | 11,820,044.06 | 277,362.71 | 8,075,831.89 | 44.6% | 93,326.98 | 3,650,885.19 |
| 6 TRUST FUNDS | 0.00 | | 12,601.28 | 39,060.99 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 12,601.28 | 39,060.99 | | 0.00 | |
| PROGRAM TOTAL | 18,106,418.88 | | 289,963.99 | 8,114,892.88 | | 93,326.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 450,080.20 | 265,637.98 | 25,327.37 | 195,354.16 | 43.4% | 0.00 | 70,283.82 |
| 2 CASH FUNDS | 18,178,634.72 | 11,857,994.76 | 278,634.40 | 8,084,871.80 | 44.5% | 93,326.98 | 3,679,795.98 |
| BUDGETED TOTAL | 18,628,714.92 | 12,123,632.74 | 303,961.77 | 8,280,225.96 | 44.4% | 93,326.98 | 3,750,079.80 |
| 6 TRUST FUNDS | 0.00 | | 12,601.28 | 478,286.96 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 12,601.28 | 478,286.96 | | 0.00 | |
| AGENCY TOTAL | 18,628,714.92 | | 316,563.05 | 8,758,512.92 | | 93,326.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 162 ENVIRONMENTAL TRUST | | | | | | | |
| 2 CASH FUNDS | 45,022,293.07 | 20,244,475.49 | 566,108.70 | 13,184,852.69 | 29.3% | 1,500.00 | 7,058,122.80 |
| PROGRAM TOTAL | 45,022,293.07 | 20,244,475.49 | 566,108.70 | 13,184,852.69 | 29.3% | 1,500.00 | 7,058,122.80 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 8,621,780.47 | 4,653,120.54 | 330,799.21 | 3,065,388.81 | 35.6% | 493,586.29 | 1,094,145.44 |
| 4 FEDERAL FUNDS | 5,257,368.33 | 3,095,084.71 | 347,480.71 | 1,898,689.00 | 36.1% | 0.00 | 1,196,395.71 |
| PROGRAM TOTAL | 13,879,148.80 | 7,748,205.25 | 678,279.92 | 4,964,077.81 | 35.8% | 493,586.29 | 2,290,541.15 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 1,399,948.12 | 964,061.24 | 86,905.00 | 714,685.08 | 51.1% | 1,753.93 | 247,622.23 |
| 2 CASH FUNDS | 29,737,917.64 | 18,846,860.71 | 1,673,506.04 | 12,620,844.82 | 42.4% | 354,873.11 | 5,871,142.78 |
| 4 FEDERAL FUNDS | 4,857,164.98 | 2,925,749.28 | 137,463.70 | 1,482,976.47 | 30.5% | 8,733.55 | 1,434,039.26 |
| PROGRAM TOTAL | 35,995,030.74 | 22,736,671.23 | 1,897,874.74 | 14,818,506.37 | 41.2% | 365,360.59 | 7,552,804.27 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 909,763.53 | 603,069.74 | 44,065.51 | 373,791.98 | 41.1% | 67.20 | 229,210.56 |
| 2 CASH FUNDS | 4,685,684.47 | 3,184,151.74 | 245,306.31 | 2,595,837.11 | 55.4% | 10,612.33 | 577,702.30 |
| 4 FEDERAL FUNDS | 258.97 | 62.15 | 0.00 | 0.00 | 0.0 | 0.00 | 62.15 |
| PROGRAM TOTAL | 5,595,706.97 | 3,787,283.63 | 289,371.82 | 2,969,629.09 | 53.1% | 10,679.53 | 806,975.01 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 30,728.81 | 7,561.42 | 30,728.79 | 73.1% | 0.00 | .02 |
| 2 CASH FUNDS | 35,000.00 | 8,870.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,870.00 |
| 4 FEDERAL FUNDS | 194,132.80 | 105,341.87 | 5,298.97 | 70,565.72 | 36.3% | 0.00 | 34,776.15 |
| PROGRAM TOTAL | 271,143.80 | 144,940.68 | 12,860.39 | 101,294.51 | 37.4% | 0.00 | 43,646.17 |
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 7,628,520.00 | 5,185,499.41 | 514,060.81 | 4,106,242.52 | 53.8% | 0.00 | 1,079,256.89 |
| 2 CASH FUNDS | 23,757,754.69 | 14,579,703.82 | 811,999.29 | 11,332,896.37 | 47.7% | 830,952.16 | 2,415,855.29 |
| 4 FEDERAL FUNDS | 100,000.00 | 47,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 47,500.00 |
| PROGRAM TOTAL | 31,486,274.69 | 19,812,703.23 | 1,326,060.10 | 15,439,138.89 | 49.0% | 830,952.16 | 3,542,612.18 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 528,235.97 | 339,528.71 | 37,959.75 | 232,166.39 | 44.0% | 0.00 | 107,362.32 |
| 2 CASH FUNDS | 1,434,352.12 | 854,850.16 | 114,612.04 | 612,263.90 | 42.7% | 142,976.56 | 99,609.70 |
| 4 FEDERAL FUNDS | 219,279.91 | 102,207.95 | 13,488.13 | 40,304.96 | 18.4% | 0.00 | 61,902.99 |
| PROGRAM TOTAL | 2,181,868.00 | 1,296,586.82 | 166,059.92 | 884,735.25 | 40.5% | 142,976.56 | 268,875.01 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 2,591,113.01 | 1,679,069.61 | 181,983.71 | 1,315,511.71 | 50.8% | 14,893.98 | 348,663.92 |
| 2 CASH FUNDS | 1,655,421.29 | 851,750.69 | 21,914.05 | 169,888.27 | 10.3% | 14,190.27 | 667,672.15 |
| PROGRAM TOTAL | 4,246,534.30 | 2,530,820.30 | 203,897.76 | 1,485,399.98 | 35.0% | 29,084.25 | 1,016,336.07 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 578,676.34 | 381,028.67 | 44,988.07 | 361,378.92 | 62.4% | 0.00 | 19,649.75 |
| PROGRAM TOTAL | 578,676.34 | 381,028.67 | 44,988.07 | 361,378.92 | 62.4% | 0.00 | 19,649.75 |
| 846 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 37,384.00 | 26,542.64 | 0.00 | 18,692.00 | 50.0% | 0.00 | 7,850.64 |
| 2 CASH FUNDS | 93,958.00 | 66,709.71 | 0.00 | 46,978.00 | 50.0% | 0.00 | 19,731.71 |
| PROGRAM TOTAL | 131,342.00 | 93,252.35 | 0.00 | 65,670.00 | 50.0% | 0.00 | 27,582.35 |
| 900 STATE PARKS-FACILITY IMPROVE | | | | | | | |
| 2 CASH FUNDS | 3,468,253.76 | 1,302,380.90 | 14,227.72 | 421,754.37 | 12.2% | 838,633.69 | 41,992.84 |
| 4 FEDERAL FUNDS | 2,006,307.86 | 801,576.97 | 242,247.56 | 570,562.02 | 28.4% | 699,829.26 | 468,814.31- |
| PROGRAM TOTAL | 5,474,561.62 | 2,103,957.87 | 256,475.28 | 992,316.39 | 18.1% | 1,538,462.95 | 426,821.47- |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 19,784,244.03 | 5,946,718.57 | 162,099.03 | 3,291,232.16 | 16.6% | 1,862,439.70 | 793,046.71 |
| 4 FEDERAL FUNDS | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 20,309,244.03 | 6,471,718.57 | 162,099.03 | 3,816,232.16 | 18.8% | 1,862,439.70 | 793,046.71 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 902 TRAIL DEVELOPMENT ASSISTANCE | | | | | | | |
| 4 FEDERAL FUNDS | 2,006,933.61 | 1,705,894.71 | 303,109.99 | 1,663,631.51 | 82.9% | 0.00 | 42,263.20 |
| PROGRAM TOTAL | 2,006,933.61 | 1,705,894.71 | 303,109.99 | 1,663,631.51 | 82.9% | 0.00 | 42,263.20 |
| 919 AID TO POLITICAL SUBDIVISIONS | | | | | | | |
| 4 FEDERAL FUNDS | 651,334.56 | 402,936.29 | 0.00 | 400,150.00 | 61.4% | 0.00 | 2,786.29 |
| PROGRAM TOTAL | 651,334.56 | 402,936.29 | 0.00 | 400,150.00 | 61.4% | 0.00 | 2,786.29 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE | | | | | | | |
| 2 CASH FUNDS | 2,569,975.00 | 716,794.00 | 563.23- | 698,117.24 | 27.2% | 0.00 | 18,676.76 |
| 4 FEDERAL FUNDS | 883,434.45 | 570,070.67 | 563.23 | 570,066.29 | 64.5% | 0.00 | 4.38 |
| PROGRAM TOTAL | 3,453,409.45 | 1,286,864.67 | 0.00 | 1,268,183.53 | 36.7% | 0.00 | 18,681.14 |
| 955 YOUTH OUTDOOR SKILLS TRAINING | | | | | | | |
| 2 CASH FUNDS | 450,256.58 | 115,661.58 | 0.00 | 62,015.08 | 13.8% | 15,309.45 | 38,337.05 |
| 4 FEDERAL FUNDS | 264,534.41 | 159,714.35 | 0.00 | 151,564.39 | 57.3% | 31,440.81 | 23,290.85- |
| PROGRAM TOTAL | 714,790.99 | 275,375.93 | 0.00 | 213,579.47 | 29.9% | 46,750.26 | 15,046.20 |
| 960 PARK & RECREATION LAND ACQUIS | | | | | | | |
| 2 CASH FUNDS | 281,831.62 | 177,639.59 | 0.00 | 0.00 | 0.0 | 0.00 | 177,639.59 |
| PROGRAM TOTAL | 281,831.62 | 177,639.59 | 0.00 | 0.00 | 0.0 | 0.00 | 177,639.59 |
| 966 STATE RECREATIONAL TRAILS | | | | | | | |
| 2 CASH FUNDS | 100,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 24,000.00 |
| PROGRAM TOTAL | 100,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 24,000.00 |
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 1,263,006.85 | 535,771.64 | 30,968.58 | 79,323.23 | 6.3% | 34,806.50 | 421,641.91 |
| 4 FEDERAL FUNDS | 157,663.00 | 37,839.12 | 0.00 | 0.00 | 0.0 | 0.00 | 37,839.12 |
| PROGRAM TOTAL | 1,420,669.85 | 573,610.76 | 30,968.58 | 79,323.23 | 5.6% | 34,806.50 | 459,481.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 968 STATE HISTORICAL AREAS | | | | | | | |
| 2 CASH FUNDS | 195,000.00 | 46,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 46,800.00 |
| PROGRAM TOTAL | 195,000.00 | 46,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 46,800.00 |
| 969 STATE RECREATION AREAS | | | | | | | |
| 1 GENERAL FUND | 463,181.95 | 277,910.67 | 1,999.00 | 262,530.79 | 56.7% | 200,651.16 | 185,271.28- |
| 2 CASH FUNDS | 3,248,503.70 | 974,551.89 | 0.00 | 861,431.84 | 26.5% | 11,627.24 | 101,492.81 |
| 4 FEDERAL FUNDS | 417,351.33 | 131,205.32 | 0.00 | 116,941.74 | 28.0% | 88,999.83 | 74,736.25- |
| PROGRAM TOTAL | 4,129,036.98 | 1,383,667.88 | 1,999.00 | 1,240,904.37 | 30.1% | 301,278.23 | 158,514.72- |
| 970 MSP CABINS/MAC SRA CAMP IMPRV | | | | | | | |
| 1 GENERAL FUND | 582,375.96 | 139,770.23 | 0.00 | 48.05 | 0. | 582,327.91 | 442,605.73- |
| PROGRAM TOTAL | 582,375.96 | 139,770.23 | 0.00 | 48.05 | 0. | 582,327.91 | 442,605.73- |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 1,213,561.51 | 291,254.76 | 51,261.85 | 55,674.06 | 4.6% | 55,472.05 | 180,108.65 |
| 4 FEDERAL FUNDS | 221,535.61 | 53,168.55 | 0.00 | 0.00 | 0.0 | 0.00 | 53,168.55 |
| PROGRAM TOTAL | 1,435,097.12 | 344,423.31 | 51,261.85 | 55,674.06 | 3.9% | 55,472.05 | 233,277.20 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 1,544,662.28 | 370,718.95 | 0.00 | 749.95 | 0. | 110,428.00 | 259,541.00 |
| PROGRAM TOTAL | 1,544,662.28 | 370,718.95 | 0.00 | 749.95 | 0. | 110,428.00 | 259,541.00 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 1,576,819.18 | 413,686.60 | 0.00 | 0.00 | 0.0 | 7,991.80 | 405,694.80 |
| 4 FEDERAL FUNDS | 45,099.96 | 10,823.99 | 0.00 | 0.00 | 0.0 | 0.00 | 10,823.99 |
| PROGRAM TOTAL | 1,621,919.14 | 424,510.59 | 0.00 | 0.00 | 0.0 | 7,991.80 | 416,518.79 |
| 975 EMER REPAIRS-PARKS | | | | | | | |
| 2 CASH FUNDS | 14,699.38 | 3,527.85 | 0.00 | 0.00 | 0.0 | 0.00 | 3,527.85 |
| 4 FEDERAL FUNDS | 193,532.11 | 46,447.71 | 0.00 | 0.00 | 0.0 | 0.00 | 46,447.71 |
| PROGRAM TOTAL | 208,231.49 | 49,975.56 | 0.00 | 0.00 | 0.0 | 0.00 | 49,975.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 976 EMER REPAIRS-OTHER FACILITIES | | | | | | | |
| 2 CASH FUNDS | 282,342.83 | 67,762.28 | 2,432.00 | 2,432.00 | .9% | 0.00 | 65,330.28 |
| 4 FEDERAL FUNDS | 10,677.07 | 2,562.50 | 0.00 | 0.00 | 0.0 | 0.00 | 2,562.50 |
| PROGRAM TOTAL | 293,019.90 | 70,324.78 | 2,432.00 | 2,432.00 | .8% | 0.00 | 67,892.78 |
| 977 NONGAME/ENDANGERED | | | | | | | |
| 2 CASH FUNDS | 383,563.80 | 92,055.31 | 0.00 | 0.00 | 0.0 | 0.00 | 92,055.31 |
| PROGRAM TOTAL | 383,563.80 | 92,055.31 | 0.00 | 0.00 | 0.0 | 0.00 | 92,055.31 |
| 979 COWBOY TRAIL EMER REPAIRS | | | | | | | |
| 2 CASH FUNDS | 139,533.48 | 33,488.04 | 0.00 | 0.00 | 0.0 | 0.00 | 33,488.04 |
| 4 FEDERAL FUNDS | 248,369.14 | 59,608.59 | 0.00 | 0.00 | 0.0 | 0.00 | 59,608.59 |
| PROGRAM TOTAL | 387,902.62 | 93,096.63 | 0.00 | 0.00 | 0.0 | 0.00 | 93,096.63 |
| 981 AQUATIC HABITAT-IMPROVE | | | | | | | |
| 2 CASH FUNDS | 12,648,592.08 | 5,662,148.02 | 305,778.54 | 2,008,915.81 | 15.9% | 3,763,292.72 | 110,060.51- |
| 4 FEDERAL FUNDS | 1,599,467.62 | 1,399,866.91 | 0.00 | 17,726.52 | 1.1% | 1,332,251.72 | 49,888.67 |
| PROGRAM TOTAL | 14,248,059.70 | 7,062,014.93 | 305,778.54 | 2,026,642.33 | 14.2% | 5,095,544.44 | 60,171.84- |
| 987 NEBRASKA OUTDOOR VENTURE PARKS | | | | | | | |
| 2 CASH FUNDS | 34,808,730.01 | 8,354,095.20 | 4,006.75 | 528,106.31 | 1.5% | 1,209,972.12 | 6,616,016.77 |
| PROGRAM TOTAL | 34,808,730.01 | 8,354,095.20 | 4,006.75 | 528,106.31 | 1.5% | 1,209,972.12 | 6,616,016.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 14,182,533.54 | 9,246,181.06 | 874,535.20 | 7,054,397.31 | 49.7% | 799,694.18 | 1,392,089.57 |
| 2 CASH FUNDS | 199,596,414.18 | 88,800,576.71 | 4,379,444.95 | 52,000,080.94 | 26.1% | 9,758,663.99 | 27,041,831.78 |
| 4 FEDERAL FUNDS | 19,859,445.72 | 12,182,661.64 | 1,049,652.29 | 7,508,178.62 | 37.8% | 2,161,255.17 | 2,513,227.85 |
| AGENCY TOTAL | 233,638,393.44 | 110,229,419.41 | 6,303,632.44 | 66,562,656.87 | 28.5% | 12,719,613.34 | 30,947,149.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 252 LIBRARY OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 3,007,013.87 | 2,033,400.69 | 211,396.12 | 1,523,189.25 | 50.7% | 7,529.06 | 502,682.38 |
| 2 CASH FUNDS | 184,175.35 | 88,422.03 | 0.00 | 2,000.00 | 1.1% | 0.00 | 86,422.03 |
| 4 FEDERAL FUNDS | 1,370,092.37 | 750,841.43 | 59,898.01 | 483,609.95 | 35.3% | 0.00 | 267,231.48 |
| BUDGETED PROGRAM TOTAL | 4,561,281.59 | 2,872,664.15 | 271,294.13 | 2,008,799.20 | 44.0% | 7,529.06 | 856,335.89 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| PROGRAM TOTAL | 4,561,281.59 | | 271,294.13 | 2,008,799.20 | | 13,604.06 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,327,160.63 | 927,208.50 | 33,034.60 | 483,354.40 | 36.4% | 0.00 | 443,854.10 |
| 4 FEDERAL FUNDS | 626,642.38 | 439,120.66 | 41,378.33 | 347,728.33 | 55.5% | 0.00 | 91,392.33 |
| PROGRAM TOTAL | 1,953,803.01 | | 74,412.93 | 831,082.73 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,334,174.50 | 2,960,609.19 | 244,430.72 | 2,006,543.65 | 46.3% | 7,529.06 | 946,536.48 |
| 2 CASH FUNDS | 184,175.35 | 88,422.03 | 0.00 | 2,000.00 | 1.1% | 0.00 | 86,422.03 |
| 4 FEDERAL FUNDS | 1,996,734.75 | 1,189,962.09 | 101,276.34 | 831,338.28 | 41.6% | 0.00 | 358,623.81 |
| BUDGETED TOTAL | 6,515,084.60 | 4,238,993.31 | 345,707.06 | 2,839,881.93 | 43.6% | 7,529.06 | 1,391,582.32 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| AGENCY TOTAL | 6,515,084.60 | | 345,707.06 | 2,839,881.93 | | 13,604.06 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 1 GENERAL FUND | 1,528,748.38 | 977,264.17 | 98,448.45 | 719,579.87 | 47.1% | 0.00 | 257,684.30 |
| 2 CASH FUNDS | 92,563.24 | 55,453.11 | 96.07 | 11,154.52 | 12.1% | 0.00 | 44,298.59 |
| PROGRAM TOTAL | 1,621,311.62 | | 98,544.52 | 730,734.39 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,528,748.38 | 977,264.17 | 98,448.45 | 719,579.87 | 47.1% | 0.00 | 257,684.30 |
| 2 CASH FUNDS | 92,563.24 | 55,453.11 | 96.07 | 11,154.52 | 12.1% | 0.00 | 44,298.59 |
| AGENCY TOTAL | 1,621,311.62 | 1,032,717.28 | 98,544.52 | 730,734.39 | 45.1% | 0.00 | 301,982.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 074 ENF OF STDS-HORSERACING | | | | | | | |
| 2 CASH FUNDS | 1,385,771.20 | 790,912.64 | 43,884.59 | 287,162.21 | 20.7% | 285.00 | 503,465.43 |
| PROGRAM TOTAL | 1,385,771.20 | 790,912.64 | 43,884.59 | 287,162.21 | 20.7% | 285.00 | 503,465.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,385,771.20 | 790,912.64 | 43,884.59 | 287,162.21 | 20.7% | 285.00 | 503,465.43 |
| AGENCY TOTAL | 1,385,771.20 | 790,912.64 | 43,884.59 | 287,162.21 | 20.7% | 285.00 | 503,465.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 526 WC JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 1,303,838.00 | 925,724.98 | 100,360.86 | 729,333.49 | 55.9% | 0.00 | 196,391.49 |
| PROGRAM TOTAL | 1,303,838.00 | 925,724.98 | 100,360.86 | 729,333.49 | 55.9% | 0.00 | 196,391.49 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 5,324,277.51 | 3,524,603.79 | 330,567.07 | 2,564,827.01 | 48.2% | 3,550.88 | 956,225.90 |
| 4 FEDERAL FUNDS | 48,212.00 | 31,321.31 | 3,968.06 | 28,421.84 | 59.0% | 0.00 | 2,899.47 |
| BUDGETED PROGRAM TOTAL | 5,372,489.51 | 3,555,925.10 | 334,535.13 | 2,593,248.85 | 48.3% | 3,550.88 | 959,125.37 |
| 6 TRUST FUNDS | 0.00 | | 28,361.25 | 352,163.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 28,361.25 | 352,163.80 | | 0.00 | |
| PROGRAM TOTAL | 5,372,489.51 | | 362,896.38 | 2,945,412.65 | | 3,550.88 | |
| 635 ACTING JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 55,267.00 | 39,239.57 | 0.00 | 0.00 | 0.0 | 0.00 | 39,239.57 |
| PROGRAM TOTAL | 55,267.00 | 39,239.57 | 0.00 | 0.00 | 0.0 | 0.00 | 39,239.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 6,683,382.51 | 4,489,568.34 | 430,927.93 | 3,294,160.50 | 49.3% | 3,550.88 | 1,191,856.96 |
| 4 FEDERAL FUNDS | 48,212.00 | 31,321.31 | 3,968.06 | 28,421.84 | 59.0% | 0.00 | 2,899.47 |
| BUDGETED TOTAL | 6,731,594.51 | 4,520,889.65 | 434,895.99 | 3,322,582.34 | 49.4% | 3,550.88 | 1,194,756.43 |
| 6 TRUST FUNDS | 0.00 | | 28,361.25 | 352,163.80 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 28,361.25 | 352,163.80 | | 0.00 | |
| AGENCY TOTAL | 6,731,594.51 | | 463,257.24 | 3,674,746.14 | | 3,550.88 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 075 NEBRASKA BRAND COMMITTEE | | | | | | | |
| 2 CASH FUNDS | 4,919,631.86 | 3,391,590.24 | 351,967.59 | 2,604,110.88 | 52.9% | 0.00 | 787,479.36 |
| PROGRAM TOTAL | 4,919,631.86 | 3,391,590.24 | 351,967.59 | 2,604,110.88 | 52.9% | 0.00 | 787,479.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,919,631.86 | 3,391,590.24 | 351,967.59 | 2,604,110.88 | 52.9% | 0.00 | 787,479.36 |
| AGENCY TOTAL | 4,919,631.86 | 3,391,590.24 | 351,967.59 | 2,604,110.88 | 52.9% | 0.00 | 787,479.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 076 ENF OF STDS-AUTO INDUSTRY | | | | | | | |
| 2 CASH FUNDS | 788,662.41 | 539,729.31 | 48,085.36 | 409,088.48 | 51.9% | 0.00 | 130,640.83 |
| PROGRAM TOTAL | 788,662.41 | | 48,085.36 | 409,088.48 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 788,662.41 | 539,729.31 | 48,085.36 | 409,088.48 | 51.9% | 0.00 | 130,640.83 |
| AGENCY TOTAL | 788,662.41 | 539,729.31 | 48,085.36 | 409,088.48 | 51.9% | 0.00 | 130,640.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 077 ENF OF STDS-REAL ESTATE | | | | | | | |
| 2 CASH FUNDS | 1,889,361.83 | 1,032,602.93 | 93,961.14 | 665,379.73 | 35.2% | 2,862.31 | 364,360.89 |
| PROGRAM TOTAL | 1,889,361.83 | | 93,961.14 | 665,379.73 | | 2,862.31 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,889,361.83 | 1,032,602.93 | 93,961.14 | 665,379.73 | 35.2% | 2,862.31 | 364,360.89 |
| AGENCY TOTAL | 1,889,361.83 | 1,032,602.93 | 93,961.14 | 665,379.73 | 35.2% | 2,862.31 | 364,360.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 080 ENF OF STDS-BARBERING | | | | | | | |
| 2 CASH FUNDS | 214,585.84 | 130,517.47 | 10,010.47 | 77,466.42 | 36.1% | 0.00 | 53,051.05 |
| PROGRAM TOTAL | 214,585.84 | 130,517.47 | 10,010.47 | 77,466.42 | 36.1% | 0.00 | 53,051.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 214,585.84 | 130,517.47 | 10,010.47 | 77,466.42 | 36.1% | 0.00 | 53,051.05 |
| AGENCY TOTAL | 214,585.84 | 130,517.47 | 10,010.47 | 77,466.42 | 36.1% | 0.00 | 53,051.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 200 ADULT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 214 VOCATIONAL AND LIFE SKILLS | | | | | | | |
| 1 GENERAL FUND | 7,020,912.75 | 4,082,454.28 | 320,205.66 | 2,755,096.20 | 39.2% | 1,415.16- | 1,328,773.24 |
| PROGRAM TOTAL | 7,020,912.75 | 4,082,454.28 | 320,205.66 | 2,755,096.20 | 39.2% | 1,415.16- | 1,328,773.24 |
| 260 SECURE YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 5,369,927.56 | 3,679,870.01 | 400,694.27 | 3,078,700.46 | 57.3% | 7,897.33 | 593,272.22 |
| 4 FEDERAL FUNDS | 55,498.77 | 32,119.70 | 3,966.39 | 27,972.11 | 50.4% | 0.00 | 4,147.59 |
| BUDGETED PROGRAM TOTAL | 5,425,426.33 | 3,711,989.71 | 404,660.66 | 3,106,672.57 | 57.3% | 7,897.33 | 597,419.81 |
| 6 TRUST FUNDS | 0.00 | | 2,988.54 | 13,114.20 | | 1,870.82 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,988.54 | 13,114.20 | | 1,870.82 | |
| PROGRAM TOTAL | 5,425,426.33 | | 407,649.20 | 3,119,786.77 | | 9,768.15 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 29,666,582.81 | 20,234,406.32 | 2,159,625.38 | 15,541,478.41 | 52.4% | 48,272.46 | 4,644,655.45 |
| BUDGETED PROGRAM TOTAL | 29,666,582.81 | 20,234,406.32 | 2,159,625.38 | 15,541,478.41 | 52.4% | 48,272.46 | 4,644,655.45 |
| 6 TRUST FUNDS | 0.00 | | 100,288.48 | 639,159.41 | | 36,141.62 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 100,288.48 | 639,159.41 | | 36,141.62 | |
| PROGRAM TOTAL | 29,666,582.81 | | 2,259,913.86 | 16,180,637.82 | | 84,414.08 | |
| 367 COMMUNITY-BASED SERVICES | | | | | | | |
| 2 CASH FUNDS | 366,732.40 | 88,015.78 | 0.00 | 36,199.60 | 9.9% | 0.00 | 51,816.18 |
| PROGRAM TOTAL | 366,732.40 | 88,015.78 | 0.00 | 36,199.60 | 9.9% | 0.00 | 51,816.18 |

ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 368 CCC-LINCOLN | | | | | | | |
| 1 GENERAL FUND | 4,576,024.83 | 3,140,004.45 | 361,568.00 | 2,556,052.35 | 55.9% | 7,731.84 | 576,220.26 |
| BUDGETED PROGRAM TOTAL | 4,576,024.83 | 3,140,004.45 | 361,568.00 | 2,556,052.35 | 55.9% | 7,731.84 | 576,220.26 |
| 6 TRUST FUNDS | 0.00 | | 19,056.41 | 120,267.58 | | 6,695.47 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 19,056.41 | 120,267.58 | | 6,695.47 | |
| PROGRAM TOTAL | 4,576,024.83 | | 380,624.41 | 2,676,319.93 | | 14,427.31 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 2,478,135.40 | 1,687,384.06 | 209,829.48 | 1,435,159.72 | 57.9% | 1,941.79 | 250,282.55 |
| PROGRAM TOTAL | 2,478,135.40 | | 209,829.48 | 1,435,159.72 | | 1,941.79 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 84,541,401.60 | 57,343,745.07 | 7,038,086.00 | 44,473,156.53 | 52.6% | 239,243.12 | 12,631,345.42 |
| 2 CASH FUNDS | 2,127,230.68 | 1,509,755.36 | 39,850.84 | 153,848.23 | 7.2% | 0.00 | 1,355,907.13 |
| 4 FEDERAL FUNDS | 2,326,631.16 | 1,368,134.74 | 10,111.86 | 143,178.36 | 6.2% | 2,656.06 | 1,222,300.32 |
| BUDGETED PROGRAM TOTAL | 88,995,263.44 | 60,221,635.17 | 7,088,048.70 | 44,770,183.12 | 50.3% | 241,899.18 | 15,209,552.87 |
| 6 TRUST FUNDS | 0.00 | | 1,184,416.31 | 8,721,662.94 | | 27,093.60 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,184,416.31 | 8,721,662.94 | | 27,093.60 | |
| PROGRAM TOTAL | 88,995,263.44 | | 8,272,465.01 | 53,491,846.06 | | 268,992.78 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 33,218,000.92 | 22,803,588.05 | 2,549,580.11 | 19,189,174.45 | 57.8% | 68,946.64 | 3,545,466.96 |
| BUDGETED PROGRAM TOTAL | 33,218,000.92 | 22,803,588.05 | 2,549,580.11 | 19,189,174.45 | 57.8% | 68,946.64 | 3,545,466.96 |
| 6 TRUST FUNDS | 0.00 | | 137,050.00 | 857,058.07 | | 39,104.34 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 137,050.00 | 857,058.07 | | 39,104.34 | |
| PROGRAM TOTAL | 33,218,000.92 | | 2,686,630.11 | 20,046,232.52 | | 108,050.98 | |
| 373 CENTER FOR WOMEN-YORK | | | | | | | |
| 1 GENERAL FUND | 9,312,297.69 | 6,420,437.28 | 766,243.57 | 5,438,726.23 | 58.4% | 8,847.68 | 972,863.37 |
| BUDGETED PROGRAM TOTAL | 9,312,297.69 | 6,420,437.28 | 766,243.57 | 5,438,726.23 | 58.4% | 8,847.68 | 972,863.37 |
| 6 TRUST FUNDS | 0.00 | | 43,022.61 | 233,525.35 | | 12,851.37 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 43,022.61 | 233,525.35 | | 12,851.37 | |
| PROGRAM TOTAL | 9,312,297.69 | | 809,266.18 | 5,672,251.58 | | 21,699.05 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 375 DIAG & EVAL CENTER | | | | | | | |
| 1 GENERAL FUND | 10,414,042.06 | 7,157,255.27 | 827,658.26 | 6,029,694.65 | 57.9% | 71,342.83 | 1,056,217.79 |
| PROGRAM TOTAL | 10,414,042.06 | | 827,658.26 | 6,029,694.65 | | 71,342.83 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 16,188,633.01 | 11,159,366.98 | 1,245,813.13 | 9,574,261.91 | 59.1% | 121,377.17 | 1,463,727.90 |
| BUDGETED PROGRAM TOTAL | 16,188,633.01 | 11,159,366.98 | 1,245,813.13 | 9,574,261.91 | 59.1% | 121,377.17 | 1,463,727.90 |
| 6 TRUST FUNDS | 0.00 | | 64,649.58 | 479,572.91 | | 50,216.95 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 64,649.58 | 479,572.91 | | 50,216.95 | |
| PROGRAM TOTAL | 16,188,633.01 | | 1,310,462.71 | 10,053,834.82 | | 171,594.12 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 13,452,968.05 | 9,287,426.40 | 1,123,245.05 | 8,058,926.80 | 59.9% | 39,899.71 | 1,188,599.89 |
| BUDGETED PROGRAM TOTAL | 13,452,968.05 | 9,287,426.40 | 1,123,245.05 | 8,058,926.80 | 59.9% | 39,899.71 | 1,188,599.89 |
| 6 TRUST FUNDS | 0.00 | | 65,528.89 | 437,044.18 | | 15,690.27 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 65,528.89 | 437,044.18 | | 15,690.27 | |
| PROGRAM TOTAL | 13,452,968.05 | | 1,188,773.94 | 8,495,970.98 | | 55,589.98 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 5,568,000.83 | 3,802,532.40 | 411,882.21 | 2,928,409.31 | 52.6% | 8,174.27 | 865,948.82 |
| BUDGETED PROGRAM TOTAL | 5,568,000.83 | 3,802,532.40 | 411,882.21 | 2,928,409.31 | 52.6% | 8,174.27 | 865,948.82 |
| 6 TRUST FUNDS | 0.00 | | 15,741.49 | 80,272.61 | | 3,127.04 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,741.49 | 80,272.61 | | 3,127.04 | |
| PROGRAM TOTAL | 5,568,000.83 | | 427,623.70 | 3,008,681.92 | | 11,301.31 | |
| 389 ADULT PAROLE | | | | | | | |
| 1 GENERAL FUND | 202,776.43 | 202,776.43 | 0.00 | 202,776.43 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 202,776.43 | | 0.00 | 202,776.43 | | 0.00 | |
| 390 FEDERAL SURPLUS PROPERTY | | | | | | | |
| 5 REVOLVING FUNDS | 1,024,551.96 | 659,081.69 | 47,442.87 | 524,912.08 | 51.2% | 625.94 | 133,543.67 |
| PROGRAM TOTAL | 1,024,551.96 | 659,081.69 | 47,442.87 | 524,912.08 | 51.2% | 625.94 | 133,543.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 4,116,968.42 | 2,398,072.42 | 114,800.34 | 1,114,484.29 | 27.1% | 825.00 | 1,282,763.13 |
| PROGRAM TOTAL | 4,116,968.42 | 2,398,072.42 | 114,800.34 | 1,114,484.29 | 27.1% | 825.00 | 1,282,763.13 |
| 563 CORRECTIONAL INDUSTRIES | | | | | | | |
| 5 REVOLVING FUNDS | 16,131,488.78 | 10,948,277.28 | 1,033,744.24 | 9,707,730.70 | 60.2% | 125,186.81 | 1,115,359.77 |
| PROGRAM TOTAL | 16,131,488.78 | 10,948,277.28 | 1,033,744.24 | 9,707,730.70 | 60.2% | 125,186.81 | 1,115,359.77 |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 3,747.35 | 899.36 | 0.00 | 0.00 | 0.0 | 0.00 | 899.36 |
| 4 FEDERAL FUNDS | 11,133.11 | 2,783.28 | 0.00 | 0.00 | 0.0 | 0.00 | 2,783.28 |
| PROGRAM TOTAL | 14,880.46 | 3,682.64 | 0.00 | 0.00 | 0.0 | 0.00 | 3,682.64 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 71,915.00 | 51,059.65 | 0.00 | 0.00 | 0.0 | 0.00 | 51,059.65 |
| PROGRAM TOTAL | 71,915.00 | 51,059.65 | 0.00 | 0.00 | 0.0 | 0.00 | 51,059.65 |
| 913 SECURITY SYSTEM UPGRADE | | | | | | | |
| 1 GENERAL FUND | 577,449.47 | 257,639.58 | 146,700.98 | 257,639.58 | 44.6% | 0.00 | 0.00 |
| PROGRAM TOTAL | 577,449.47 | 257,639.58 | 146,700.98 | 257,639.58 | 44.6% | 0.00 | 0.00 |
| 914 INFRASTRUCTURE AND MAINTENANCE | | | | | | | |
| 38 NCCF | 5,505,498.86 | 2,741,896.14 | 391,750.49 | 1,153,182.23 | 20.9% | 0.00 | 1,588,713.91 |
| PROGRAM TOTAL | 5,505,498.86 | 2,741,896.14 | 391,750.49 | 1,153,182.23 | 20.9% | 0.00 | 1,588,713.91 |
| 920 CSI BUILDING ADDITIONS | | | | | | | |
| 5 REVOLVING FUNDS | 1,126,607.51 | 270,385.80 | 0.00 | 0.00 | 0.0 | 0.00 | 270,385.80 |
| PROGRAM TOTAL | 1,126,607.51 | 270,385.80 | 0.00 | 0.00 | 0.0 | 0.00 | 270,385.80 |
| 921 TSCI BAY ADDITION | | | | | | | |
| 5 REVOLVING FUNDS | 631,409.04 | 151,538.17 | 0.00 | 72,151.57 | 11.4% | 0.00 | 79,386.60 |
| PROGRAM TOTAL | 631,409.04 | 151,538.17 | 0.00 | 72,151.57 | 11.4% | 0.00 | 79,386.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 927 COMM. CORRECTIONS RENOVATION | | | | | | | |
| 38 NCCF | 7,107,885.50 | 4,199,956.45 | 475,735.30 | 1,248,356.16 | 17.6% | 0.00 | 2,951,600.29 |
| PROGRAM TOTAL | 7,107,885.50 | 4,199,956.45 | 475,735.30 | 1,248,356.16 | 17.6% | 0.00 | 2,951,600.29 |
| 928 RECEPTION AND TREATMENT CENTER | | | | | | | |
| 38 NCCF | 69,000.00 | 48,990.00 | 0.00 | 0.00 | 0.0 | 0.00 | 48,990.00 |
| PROGRAM TOTAL | 69,000.00 | 48,990.00 | 0.00 | 0.00 | 0.0 | 0.00 | 48,990.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 222,659,068.41 | 151,309,946.23 | 17,561,132.10 | 121,519,253.03 | 54.6% | 622,259.68 | 29,168,433.52 |
| 2 CASH FUNDS | 2,497,710.43 | 1,598,670.50 | 39,850.84 | 190,047.83 | 7.6% | 0.00 | 1,408,622.67 |
| 38 NCCF | 12,682,384.36 | 6,990,842.59 | 867,485.79 | 2,401,538.39 | 18.9% | 0.00 | 4,589,304.20 |
| 4 FEDERAL FUNDS | 2,393,263.04 | 1,403,037.72 | 14,078.25 | 171,150.47 | 7.2% | 2,656.06 | 1,229,231.19 |
| 5 REVOLVING FUNDS | 23,031,025.71 | 14,427,355.36 | 1,195,987.45 | 11,419,278.64 | 49.6% | 126,637.75 | 2,881,438.97 |
| BUDGETED TOTAL | 263,263,451.95 | 175,729,852.40 | 19,678,534.43 | 135,701,268.36 | 51.5% | 751,553.49 | 39,277,030.55 |
| 6 TRUST FUNDS | 0.00 | | 1,632,742.31 | 11,581,677.25 | | 192,791.48 | |
| UNBUDGETED TOTAL | 0.00 | | 1,632,742.31 | 11,581,677.25 | | 192,791.48 | |
| AGENCY TOTAL | 263,263,451.95 | | 21,311,276.74 | 147,282,945.61 | | 944,344.97 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 533 NETWORK OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 10,751,732.15 | 7,204,891.89 | 876,788.33 | 5,902,710.81 | 54.9% | 135,516.31 | 1,166,664.77 |
| 2 CASH FUNDS | 310,206.00 | 220,246.26 | 0.00 | 0.00 | 0.0 | 0.00 | 220,246.26 |
| BUDGETED PROGRAM TOTAL | 11,061,938.15 | 7,425,138.15 | 876,788.33 | 5,902,710.81 | 53.4% | 135,516.31 | 1,386,911.03 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 325,646.10 | | 7,110.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 325,646.10 | | 7,110.00 | |
| PROGRAM TOTAL | 11,061,938.15 | | 876,788.33 | 6,228,356.91 | | 142,626.31 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 554,638.92 | 363,299.13 | 29,502.46 | 218,472.56 | 39.4% | 3,744.45 | 141,082.12 |
| 2 CASH FUNDS | 27,549.00 | 19,559.79 | 0.00 | 0.00 | 0.0 | 0.00 | 19,559.79 |
| BUDGETED PROGRAM TOTAL | 582,187.92 | 382,858.92 | 29,502.46 | 218,472.56 | 37.5% | 3,744.45 | 160,641.91 |
| 6 TRUST FUNDS | 0.00 | | 34,632.90 | 245,589.47 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 34,632.90 | 245,589.47 | | 0.00 | |
| PROGRAM TOTAL | 582,187.92 | | 64,135.36 | 464,062.03 | | 3,744.45 | |
| 928 RADIO TRANSMISSION EQUIP REPLC | | | | | | | |
| 1 GENERAL FUND | 119,345.46 | 28,642.91 | 0.00 | 0.00 | 0.0 | 126,266.47 | 97,623.56- |
| PROGRAM TOTAL | 119,345.46 | 28,642.91 | 0.00 | 0.00 | 0.0 | 126,266.47 | 97,623.56- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 11,425,716.53 | 7,596,833.93 | 906,290.79 | 6,121,183.37 | 53.6% | 265,527.23 | 1,210,123.33 |
| 2 CASH FUNDS | 337,755.00 | 239,806.05 | 0.00 | 0.00 | 0.0 | 0.00 | 239,806.05 |
| BUDGETED TOTAL | 11,763,471.53 | 7,836,639.98 | 906,290.79 | 6,121,183.37 | 52.0% | 265,527.23 | 1,449,929.38 |
| 6 TRUST FUNDS | 0.00 | | 34,632.90 | 571,235.57 | | 7,110.00 | |
| UNBUDGETED TOTAL | 0.00 | | 34,632.90 | 571,235.57 | | 7,110.00 | |
| AGENCY TOTAL | 11,763,471.53 | | 940,923.69 | 6,692,418.94 | | 272,637.23 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 297 MATH/SCIENCE GRANT PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | 626,321.98 | 339,037.79 | 6,979.64 | 204,491.94 | 32.6% | 0.00 | 134,545.85 |
| PROGRAM TOTAL | 626,321.98 | 339,037.79 | 6,979.64 | 204,491.94 | 32.6% | 0.00 | 134,545.85 |
| 640 POSTSECONDARY EDUCATION | | | | | | | |
| 1 GENERAL FUND | 1,453,549.52 | 1,008,547.17 | 90,771.30 | 821,257.44 | 56.5% | 0.00 | 187,289.73 |
| 2 CASH FUNDS | 64,689.88 | 31,975.57 | 371.19 | 1,981.37 | 3.1% | 0.00 | 29,994.20 |
| 4 FEDERAL FUNDS | 12,046.00 | 5,721.85 | 0.00 | 0.00 | 0.0 | 0.00 | 5,721.85 |
| BUDGETED PROGRAM TOTAL | 1,530,285.40 | 1,046,244.59 | 91,142.49 | 823,238.81 | 53.8% | 0.00 | 223,005.78 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| PROGRAM TOTAL | 1,530,285.40 | | 91,142.49 | 830,374.81 | | 0.00 | |
| 650 COLLEGE ACCESS CHALLENGE GRANT | | | | | | | |
| 4 FEDERAL FUNDS | 90,146.20 | 22,536.55 | 0.00 | 0.00 | 0.0 | 0.00 | 22,536.55 |
| PROGRAM TOTAL | 90,146.20 | 22,536.55 | 0.00 | 0.00 | 0.0 | 0.00 | 22,536.55 |
| 690 NEBR OPPORTUNITY GRANT PROGRAM | | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 4,876,390.76 | 0.00 | 3,148,356.50 | 45.8% | 0.00 | 1,728,034.26 |
| 2 CASH FUNDS | 10,103,802.00 | 7,162,581.10 | 2,782,378.50 | 5,521,726.50 | 54.6% | 0.00 | 1,640,854.60 |
| PROGRAM TOTAL | 16,971,958.00 | 12,038,971.86 | 2,782,378.50 | 8,670,083.00 | 51.1% | 0.00 | 3,368,888.86 |
| 691 ACCESS COLLEGE EARLY SCH PRG | | | | | | | |
| 1 GENERAL FUND | 1,107,777.93 | 728,816.70 | 0.00 | 272,730.67 | 24.6% | 0.00 | 456,086.03 |
| 4 FEDERAL FUNDS | 3,812.11 | 953.03 | 0.00 | 0.00 | 0.0 | 0.00 | 953.03 |
| PROGRAM TOTAL | 1,111,590.04 | 729,769.73 | 0.00 | 272,730.67 | 24.5% | 0.00 | 457,039.06 |
| 692 COMMUNITY COLLEGE GAP PROGRAM | | | | | | | |
| 2 CASH FUNDS | 1,463,247.00 | 1,038,905.37 | 376,630.60 | 822,327.62 | 56.2% | 0.00 | 216,577.75 |
| PROGRAM TOTAL | 1,463,247.00 | 1,038,905.37 | 376,630.60 | 822,327.62 | 56.2% | 0.00 | 216,577.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 693 ORAL HEALTH TRAINING AND SVC | | | | | | | |
| 2 CASH FUNDS | 8,024,403.19 | 1,934,023.02 | 847.05 | 1,401.49 | 0. | 0.00 | 1,932,621.53 |
| PROGRAM TOTAL | 8,024,403.19 | 1,934,023.02 | 847.05 | 1,401.49 | 0. | 0.00 | 1,932,621.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 9,429,483.45 | 6,613,754.63 | 90,771.30 | 4,242,344.61 | 45.0% | 0.00 | 2,371,410.02 |
| 2 CASH FUNDS | 19,656,142.07 | 10,167,485.06 | 3,160,227.34 | 6,347,436.98 | 32.3% | 0.00 | 3,820,048.08 |
| 4 FEDERAL FUNDS | 732,326.29 | 368,249.22 | 6,979.64 | 204,491.94 | 27.9% | 0.00 | 163,757.28 |
| BUDGETED TOTAL | 29,817,951.81 | 17,149,488.91 | 3,257,978.28 | 10,794,273.53 | 36.2% | 0.00 | 6,355,215.38 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| AGENCY TOTAL | 29,817,951.81 | | 3,257,978.28 | 10,801,409.53 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY | | | | | | | |
| 1 GENERAL FUND | 2,297,509.54 | 1,534,436.43 | 186,199.34 | 1,173,406.04 | 51.1% | 0.00 | 361,030.39 |
| 2 CASH FUNDS | 1,046,660.40 | 541,696.10 | 0.00 | 93,337.32 | 8.9% | 0.00 | 448,358.78 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 3,344,169.94 | | 186,199.34 | 1,266,743.36 | | 0.00 | |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 246,737.66 | 255,898.08 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 246,737.66 | 255,898.08 | | 0.00 | |
| 903 SYSTEM SPORTS FAC PROJECTS | | | | | | | |
| 2 CASH FUNDS | 605,191.91 | 505,191.91 | 0.00 | 304,865.15 | 50.4% | 0.00 | 200,326.76 |
| PROGRAM TOTAL | 605,191.91 | 505,191.91 | 0.00 | 304,865.15 | 50.4% | 0.00 | 200,326.76 |
| 919 NSC-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 1,125,000.00 | 798,750.00 | 0.00 | 562,500.00 | 50.0% | 0.00 | 236,250.00 |
| 5 REVOLVING FUNDS | 1,200,000.00 | 852,000.00 | 0.00 | 600,000.00 | 50.0% | 0.00 | 252,000.00 |
| PROGRAM TOTAL | 2,325,000.00 | 1,650,750.00 | 0.00 | 1,162,500.00 | 50.0% | 0.00 | 488,250.00 |
| 920 LB 1100-FAC FEE-P & I | | | | | | | |
| 5 REVOLVING FUNDS | 1,568,296.82 | 806,441.24 | 1,000.00 | 11,773.00 | .8% | 0.00 | 794,668.24 |
| PROGRAM TOTAL | 1,568,296.82 | 806,441.24 | 1,000.00 | 11,773.00 | .8% | 0.00 | 794,668.24 |
| 921 SYSTEM ADMIN SOFTWARE | | | | | | | |
| 2 CASH FUNDS | 670,632.06 | 160,951.69 | 0.00 | 81,045.61 | 12.1% | 0.00 | 79,906.08 |
| PROGRAM TOTAL | 670,632.06 | 160,951.69 | 0.00 | 81,045.61 | 12.1% | 0.00 | 79,906.08 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 3,422,509.54 | 2,333,186.43 | 186,199.34 | 1,735,906.04 | 50.7% | 0.00 | 597,280.39 |
| 2 CASH FUNDS | 2,322,484.37 | 1,207,839.70 | 0.00 | 479,248.08 | 20.6% | 0.00 | 728,591.62 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 2,768,296.82 | 1,658,441.24 | 1,000.00 | 611,773.00 | 22.1% | 0.00 | 1,046,668.24 |
| BUDGETED TOTAL | 8,513,290.73 | 5,199,467.37 | 187,199.34 | 2,826,927.12 | 33.2% | 0.00 | 2,372,540.25 |
| 6 TRUST FUNDS | 0.00 | | 246,737.66 | 255,898.08 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 246,737.66 | 255,898.08 | | 0.00 | |
| DIVISION TOTAL | 8,513,290.73 | | 433,937.00 | 3,082,825.20 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 801 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 8,309,160.00 | 5,899,503.60 | 793,549.51 | 5,653,883.03 | 68.0% | 0.00 | 245,620.57 |
| 2 CASH FUNDS | 3,029,445.67 | 1,894,667.28 | 76,931.29 | 491,587.01 | 16.2% | 0.00 | 1,403,080.27 |
| 4 FEDERAL FUNDS | 10,000.00 | 2,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 |
| PROGRAM TOTAL | 11,348,605.67 | | 870,480.80 | 6,145,470.04 | | 0.00 | |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 2 CASH FUNDS | 28,954.63 | 18,088.11 | 1,574.49 | 11,312.47 | 39.1% | 0.00 | 6,775.64 |
| 4 FEDERAL FUNDS | 71,528.97 | 41,606.95 | 1,971.48 | 25,880.55 | 36.2% | 0.00 | 15,726.40 |
| BUDGETED PROGRAM TOTAL | 100,483.60 | 59,695.06 | 3,545.97 | 37,193.02 | 37.0% | 0.00 | 22,502.04 |
| 6 TRUST FUNDS | 0.00 | | 359.96 | 8,923.40 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 359.96 | 8,923.40 | | 0.00 | |
| PROGRAM TOTAL | 100,483.60 | | 3,905.93 | 46,116.42 | | 0.00 | |
| 803 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 110,000.00 | 78,100.00 | 6,580.81 | 74,232.42 | 67.5% | 0.00 | 3,867.58 |
| 2 CASH FUNDS | 780,069.57 | 527,664.02 | 76,538.37 | 231,854.35 | 29.7% | 0.00 | 295,809.67 |
| 4 FEDERAL FUNDS | 62,311.38 | 29,524.73 | 1,957.70 | 8,903.94 | 14.3% | 0.00 | 20,620.79 |
| PROGRAM TOTAL | 952,380.95 | 635,288.75 | 85,076.88 | 314,990.71 | 33.1% | 0.00 | 320,298.04 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,784,382.00 | 1,976,911.22 | 211,993.77 | 1,496,197.21 | 53.7% | 0.00 | 480,714.01 |
| 2 CASH FUNDS | 2,070,809.05 | 1,276,588.81 | 52,204.63 | 866,946.71 | 41.9% | 0.00 | 409,642.10 |
| PROGRAM TOTAL | 4,855,191.05 | 3,253,500.03 | 264,198.40 | 2,363,143.92 | 48.7% | 0.00 | 890,356.11 |
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,506,400.00 | 1,779,544.00 | 194,422.46 | 1,418,715.91 | 56.6% | 0.00 | 360,828.09 |
| 2 CASH FUNDS | 2,231,453.22 | 1,527,661.43 | 174,346.81 | 1,316,590.96 | 59.0% | 0.00 | 211,070.47 |
| 4 FEDERAL FUNDS | 570,825.69 | 376,698.17 | 39,701.18 | 277,844.40 | 48.7% | 0.00 | 98,853.77 |
| BUDGETED PROGRAM TOTAL | 5,308,678.91 | 3,683,903.60 | 408,470.45 | 3,013,151.27 | 56.8% | 0.00 | 670,752.33 |
| 6 TRUST FUNDS | 0.00 | | 36,508.14 | 222,676.86 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 36,508.14 | 222,676.86 | | 0.00 | |
| PROGRAM TOTAL | 5,308,678.91 | | 444,978.59 | 3,235,828.13 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 806 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,810,901.00 | 1,995,739.71 | 87,569.81 | 1,992,487.04 | 70.9% | 0.00 | 3,252.67 |
| 2 CASH FUNDS | 3,581,395.51 | 2,308,229.55 | 351,431.20 | 1,929,975.94 | 53.9% | 0.00 | 378,253.61 |
| 4 FEDERAL FUNDS | 2,000.00 | 950.00 | 0.00 | 0.00 | 0.0 | 0.00 | 950.00 |
| PROGRAM TOTAL | 6,394,296.51 | | 439,001.01 | 3,922,462.98 | | 0.00 | |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 1,405,000.00 | 997,550.00 | 123,995.01 | 910,574.39 | 64.8% | 0.00 | 86,975.61 |
| 2 CASH FUNDS | 2,416,941.10 | 1,699,653.80 | 152,797.80 | 1,012,040.30 | 41.9% | 0.00 | 687,613.50 |
| BUDGETED PROGRAM TOTAL | 3,821,941.10 | 2,697,203.80 | 276,792.81 | 1,922,614.69 | 50.3% | 0.00 | 774,589.11 |
| 6 TRUST FUNDS | 0.00 | | 4,025.00 | 229,332.35 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,025.00 | 229,332.35 | | 0.00 | |
| PROGRAM TOTAL | 3,821,941.10 | | 280,817.81 | 2,151,947.04 | | 0.00 | |
| 808 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 348,343.00 | 257,773.82 | 1,224.00 | 144,956.00 | 41.6% | 0.00 | 112,817.82 |
| 4 FEDERAL FUNDS | 13,125,510.22 | 13,125,510.22 | 53,578.27 | 6,987,606.42 | 53.2% | 0.00 | 6,137,903.80 |
| PROGRAM TOTAL | 13,473,853.22 | | 54,802.27 | 7,132,562.42 | | 0.00 | |
| 809 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 3,090,564.07 | 2,132,935.38 | 264,957.72 | 1,778,186.81 | 57.5% | 0.00 | 354,748.57 |
| PROGRAM TOTAL | 3,090,564.07 | 2,132,935.38 | 264,957.72 | 1,778,186.81 | 57.5% | 0.00 | 354,748.57 |
| 901 MISC RENOV-ALL CAMPUSES | | | | | | | |
| 2 CASH FUNDS | 144,775.25 | 144,775.25 | 68,693.21 | 144,775.25 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 144,775.25 | 144,775.25 | 68,693.21 | 144,775.25 | 100.0% | 0.00 | 0.00 |
| 933 CSC-RANGELAND CENTER | | | | | | | |
| 1 GENERAL FUND | 2,216,000.00 | 1,573,360.00 | 0.00 | 1,108,000.00 | 50.0% | 0.00 | 465,360.00 |
| 2 CASH FUNDS | 176.50 | 44.13 | 0.00 | 0.00 | 0.0 | 0.00 | 44.13 |
| BUDGETED PROGRAM TOTAL | 2,216,176.50 | 1,573,404.13 | 0.00 | 1,108,000.00 | 50.0% | 0.00 | 465,404.13 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 54,288.96- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 54,288.96- | | 0.00 | |
| PROGRAM TOTAL | 2,216,176.50 | | 0.00 | 1,053,711.04 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 935 CSC-ARMSTRONG RENOVATN/ADDITN | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,779.96 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 7,779.96 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 7,779.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 20,141,843.00 | 14,300,708.53 | 1,418,111.37 | 12,654,090.00 | 62.8% | 0.00 | 1,646,618.53 |
| 2 CASH FUNDS | 14,632,363.50 | 9,655,146.20 | 955,741.80 | 6,150,038.99 | 42.0% | 0.00 | 3,505,107.21 |
| 4 FEDERAL FUNDS | 13,842,176.26 | 13,576,790.07 | 97,208.63 | 7,300,235.31 | 52.7% | 0.00 | 6,276,554.76 |
| 5 REVOLVING FUNDS | 3,090,564.07 | 2,132,935.38 | 264,957.72 | 1,778,186.81 | 57.5% | 0.00 | 354,748.57 |
| BUDGETED TOTAL | 51,706,946.83 | 39,665,580.18 | 2,736,019.52 | 27,882,551.11 | 53.9% | 0.00 | 11,783,029.07 |
| 6 TRUST FUNDS | 0.00 | | 40,893.10 | 414,423.61 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 40,893.10 | 414,423.61 | | 0.00 | |
| DIVISION TOTAL | 51,706,946.83 | | 2,776,912.62 | 28,296,974.72 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 821 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 5,168,322.00 | 3,669,508.62 | 407,054.44 | 2,509,777.78 | 48.6% | 0.00 | 1,159,730.84 |
| 2 CASH FUNDS | 2,921,721.60 | 1,748,444.15 | 52,802.37 | 1,236,080.04 | 42.3% | 0.00 | 512,364.11 |
| PROGRAM TOTAL | 8,090,043.60 | | 459,856.81 | 3,745,857.82 | | 0.00 | |
| 822 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 47,705.00 | 11,926.25 | 558.98 | 10,845.84 | 22.7% | 0.00 | 1,080.41 |
| PROGRAM TOTAL | 47,705.00 | 11,926.25 | 558.98 | 10,845.84 | 22.7% | 0.00 | 1,080.41 |
| 823 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 19,725.00 | 14,004.75 | 842.90 | 1,498.27 | 7.6% | 0.00 | 12,506.48 |
| 2 CASH FUNDS | 9,169.94 | 2,200.79 | 0.00 | 0.00 | 0.0 | 0.00 | 2,200.79 |
| PROGRAM TOTAL | 28,894.94 | | 842.90 | 1,498.27 | | 0.00 | |
| 824 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,022,714.00 | 726,126.94 | 102,239.17 | 605,834.76 | 59.2% | 0.00 | 120,292.18 |
| 2 CASH FUNDS | 1,687,568.22 | 1,081,006.56 | 64,624.35 | 834,708.41 | 49.5% | 0.00 | 246,298.15 |
| PROGRAM TOTAL | 2,710,282.22 | 1,807,133.50 | 166,863.52 | 1,440,543.17 | 53.2% | 0.00 | 366,590.33 |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,391,285.00 | 987,812.35 | 202,742.39 | 716,347.88 | 51.5% | 0.00 | 271,464.47 |
| 2 CASH FUNDS | 1,170,349.90 | 757,568.79 | 43,487.16 | 711,083.49 | 60.8% | 0.00 | 46,485.30 |
| 4 FEDERAL FUNDS | 392,326.11 | 245,725.75 | 17,961.41 | 153,364.29 | 39.1% | 0.00 | 92,361.46 |
| BUDGETED PROGRAM TOTAL | 2,953,961.01 | 1,991,106.89 | 177,216.64 | 1,580,795.66 | 53.5% | 0.00 | 410,311.23 |
| 6 TRUST FUNDS | 0.00 | | 137,756.74 | 352,112.39 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 137,756.74 | 352,112.39 | | 0.00 | |
| PROGRAM TOTAL | 2,953,961.01 | | 314,973.38 | 1,932,908.05 | | 0.00 | |
| 826 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,695,153.00 | 1,203,558.63 | 115,634.72 | 903,435.82 | 53.3% | 0.00 | 300,122.81 |
| 2 CASH FUNDS | 2,529,523.01 | 1,648,595.65 | 169,011.07 | 1,312,991.63 | 51.9% | 0.00 | 335,604.02 |
| BUDGETED PROGRAM TOTAL | 4,224,676.01 | 2,852,154.28 | 284,645.79 | 2,216,427.45 | 52.5% | 0.00 | 635,726.83 |
| 6 TRUST FUNDS | 0.00 | | 32,203.96 | 234,826.45 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 32,203.96 | 234,826.45 | | 0.00 | |
| PROGRAM TOTAL | 4,224,676.01 | | 316,849.75 | 2,451,253.90 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 815,021.00 | 578,664.91 | 67,232.00 | 415,559.78 | 51.0% | 0.00 | 163,105.13 |
| 2 CASH FUNDS | 1,815,975.42 | 1,136,553.34 | 113,123.78 | 933,901.38 | 51.4% | 0.00 | 202,651.96 |
| PROGRAM TOTAL | 2,630,996.42 | | 180,355.78 | 1,349,461.16 | | 0.00 | |
| 828 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 14,645.00 | 10,397.95 | 0.00 | 0.00 | 0.0 | 0.00 | 10,397.95 |
| 2 CASH FUNDS | 348,439.00 | 237,565.71 | 7,340.00 | 176,524.00 | 50.7% | 0.00 | 61,041.71 |
| 4 FEDERAL FUNDS | 12,949,495.53 | 9,486,131.88 | 178,622.15 | 6,137,949.70 | 47.4% | 0.00 | 3,348,182.18 |
| BUDGETED PROGRAM TOTAL | 13,312,579.53 | 9,734,095.54 | 185,962.15 | 6,314,473.70 | 47.4% | 0.00 | 3,419,621.84 |
| 6 TRUST FUNDS | 0.00 | | 4,722.50 | 547,776.30 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,722.50 | 547,776.30 | | 0.00 | |
| PROGRAM TOTAL | 13,312,579.53 | | 190,684.65 | 6,862,250.00 | | 0.00 | |
| 829 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 1,638,604.76 | 1,089,113.30 | 106,489.81 | 900,419.50 | 55.0% | 0.00 | 188,693.80 |
| PROGRAM TOTAL | 1,638,604.76 | 1,089,113.30 | 106,489.81 | 900,419.50 | 55.0% | 0.00 | 188,693.80 |
| 904 PSC-THEATRE/EVENT CENTER | | | | | | | |
| 2 CASH FUNDS | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 100,000.00 | 100,000.00 | 0.00 | 389.78 | .4% | 0.00 | 99,610.22 |
| PROGRAM TOTAL | 300,000.00 | | 0.00 | 200,389.78 | | 0.00 | |
| 908 PSC-T.J. MAJORS RENOVATION | | | | | | | |
| 5 REVOLVING FUNDS | 111.05 | 111.05 | 0.00 | 111.05 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 111.05 | | 0.00 | 111.05 | | 0.00 | |
| 938 PSC-PARK AVE CAMPUS ENTRANCE | | | | | | | |
| 5 REVOLVING FUNDS | 37,771.56 | 9,065.17 | 0.00 | 6,171.65 | 16.3% | 0.00 | 2,893.52 |
| BUDGETED PROGRAM TOTAL | 37,771.56 | 9,065.17 | 0.00 | 6,171.65 | 16.3% | 0.00 | 2,893.52 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 6,241.85- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 6,241.85- | | 0.00 | |
| PROGRAM TOTAL | 37,771.56 | | 0.00 | 70.20- | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 994 PSC - PLANT CAPITAL PROJECTS | | | | | | | |
| 2 CASH FUNDS | 52,733.28 | 52,733.28 | 25,000.00 | 38,754.89 | 73.5% | 0.00 | 13,978.39 |
| PROGRAM TOTAL | 52,733.28 | | 25,000.00 | 38,754.89 | | 0.00 | |
| 997 PSC-OAK BOWL | | | | | | | |
| 5 REVOLVING FUNDS | 135,476.58 | 135,476.58 | 0.00 | 44,000.00 | 32.5% | 0.00 | 91,476.58 |
| BUDGETED PROGRAM TOTAL | 135,476.58 | 135,476.58 | 0.00 | 44,000.00 | 32.5% | 0.00 | 91,476.58 |
| 6 TRUST FUNDS | 0.00 | | 169,439.98 | 369,981.43 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 169,439.98 | 369,981.43 | | 0.00 | |
| PROGRAM TOTAL | 135,476.58 | | 169,439.98 | 413,981.43 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 10,126,865.00 | 7,190,074.15 | 895,745.62 | 5,152,454.29 | 50.9% | 0.00 | 2,037,619.86 |
| 2 CASH FUNDS | 10,735,480.37 | 6,864,668.27 | 388,414.41 | 5,444,043.84 | 50.7% | 0.00 | 1,420,624.43 |
| 4 FEDERAL FUNDS | 13,389,526.64 | 9,743,783.88 | 197,142.54 | 6,302,159.83 | 47.1% | 0.00 | 3,441,624.05 |
| 5 REVOLVING FUNDS | 1,911,963.95 | 1,333,766.10 | 106,489.81 | 951,091.98 | 49.7% | 0.00 | 382,674.12 |
| BUDGETED TOTAL | 36,163,835.96 | 25,132,292.40 | 1,587,792.38 | 17,849,749.94 | 49.4% | 0.00 | 7,282,542.46 |
| 6 TRUST FUNDS | 0.00 | | 344,123.18 | 1,498,454.72 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 344,123.18 | 1,498,454.72 | | 0.00 | |
| DIVISION TOTAL | 36,163,835.96 | | 1,931,915.56 | 19,348,204.66 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 831 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 9,935,875.00 | 7,054,471.25 | 1,066,571.63 | 5,865,045.20 | 59.0% | 0.00 | 1,189,426.05 |
| 2 CASH FUNDS | 11,287,025.99 | 6,004,241.89 | 97,090.37 | 2,948,011.93 | 26.1% | 0.00 | 3,056,229.96 |
| 4 FEDERAL FUNDS | 547,166.98 | 272,320.08 | 11,774.20 | 73,743.91 | 13.5% | 0.00 | 198,576.17 |
| BUDGETED PROGRAM TOTAL | 21,770,067.97 | 13,331,033.22 | 1,175,436.20 | 8,886,801.04 | 40.8% | 0.00 | 4,444,232.18 |
| 6 TRUST FUNDS | 0.00 | | 8,727.98 | 58,968.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,727.98 | 58,968.15 | | 0.00 | |
| PROGRAM TOTAL | 21,770,067.97 | | 1,184,164.18 | 8,945,769.19 | | 0.00 | |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | 5,803.00 | 4,120.13 | 367.21 | 367.21 | 6.3% | 0.00 | 3,752.92 |
| 2 CASH FUNDS | 21,221.52 | 14,400.92 | 969.08 | 3,704.46 | 17.5% | 0.00 | 10,696.46 |
| PROGRAM TOTAL | 27,024.52 | 18,521.05 | 1,336.29 | 4,071.67 | 15.1% | 0.00 | 14,449.38 |
| 833 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 394,049.21 | 199,792.59 | 6,326.41 | 102,609.18 | 26.0% | 0.00 | 97,183.41 |
| PROGRAM TOTAL | 394,049.21 | 199,792.59 | 6,326.41 | 102,609.18 | 26.0% | 0.00 | 97,183.41 |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 2,626,080.00 | 1,864,516.80 | 213,303.12 | 1,490,301.82 | 56.8% | 0.00 | 374,214.98 |
| 2 CASH FUNDS | 1,947,028.81 | 1,213,576.41 | 89,029.60 | 590,097.30 | 30.3% | 0.00 | 623,479.11 |
| 4 FEDERAL FUNDS | 1,000.00 | 475.00 | 0.00 | 0.00 | 0.0 | 0.00 | 475.00 |
| PROGRAM TOTAL | 4,574,108.81 | | 302,332.72 | 2,080,399.12 | | 0.00 | |
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,566,945.00 | 2,532,530.95 | 298,427.09 | 2,173,907.53 | 60.9% | 0.00 | 358,623.42 |
| 2 CASH FUNDS | 2,191,066.22 | 1,370,997.20 | 144,279.23 | 954,181.01 | 43.5% | 0.00 | 416,816.19 |
| 4 FEDERAL FUNDS | 615,993.99 | 359,338.56 | 26,322.48 | 185,642.55 | 30.1% | 0.00 | 173,696.01 |
| BUDGETED PROGRAM TOTAL | 6,374,005.21 | 4,262,866.71 | 469,028.80 | 3,313,731.09 | 52.0% | 0.00 | 949,135.62 |
| 6 TRUST FUNDS | 0.00 | | 30,977.76 | 2,260,578.42 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 30,977.76 | 2,260,578.42 | | 0.00 | |
| PROGRAM TOTAL | 6,374,005.21 | | 500,006.56 | 5,574,309.51 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 3,866,945.00 | 2,745,530.95 | 314,021.61 | 2,471,130.34 | 63.9% | 0.00 | 274,400.61 |
| 2 CASH FUNDS | 4,206,392.13 | 2,681,590.60 | 176,388.58 | 1,857,981.70 | 44.2% | 0.00 | 823,608.90 |
| 4 FEDERAL FUNDS | 10,000.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| BUDGETED PROGRAM TOTAL | 8,083,337.13 | 5,431,871.55 | 490,410.19 | 4,329,112.04 | 53.6% | 0.00 | 1,102,759.51 |
| 6 TRUST FUNDS | 0.00 | | 36,151.82 | 216,758.08 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 36,151.82 | 216,758.08 | | 0.00 | |
| PROGRAM TOTAL | 8,083,337.13 | | 526,562.01 | 4,545,870.12 | | 0.00 | |
| 837 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 2,258,330.00 | 1,603,414.30 | 195,195.30 | 1,321,388.02 | 58.5% | 0.00 | 282,026.28 |
| 2 CASH FUNDS | 3,429,301.50 | 2,050,167.11 | 150,996.82 | 1,177,454.65 | 34.3% | 0.00 | 872,712.46 |
| PROGRAM TOTAL | 5,687,631.50 | | 346,192.12 | 2,498,842.67 | | 0.00 | |
| 838 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 753,977.00 | 506,603.09 | 1,609.00 | 417,942.00 | 55.4% | 0.00 | 88,661.09 |
| 4 FEDERAL FUNDS | 22,505,504.78 | 15,345,982.20 | 60,244.60 | 7,966,826.16 | 35.4% | 0.00 | 7,379,156.04 |
| BUDGETED PROGRAM TOTAL | 23,259,481.78 | 15,852,585.29 | 61,853.60 | 8,384,768.16 | 36.0% | 0.00 | 7,467,817.13 |
| 6 TRUST FUNDS | 0.00 | | 5,600.00 | 428,867.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 5,600.00 | 428,867.50 | | 0.00 | |
| PROGRAM TOTAL | 23,259,481.78 | | 67,453.60 | 8,813,635.66 | | 0.00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 6,028,280.70 | 3,841,578.84 | 357,799.80 | 2,622,653.84 | 43.5% | 0.00 | 1,218,925.00 |
| PROGRAM TOTAL | 6,028,280.70 | 3,841,578.84 | 357,799.80 | 2,622,653.84 | 43.5% | 0.00 | 1,218,925.00 |
| 905 WSC-APPLIED TECHNOLOGY | | | | | | | |
| 2 CASH FUNDS | 1,000,000.00 | 240,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 240,000.00 |
| PROGRAM TOTAL | 1,000,000.00 | | 0.00 | 0.00 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 912 WSC-US CONN LIBRARY RENOV | | | | | | | |
| 2 CASH FUNDS | 1,422,596.54 | 341,423.17 | 18,576.68 | 78,125.47 | 5.5% | 0.00 | 263,297.70 |
| BUDGETED PROGRAM TOTAL | 1,422,596.54 | 341,423.17 | 18,576.68 | 78,125.47 | 5.5% | 0.00 | 263,297.70 |
| 6 TRUST FUNDS | 0.00 | | 157,926.03 | 588,916.19 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 157,926.03 | 588,916.19 | | 0.00 | |
| PROGRAM TOTAL | 1,422,596.54 | | 176,502.71 | 667,041.66 | | 0.00 | |
| 930 WSC-LINDAHL DR AREA IMPRVMENTS | | | | | | | |
| 2 CASH FUNDS | 500,000.00 | 500,000.00 | 37,562.97 | 456,600.06 | 91.3% | 0.00 | 43,399.94 |
| 5 REVOLVING FUNDS | 97,496.93 | 97,496.93 | 0.00 | 97,496.93 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 597,496.93 | 597,496.93 | 37,562.97 | 554,096.99 | 92.7% | 0.00 | 43,399.94 |
| 952 WSC-CARHART RENOVATION | | | | | | | |
| 2 CASH FUNDS | 83,249.30 | 69,979.83 | 0.00 | 42,249.30 | 50.8% | 0.00 | 27,730.53 |
| PROGRAM TOTAL | 83,249.30 | | 0.00 | 42,249.30 | | 0.00 | |
| 954 WSC-MISC RENOVATIONS | | | | | | | |
| 5 REVOLVING FUNDS | 92,541.66 | 92,541.66 | 0.00 | 87,837.58 | 94.9% | 0.00 | 4,704.08 |
| PROGRAM TOTAL | 92,541.66 | | 0.00 | 87,837.58 | | 0.00 | |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT | | | | | | | |
| 2 CASH FUNDS | 70,550.82 | 16,932.20 | 0.00 | 0.00 | 0.0 | 0.00 | 16,932.20 |
| 5 REVOLVING FUNDS | 229,927.65 | 55,182.64 | 0.00 | 0.00 | 0.0 | 0.00 | 55,182.64 |
| PROGRAM TOTAL | 300,478.47 | | 0.00 | 0.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 22,259,978.00 | 15,804,584.38 | 2,087,885.96 | 13,322,140.12 | 59.8% | 0.00 | 2,482,444.26 |
| 2 CASH FUNDS | 27,306,459.04 | 15,209,705.01 | 722,828.74 | 8,628,957.06 | 31.6% | 0.00 | 6,580,747.95 |
| 4 FEDERAL FUNDS | 23,679,665.75 | 15,982,865.84 | 98,341.28 | 8,226,212.62 | 34.7% | 0.00 | 7,756,653.22 |
| 5 REVOLVING FUNDS | 6,448,246.94 | 4,086,800.07 | 357,799.80 | 2,807,988.35 | 43.5% | 0.00 | 1,278,811.72 |
| BUDGETED TOTAL | 79,694,349.73 | 51,083,955.30 | 3,266,855.78 | 32,985,298.15 | 41.4% | 0.00 | 18,098,657.15 |
| 6 TRUST FUNDS | 0.00 | | 239,383.59 | 3,554,088.34 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 239,383.59 | 3,554,088.34 | | 0.00 | |
| DIVISION TOTAL | 79,694,349.73 | | 3,506,239.37 | 36,539,386.49 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 55,951,195.54 | 39,628,553.49 | 4,587,942.29 | 32,864,590.45 | 58.7% | 0.00 | 6,763,963.04 |
| 2 CASH FUNDS | 54,996,787.28 | 32,937,359.18 | 2,066,984.95 | 20,702,287.97 | 37.6% | 0.00 | 12,235,071.21 |
| 4 FEDERAL FUNDS | 50,911,368.65 | 39,303,439.79 | 392,692.45 | 21,828,607.76 | 42.9% | 0.00 | 17,474,832.03 |
| 5 REVOLVING FUNDS | 14,219,071.78 | 9,211,942.79 | 730,247.33 | 6,149,040.14 | 43.2% | 0.00 | 3,062,902.65 |
| BUDGETED TOTAL | 176,078,423.25 | 121,081,295.25 | 7,777,867.02 | 81,544,526.32 | 46.3% | 0.00 | 39,536,768.93 |
| 6 TRUST FUNDS | 0.00 | | 871,137.53 | 5,722,864.75 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 871,137.53 | 5,722,864.75 | | 0.00 | |
| AGENCY TOTAL | 176,078,423.25 | | 8,649,004.55 | 87,267,391.07 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 711 UNIV ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 171,918,501.00 | 121,468,389.96 | 23,395,444.73 | 112,719,276.74 | 65.6% | 0.00 | 8,749,113.22 |
| 2 CASH FUNDS | 214,416,169.11 | 215,958,140.41 | 9,899,554.76 | 98,300,813.74 | 45.8% | 0.00 | 117,657,326.67 |
| 5 REVOLVING FUNDS | 90,513,841.29 | 90,513,841.29 | 3,949,952.69 | 26,810,395.47 | 29.6% | 0.00 | 63,703,445.82 |
| PROGRAM TOTAL | 476,848,511.40 | 427,940,371.66 | 37,244,952.18 | 237,830,485.95 | 49.9% | 0.00 | 190,109,885.71 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 3,398,163.00 | 2,412,695.73 | 277,187.59 | 1,963,049.26 | 57.8% | 0.00 | 449,646.47 |
| 2 CASH FUNDS | 1,720,611.99 | 1,719,921.72 | 101,640.85 | 515,515.95 | 30.0% | 0.00 | 1,204,405.77 |
| 5 REVOLVING FUNDS | 595,754.07 | 595,754.07 | 64,244.25 | 238,235.46 | 40.0% | 0.00 | 357,518.61 |
| PROGRAM TOTAL | 5,714,529.06 | 4,728,371.52 | 443,072.69 | 2,716,800.67 | 47.5% | 0.00 | 2,011,570.85 |
| 715 IANR ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 99,880,282.00 | 71,305,400.55 | 9,296,955.86 | 62,882,826.52 | 63.0% | 0.00 | 8,422,574.03 |
| 2 CASH FUNDS | 29,713,760.45 | 29,172,403.01 | 2,597,015.54 | 13,529,504.87 | 45.5% | 0.00 | 15,642,898.14 |
| 4 FEDERAL FUNDS | 7,671,825.30 | 7,671,825.30 | 0.00 | 2,934,314.95 | 38.2% | 0.00 | 4,737,510.35 |
| 5 REVOLVING FUNDS | 40,491,107.47 | 40,491,107.47 | 2,063,678.42 | 14,211,711.24 | 35.1% | 0.00 | 26,279,396.23 |
| PROGRAM TOTAL | 177,756,975.22 | 148,640,736.33 | 13,957,649.82 | 93,558,357.58 | 52.6% | 0.00 | 55,082,378.75 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 158,009,606.49 | 158,009,606.49 | 2,269,353.98 | 78,667,149.11 | 49.8% | 0.00 | 79,342,457.38 |
| PROGRAM TOTAL | 158,009,606.49 | 158,009,606.49 | 2,269,353.98 | 78,667,149.11 | 49.8% | 0.00 | 79,342,457.38 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 80,105,108.72 | 80,105,108.72 | 4,427,047.72 | 39,079,554.45 | 48.8% | 0.00 | 41,025,554.27 |
| PROGRAM TOTAL | 80,105,108.72 | 80,105,108.72 | 4,427,047.72 | 39,079,554.45 | 48.8% | 0.00 | 41,025,554.27 |
| 718 UNL-TRUST-GRTS/CONT/LOANS | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 8,206,780.78 | 84,268,976.69 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,206,780.78 | 84,268,976.69 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,206,780.78 | 84,268,976.69 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 379,515,756.08 | 379,510,977.88 | 23,803,375.73 | 188,930,200.06 | 49.8% | 0.00 | 190,580,777.82 |
| PROGRAM TOTAL | 379,515,756.08 | 379,510,977.88 | 23,803,375.73 | 188,930,200.06 | 49.8% | 0.00 | 190,580,777.82 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 47,273,666.53 | 31,427,089.95 | 1,204,281.40 | 23,122,054.33 | 48.9% | 0.00 | 8,305,035.62 |
| 2 CASH FUNDS | 36,532,177.26 | 36,455,034.67 | 5,000.85 | 2,273,551.61 | 6.2% | 0.00 | 34,181,483.06 |
| 5 REVOLVING FUNDS | 4,012,471.02 | 4,012,471.02 | 187,963.55 | 1,382,248.77 | 34.4% | 0.00 | 2,630,222.25 |
| PROGRAM TOTAL | 87,818,314.81 | 71,894,595.64 | 1,397,245.80 | 26,777,854.71 | 30.5% | 0.00 | 45,116,740.93 |
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 4,475,202.67 | 4,475,202.67 | 70,753.42 | 1,125,308.61 | 25.1% | 0.00 | 3,349,894.06 |
| PROGRAM TOTAL | 4,475,202.67 | 4,475,202.67 | 70,753.42 | 1,125,308.61 | 25.1% | 0.00 | 3,349,894.06 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 399,653.10 | 1,951,793.77 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 399,653.10 | 1,951,793.77 | | 0.00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 911,227.45 | 911,227.45 | 32,328.61 | 184,221.01 | 20.2% | 0.00 | 727,006.44 |
| PROGRAM TOTAL | 911,227.45 | 911,227.45 | 32,328.61 | 184,221.01 | 20.2% | 0.00 | 727,006.44 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 3,277,251.84 | 26,889,624.96 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,277,251.84 | 26,889,624.96 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 24,847.35 | 655,224.59 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 24,847.35 | 655,224.59 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 906 SYS-FACILITY FEE-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| PROGRAM TOTAL | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| 907 UNL-PHYSICAL SCI BLDG-LB605 | | | | | | | |
| 2 CASH FUNDS | 2,351,244.97 | 2,351,244.97 | 0.00 | 1,631,067.18 | 69.4% | 0.00 | 720,177.79 |
| 5 REVOLVING FUNDS | 81,877.56 | 81,877.56 | 0.00 | 150.00 | .2% | 0.00 | 81,727.56 |
| BUDGETED PROGRAM TOTAL | 2,433,122.53 | 2,433,122.53 | 0.00 | 1,631,217.18 | 67.0% | 0.00 | 801,905.35 |
| 6 TRUST FUNDS | 0.00 | | 267,074.31 | 1,359,689.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 267,074.31 | 1,359,689.80 | | 0.00 | |
| PROGRAM TOTAL | 2,433,122.53 | | 267,074.31 | 2,990,906.98 | | 0.00 | |
| 909 UNL-ANIMAL RESEARCH FACILITY | | | | | | | |
| 2 CASH FUNDS | 958,868.98 | 213,258.85 | 12,769.25 | 77,259.47 | 8.1% | 0.00 | 135,999.38 |
| BUDGETED PROGRAM TOTAL | 958,868.98 | 213,258.85 | 12,769.25 | 77,259.47 | 8.1% | 0.00 | 135,999.38 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 57.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 57.00 | | 0.00 | |
| PROGRAM TOTAL | 958,868.98 | | 12,769.25 | 77,316.47 | | 0.00 | |
| 915 FIELD LAB DEV | | | | | | | |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| PROGRAM TOTAL | 457,033.54 | | 0.00 | 0.00 | | 0.00 | |
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| 5 REVOLVING FUNDS | 690,200.00 | 690,200.00 | 4,918.75 | 6,773.25 | 1.0% | 0.00 | 683,426.75 |
| BUDGETED PROGRAM TOTAL | 690,200.00 | 690,200.00 | 4,918.75 | 6,773.25 | 1.0% | 0.00 | 683,426.75 |
| 6 TRUST FUNDS | 0.00 | | 82,147.62 | 369,441.09 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 82,147.62 | 369,441.09 | | 0.00 | |
| PROGRAM TOTAL | 690,200.00 | | 87,066.37 | 376,214.34 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 24,104,966.82 | 23,016,369.82 | 1,177,197.42 | 6,061,614.07 | 25.1% | 0.00 | 16,954,755.75 |
| 5 REVOLVING FUNDS | 6,347,193.74 | 6,347,193.74 | 184,020.84 | 2,532,500.07 | 39.9% | 0.00 | 3,814,693.67 |
| BUDGETED PROGRAM TOTAL | 30,452,160.56 | 29,363,563.56 | 1,361,218.26 | 8,594,114.14 | 28.2% | 0.00 | 20,769,449.42 |
| 6 TRUST FUNDS | 0.00 | | 505,012.51 | 2,877,807.74 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 505,012.51 | 2,877,807.74 | | 0.00 | |
| PROGRAM TOTAL | 30,452,160.56 | | 1,866,230.77 | 11,471,921.88 | | 0.00 | |
| 920 NU-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 11,000,000.00 | 7,810,000.00 | 0.00 | 5,500,000.00 | 50.0% | 0.00 | 2,310,000.00 |
| 2 CASH FUNDS | 11,000,000.00 | 11,000,000.00 | 0.00 | 5,500,000.00 | 50.0% | 0.00 | 5,500,000.00 |
| PROGRAM TOTAL | 22,000,000.00 | 18,810,000.00 | 0.00 | 11,000,000.00 | 50.0% | 0.00 | 7,810,000.00 |
| 921 UNL-INNOVATION CAMPUS | | | | | | | |
| 2 CASH FUNDS | 143,521.56 | 143,521.56 | 0.00 | 143,521.56 | 100.0% | 0.00 | 0.00 |
| 38 NCCF | 76,752.56 | 44,188.14 | 0.00 | 42,533.02 | 55.4% | 0.00 | 1,655.12 |
| 4 FEDERAL FUNDS | 750,000.00 | 750,000.00 | 2,246.03 | 2,246.03 | .3% | 0.00 | 747,753.97 |
| 5 REVOLVING FUNDS | 750,000.00 | 750,000.00 | 2,246.03 | 2,246.03 | .3% | 0.00 | 747,753.97 |
| BUDGETED PROGRAM TOTAL | 1,720,274.12 | 1,687,709.70 | 4,492.06 | 190,546.64 | 11.1% | 0.00 | 1,497,163.06 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 144,167.11- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 144,167.11- | | 0.00 | |
| PROGRAM TOTAL | 1,720,274.12 | | 4,492.06 | 46,379.53 | | 0.00 | |
| 930 NCTA-EDUCATION CENTER | | | | | | | |
| 1 GENERAL FUND | 820,000.00 | 582,200.00 | 0.00 | 410,000.00 | 50.0% | 0.00 | 172,200.00 |
| 5 REVOLVING FUNDS | 70,772.26 | 70,772.26 | 0.00 | 70,770.00 | 100.0% | 0.00 | 2.26 |
| PROGRAM TOTAL | 890,772.26 | | 0.00 | 480,770.00 | | 0.00 | |
| 934 UNL-WHITTIER SCHOOL RENOV | | | | | | | |
| 2 CASH FUNDS | 134,718.89 | 134,718.89 | 85.50 | 3,595.92 | 2.7% | 0.00 | 131,122.97 |
| PROGRAM TOTAL | 134,718.89 | | 85.50 | 3,595.92 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 936 UNL-LOVE NORTH COMMONS | | | | | | | |
| 2 CASH FUNDS | 97,214.89 | 97,214.89 | 0.00 | 0.00 | 0.0 | 0.00 | 97,214.89 |
| 5 REVOLVING FUNDS | 167,148.62 | 167,148.62 | 0.00 | 0.00 | 0.0 | 0.00 | 167,148.62 |
| BUDGETED PROGRAM TOTAL | 264,363.51 | 264,363.51 | 0.00 | 0.00 | 0.0 | 0.00 | 264,363.51 |
| 6 TRUST FUNDS | 0.00 | | 2,506.68 | 498,781.05 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,506.68 | 498,781.05 | | 0.00 | |
| PROGRAM TOTAL | 264,363.51 | | 2,506.68 | 498,781.05 | | 0.00 | |
| 937 AGR RESEARCH LAND | | | | | | | |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| PROGRAM TOTAL | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 939 UNL-VET DIAGNOSTIC CENTER | | | | | | | |
| 1 GENERAL FUND | 5,510,487.87 | 3,719,987.09 | 1,060,732.25 | 2,977,734.31 | 54.0% | 0.00 | 742,252.78 |
| 2 CASH FUNDS | 975,803.56 | 975,803.56 | 0.00 | 975,803.56 | 100.0% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 6,486,291.43 | 4,695,790.65 | 1,060,732.25 | 3,953,537.87 | 61.0% | 0.00 | 742,252.78 |
| 6 TRUST FUNDS | 0.00 | | 2,230,271.29 | 8,061,190.30 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,230,271.29 | 8,061,190.30 | | 0.00 | |
| PROGRAM TOTAL | 6,486,291.43 | | 3,291,003.54 | 12,014,728.17 | | 0.00 | |
| 944 UNL-ATHLETIC FAC IMPR | | | | | | | |
| 5 REVOLVING FUNDS | 5,442,878.72 | 5,447,656.92 | 140,051.21 | 897,790.04 | 16.5% | 0.00 | 4,549,866.88 |
| BUDGETED PROGRAM TOTAL | 5,442,878.72 | 5,447,656.92 | 140,051.21 | 897,790.04 | 16.5% | 0.00 | 4,549,866.88 |
| 6 TRUST FUNDS | 0.00 | | 8,012.84 | 1,721,800.38 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,012.84 | 1,721,800.38 | | 0.00 | |
| PROGRAM TOTAL | 5,442,878.72 | | 148,064.05 | 2,619,590.42 | | 0.00 | |
| 956 UNL-MANTER HALL RENOVATION | | | | | | | |
| 2 CASH FUNDS | 235,231.54 | 235,231.54 | 84,659.75 | 192,354.16 | 81.8% | 0.00 | 42,877.38 |
| PROGRAM TOTAL | 235,231.54 | 235,231.54 | 84,659.75 | 192,354.16 | 81.8% | 0.00 | 42,877.38 |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 963 UNL-LIBRARY DEPOSIT-RETRIEVAL | | | | | | | |
| 2 CASH FUNDS | 241,265.74 | 241,265.74 | 0.00 | 45,932.50 | 19.0% | 0.00 | 195,333.24 |
| BUDGETED PROGRAM TOTAL | 241,265.74 | 241,265.74 | 0.00 | 45,932.50 | 19.0% | 0.00 | 195,333.24 |
| 6 TRUST FUNDS | 0.00 | | 254,255.05 | 844,671.82 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 254,255.05 | 844,671.82 | | 0.00 | |
| PROGRAM TOTAL | 241,265.74 | | 254,255.05 | 890,604.32 | | 0.00 | |
| 965 UNL-QUILT CENTER ADDITION | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 6,663.08 | 97,738.29 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 6,663.08 | 97,738.29 | | 0.00 | |
| 974 UNL-BRESLOW ICE CENTER | | | | | | | |
| 5 REVOLVING FUNDS | 461,785.24 | 461,785.24 | 141.50 | 117,302.02 | 25.4% | 0.00 | 344,483.22 |
| PROGRAM TOTAL | 461,785.24 | | 141.50 | 117,302.02 | | 0.00 | |
| 976 UNMC-LINCOLN NURSING COLLEGE | | | | | | | |
| 1 GENERAL FUND | 5,818,544.28 | 2,090,640.63 | 1,127,998.03 | 1,287,690.28 | 22.1% | 0.00 | 802,950.35 |
| 5 REVOLVING FUNDS | 5,000,000.00 | 5,000,000.00 | 922,656.65 | 1,258,721.78 | 25.2% | 0.00 | 3,741,278.22 |
| BUDGETED PROGRAM TOTAL | 10,818,544.28 | 7,090,640.63 | 205,341.38 | 2,546,412.06 | 23.5% | 0.00 | 4,544,228.57 |
| 6 TRUST FUNDS | 0.00 | | 268,880.40 | 268,880.40 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 268,880.40 | 268,880.40 | | 0.00 | |
| PROGRAM TOTAL | 10,818,544.28 | | 474,221.78 | 2,815,292.46 | | 0.00 | |
| 978 UNL-DENTAL COLLEGE-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 223.75 | 49,311.35 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 223.75 | 49,311.35 | | 0.00 | |
| 984 UNL-CBA COLLEGE OF BUS ADMIN | | | | | | | |
| 5 REVOLVING FUNDS | 7,689,000.00 | 7,689,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,689,000.00 |
| BUDGETED PROGRAM TOTAL | 7,689,000.00 | 7,689,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,689,000.00 |
| 6 TRUST FUNDS | 0.00 | | 1,975,330.32 | 20,665,528.08 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,975,330.32 | 20,665,528.08 | | 0.00 | |
| PROGRAM TOTAL | 7,689,000.00 | | 1,975,330.32 | 20,665,528.08 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 051 UNIVERSITY OF NEBRASKA
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As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | | | Percent | | |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 995 UNL-BEHLEN COLLABORATORY RENOV | | | | | | | |
| 2 CASH FUNDS | 185.25 | 185.25 | 0.00 | 185.25 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 185.25 | 185.25 | 0.00 | 185.25 | 100.0% | 0.00 | 0.00 |
| 997 UNL-NE VIROLOGY CENTER | | | | | | | |
| 2 CASH FUNDS | 185.25 | 185.25 | 0.00 | 185.25 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 185.25 | 185.25 | 0.00 | 185.25 | 100.0% | 0.00 | 0.00 |

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Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 345,619,644.68 | 240,816,403.91 | 36,362,599.86 | 210,862,631.44 | 61.0% | 0.00 | 29,953,772.47 |
| 2 CASH FUNDS | 327,825,926.26 | 326,914,500.13 | 13,877,923.92 | 129,250,905.09 | 39.4% | 0.00 | 197,663,595.04 |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 38 NCCF | 76,752.56 | 44,188.14 | 0.00 | 42,533.02 | 55.4% | 0.00 | 1,655.12 |
| 4 FEDERAL FUNDS | 251,011,743.18 | 251,011,743.18 | 6,769,401.15 | 121,808,573.15 | 48.5% | 0.00 | 129,203,170.03 |
| 5 REVOLVING FUNDS | 542,741,013.52 | 542,741,013.52 | 29,510,264.93 | 236,643,265.20 | 43.6% | 0.00 | 306,097,748.32 |
| BUDGETED TOTAL | 1,467,908,212.08 | 1,361,686,131.86 | 86,520,189.86 | 698,607,907.90 | 47.6% | 0.00 | 663,078,223.96 |
| 6 TRUST FUNDS | 0.00 | | 17,508,910.92 | 150,436,350.20 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 17,508,910.92 | 150,436,350.20 | | 0.00 | |
| DIVISION TOTAL | 1,467,908,212.08 | | 104,029,100.78 | 849,044,258.10 | | 0.00 | |

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Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 41,102,476.00 | 29,224,520.24 | 6,526,188.93 | 24,630,580.44 | 59.9% | 0.00 | 4,593,939.80 |
| 2 CASH FUNDS | 47,138,743.81 | 47,138,743.81 | 1,276,734.40 | 15,676,839.56 | 33.3% | 0.00 | 31,461,904.25 |
| 5 REVOLVING FUNDS | 11,197,491.88 | 11,197,491.88 | 430,815.66 | 4,625,789.12 | 41.3% | 0.00 | 6,571,702.76 |
| PROGRAM TOTAL | 99,438,711.69 | 87,560,755.93 | 8,233,738.99 | 44,933,209.12 | 45.2% | 0.00 | 42,627,546.81 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 44,416,000.73 | 44,416,000.73 | 8,263,970.05 | 24,676,474.17 | 55.6% | 0.00 | 19,739,526.56 |
| PROGRAM TOTAL | 44,416,000.73 | 44,416,000.73 | 8,263,970.05 | 24,676,474.17 | 55.6% | 0.00 | 19,739,526.56 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 4,193,607.49 | 4,193,607.49 | 0.00 | 18,761.10 | .4% | 0.00 | 4,174,846.39 |
| PROGRAM TOTAL | 4,193,607.49 | 4,193,607.49 | 0.00 | 18,761.10 | .4% | 0.00 | 4,174,846.39 |
| 758 UNK TRUST GRANTS/CONT/LOA | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 643,013.80 | 7,936,023.93 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 643,013.80 | 7,936,023.93 | | 0.00 | |
| 759 UNK AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 29,624,634.17 | 29,624,634.17 | 1,252,897.85- | 10,802,813.30 | 36.5% | 0.00 | 18,821,820.87 |
| PROGRAM TOTAL | 29,624,634.17 | 29,624,634.17 | 1,252,897.85- | 10,802,813.30 | 36.5% | 0.00 | 18,821,820.87 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 12,884.71 | 123,665.34 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 12,884.71 | 123,665.34 | | 0.00 | |
| 919 UNK-WELLNESS CENTER | | | | | | | |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 6,471,433.17 | 6,471,433.17 | 0.00 | 1,072,216.79 | 16.6% | 0.00 | 5,399,216.38 |
| PROGRAM TOTAL | 6,471,433.17 | | 0.00 | 1,072,216.79 | | 0.00 | |
| 971 UNK-HEALTH COMPLEX CONST | | | | | | | |
| 2 CASH FUNDS | 1,748,659.37 | 1,748,649.37 | 0.00 | 0.00 | 0.0 | 0.00 | 1,748,649.37 |
| BUDGETED PROGRAM TOTAL | 1,748,659.37 | 1,748,649.37 | 0.00 | 0.00 | 0.0 | 0.00 | 1,748,649.37 |
| 6 TRUST FUNDS | 0.00 | | 9,194.90 | 149,473.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 9,194.90 | 149,473.15 | | 0.00 | |
| PROGRAM TOTAL | 1,748,659.37 | | 9,194.90 | 149,473.15 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 41,102,476.00 | 29,224,520.24 | 6,526,188.93 | 24,630,580.44 | 59.9% | 0.00 | 4,593,939.80 |
| 2 CASH FUNDS | 55,358,836.35 | 55,358,826.35 | 1,276,734.40 | 16,749,056.35 | 30.3% | 0.00 | 38,609,770.00 |
| 4 FEDERAL FUNDS | 48,609,608.22 | 48,609,608.22 | 8,263,970.05 | 24,695,235.27 | 50.8% | 0.00 | 23,914,372.95 |
| 5 REVOLVING FUNDS | 40,822,126.05 | 40,822,126.05 | 822,082.19 | 15,428,602.42 | 37.8% | 0.00 | 25,393,523.63 |
| BUDGETED TOTAL | 185,893,046.62 | 174,015,080.86 | 15,244,811.19 | 81,503,474.48 | 43.8% | 0.00 | 92,511,606.38 |
| 6 TRUST FUNDS | 0.00 | | 665,093.41 | 8,209,162.42 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 665,093.41 | 8,209,162.42 | | 0.00 | |
| DIVISION TOTAL | 185,893,046.62 | | 15,909,904.60 | 89,712,636.90 | | 0.00 | |

ACCOUNTING DIVISION

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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 731 UNMC ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 156,458,003.47 | 110,419,415.60 | 16,332,870.01 | 97,586,371.80 | 62.4% | 0.00 | 12,833,043.80 |
| 2 CASH FUNDS | 118,174,831.10 | 119,905,939.51 | 6,391,061.01 | 41,392,840.77 | 35.0% | 0.00 | 78,513,098.74 |
| 5 REVOLVING FUNDS | 10,413,175.99 | 10,408,380.56 | 413,870.67 | 2,404,313.01 | 23.1% | 0.00 | 8,004,067.55 |
| BUDGETED PROGRAM TOTAL | 285,046,010.56 | 240,733,735.67 | 23,137,801.69 | 141,383,525.58 | 49.6% | 0.00 | 99,350,210.09 |
| 6 TRUST FUNDS | 0.00 | | 328.85 | 5,803.11 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 328.85 | 5,803.11 | | 0.00 | |
| PROGRAM TOTAL | 285,046,010.56 | | 23,138,130.54 | 141,389,328.69 | | 0.00 | |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 148,567,877.96 | 148,567,877.96 | 7,365,261.48 | 69,832,601.60 | 47.0% | 0.00 | 78,735,276.36 |
| PROGRAM TOTAL | 148,567,877.96 | | 7,365,261.48 | 69,832,601.60 | | 0.00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 24,164,539.99 | 24,164,539.99 | 252,482.42 | 2,110,350.03 | 8.7% | 0.00 | 22,054,189.96 |
| PROGRAM TOTAL | 24,164,539.99 | | 252,482.42 | 2,110,350.03 | | 0.00 | |
| 738 UNMC-TRUST-GRTS/CONT/LOAN | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 18,309,307.49 | 112,529,624.64 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 18,309,307.49 | 112,529,624.64 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 18,309,307.49 | 112,529,624.64 | | 0.00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 131,062,603.71 | 135,019,791.88 | 8,058,726.60 | 54,340,951.33 | 41.5% | 0.00 | 80,678,840.55 |
| PROGRAM TOTAL | 131,062,603.71 | 135,019,791.88 | 8,058,726.60 | 54,340,951.33 | 41.5% | 0.00 | 80,678,840.55 |
| 904 UNMC-EPPLEY INST RENOVATION | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |

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| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 38 NCCF | 23,310,557.10 | 3,310,557.10 | 180,000.00 | 2,617,814.25 | 11.2% | 0.00 | 692,742.85 |
| PROGRAM TOTAL | 23,310,557.10 | | 180,000.00 | 2,617,814.25 | | 0.00 | |
| 942 UNMC-TRANSPLANT PROD FACIL | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 21.25 | 159.51 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 21.25 | 159.51 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 21.25 | 159.51 | | 0.00 | |
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 13,277,418.21 | 11,563,129.80 | 777,574.87 | 5,948,252.15 | 44.8% | 0.00 | 5,614,877.65 |
| 4 FEDERAL FUNDS | 11,102.31 | 2,775.58 | 0.00 | 0.00 | 0.0 | 0.00 | 2,775.58 |
| 5 REVOLVING FUNDS | 8,899,486.64 | 4,942,298.47 | 148,789.84 | 1,147,807.37 | 12.9% | 0.00 | 3,794,491.10 |
| BUDGETED PROGRAM TOTAL | 22,188,007.16 | 16,508,203.85 | 926,364.71 | 7,096,059.52 | 32.0% | 0.00 | 9,412,144.33 |
| 6 TRUST FUNDS | 0.00 | | 412,643.86 | 1,297,514.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 412,643.86 | 1,297,514.55 | | 0.00 | |
| PROGRAM TOTAL | 22,188,007.16 | | 1,339,008.57 | 8,393,574.07 | | 0.00 | |
| 948 UNMC-CTR HEALTH SCIENCES | | | | | | | |
| 2 CASH FUNDS | 302,696.96 | 302,696.96 | 0.00 | 0.00 | 0.0 | 0.00 | 302,696.96 |
| PROGRAM TOTAL | 302,696.96 | | 0.00 | 0.00 | | 0.00 | |
| 950 UNMC-CANCER RESEARCH TOWER | | | | | | | |
| 38 NCCF | 10,609,654.12 | 6,272,229.73 | 1,770,047.18 | 6,272,229.73 | 59.1% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 10,609,654.12 | 6,272,229.73 | 1,770,047.18 | 6,272,229.73 | 59.1% | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 6,624,959.15 | 34,051,265.44 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,624,959.15 | 34,051,265.44 | | 0.00 | |
| PROGRAM TOTAL | 10,609,654.12 | | 8,395,006.33 | 40,323,495.17 | | 0.00 | |

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 961 UNMC-QECB PROJECT | | | | | | | |
| 5 REVOLVING FUNDS | 283,792.20 | 283,792.20 | 0.00 | 0.00 | 0.0 | 0.00 | 283,792.20 |
| PROGRAM TOTAL | 283,792.20 | | 0.00 | 0.00 | | 0.00 | |
| 964 UNMC-EAST UTIL PLT EXP & ELEC | | | | | | | |
| 5 REVOLVING FUNDS | 1,028,071.41 | 1,028,071.41 | 0.00 | 25,875.00 | 2.5% | 0.00 | 1,002,196.41 |
| PROGRAM TOTAL | 1,028,071.41 | | 0.00 | 25,875.00 | | 0.00 | |
| 968 UNMC-WEIGEL VIS REHAB CTR | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 969 UNMC-STUDENT LIFE CENTER | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 226,672.74 | 2,076,191.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 226,672.74 | 2,076,191.80 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 226,672.74 | 2,076,191.80 | | 0.00 | |
| 972 UNMC-ENERGY MGT SYSTEM DRC | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 2,355.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 2,355.00 | | 0.00 | |
| 998 UNMC-COLLEGE OF PHARMACY | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 288,395.16 | 3,006,229.01 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 288,395.16 | 3,006,229.01 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 288,395.16 | 3,006,229.01 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 081 081

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 156,458,003.47 | 110,419,415.60 | 16,332,870.01 | 97,586,371.80 | 62.4% | 0.00 | 12,833,043.80 |
| 2 CASH FUNDS | 131,754,946.27 | 131,771,766.27 | 7,168,635.88 | 47,341,092.92 | 35.9% | 0.00 | 84,430,673.35 |
| 38 NCCF | 33,920,211.22 | 9,582,786.83 | 1,950,047.18 | 8,890,043.98 | 26.2% | 0.00 | 692,742.85 |
| 4 FEDERAL FUNDS | 172,743,520.26 | 172,735,193.53 | 7,617,743.90 | 71,942,951.63 | 41.6% | 0.00 | 100,792,241.90 |
| 5 REVOLVING FUNDS | 151,687,129.95 | 151,682,334.52 | 8,621,387.11 | 57,918,946.71 | 38.2% | 0.00 | 93,763,387.81 |
| BUDGETED TOTAL | 646,563,811.17 | 576,191,496.75 | 41,690,684.08 | 283,679,407.04 | 43.9% | 0.00 | 292,512,089.71 |
| 6 TRUST FUNDS | 0.00 | | 25,862,328.50 | 152,969,143.06 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 25,862,328.50 | 152,969,143.06 | | 0.00 | |
| DIVISION TOTAL | 646,563,811.17 | | 67,553,012.58 | 436,648,550.10 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 69,845,151.00 | 49,000,090.33 | 6,978,209.66 | 41,202,802.88 | 59.0% | 0.00 | 7,797,287.45 |
| 2 CASH FUNDS | 105,977,504.27 | 105,871,860.27 | 5,386,201.51 | 41,161,474.23 | 38.8% | 0.00 | 64,710,386.04 |
| 5 REVOLVING FUNDS | 30,679,085.15 | 30,679,085.15 | 1,639,889.10 | 15,395,456.44 | 50.2% | 0.00 | 15,283,628.71 |
| PROGRAM TOTAL | 206,501,740.42 | 185,551,035.75 | 14,004,300.27 | 97,759,733.55 | 47.3% | 0.00 | 87,791,302.20 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 96,657,042.90 | 96,657,042.90 | 20,894,660.83 | 59,618,669.63 | 61.7% | 0.00 | 37,038,373.27 |
| PROGRAM TOTAL | 96,657,042.90 | 96,657,042.90 | 20,894,660.83 | 59,618,669.63 | 61.7% | 0.00 | 37,038,373.27 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 11,046,107.88 | 11,046,107.88 | 292,547.54 | 4,671,388.71 | 42.3% | 0.00 | 6,374,719.17 |
| PROGRAM TOTAL | 11,046,107.88 | 11,046,107.88 | 292,547.54 | 4,671,388.71 | 42.3% | 0.00 | 6,374,719.17 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,044,852.98 | 17,040,958.54 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,044,852.98 | 17,040,958.54 | | 0.00 | |
| 799 UNO AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 68,698,590.78 | 68,698,590.78 | 2,786,767.82 | 36,225,939.19 | 52.7% | 0.00 | 32,472,651.59 |
| PROGRAM TOTAL | 68,698,590.78 | 68,698,590.78 | 2,786,767.82 | 36,225,939.19 | 52.7% | 0.00 | 32,472,651.59 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 4,086.28 | 480,565.34 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,086.28 | 480,565.34 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 28,658.91 | 28,748.87 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 28,658.91 | 28,748.87 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 903 NU-OTHER TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 7,382.00 | 107,454.57 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 7,382.00 | 107,454.57 | | 0.00 | |
| 911 UNO-PAC ADD/RENOV PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 308,962.50 | 609,858.70 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 308,962.50 | 609,858.70 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 308,962.50 | 609,858.70 | | 0.00 | |
| 914 UNO/COMMUNITY ARENA | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 31,649.00 | 279,691.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 31,649.00 | 279,691.50 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 31,649.00 | 279,691.50 | | 0.00 | |
| 926 UNO-MBSC RENOVATION PROJECT | | | | | | | |
| 2 CASH FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.0% | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 778,866.14 | 3,127,577.48 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 778,866.14 | 3,127,577.48 | | 0.00 | |
| PROGRAM TOTAL | 500,000.00 | | 778,866.14 | 3,627,577.48 | | 0.00 | |
| 977 UNO-PKI RENOVATION PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 091 091

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 981 UNO-COMM ENGAGEMENT CNTR | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 8,480.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 8,480.00 | | 0.00 | |
| 983 UNO-ARTS & SCIENCES | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 20,000.00 | 20,000.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 20,000.00 | 20,000.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 20,000.00 | 20,000.00 | | 0.00 | |
| 990 UNO-ENERGY PROJECTS | | | | | | | |
| 2 CASH FUNDS | 3,479,652.97 | 3,479,652.97 | 32,293.41 | 1,346,941.01 | 38.7% | 0.00 | 2,132,711.96 |
| PROGRAM TOTAL | 3,479,652.97 | 3,479,652.97 | 32,293.41 | 1,346,941.01 | 38.7% | 0.00 | 2,132,711.96 |
| 992 UNO-LIBRARY RENOV-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 24,340.50 | 228,473.86 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 24,340.50 | 228,473.86 | | 0.00 | |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 1,288,114.45 | 1,288,114.45 | 42,720.36 | 410,773.73 | 31.9% | 0.00 | 877,340.72 |
| 5 REVOLVING FUNDS | 3,542,902.92 | 3,542,902.92 | 158,537.27 | 1,016,648.22 | 28.7% | 0.00 | 2,526,254.70 |
| BUDGETED PROGRAM TOTAL | 4,831,017.37 | 4,831,017.37 | 201,257.63 | 1,427,421.95 | 29.5% | 0.00 | 3,403,595.42 |
| 6 TRUST FUNDS | 0.00 | | 2,357,391.19 | 12,502,681.93 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,357,391.19 | 12,502,681.93 | | 0.00 | |
| PROGRAM TOTAL | 4,831,017.37 | | 2,558,648.82 | 13,930,103.88 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 69,845,151.00 | 49,000,090.33 | 6,978,209.66 | 41,202,802.88 | 59.0% | 0.00 | 7,797,287.45 |
| 2 CASH FUNDS | 110,995,271.69 | 110,889,627.69 | 5,461,215.28 | 43,169,188.97 | 38.9% | 0.00 | 67,720,438.72 |
| 4 FEDERAL FUNDS | 107,703,150.78 | 107,703,150.78 | 21,187,208.37 | 64,290,058.34 | 59.7% | 0.00 | 43,413,092.44 |
| 5 REVOLVING FUNDS | 103,170,578.85 | 103,170,578.85 | 4,585,194.19 | 52,888,043.85 | 51.3% | 0.00 | 50,282,535.00 |
| BUDGETED TOTAL | 391,714,152.32 | 370,763,447.65 | 38,211,827.50 | 201,550,094.04 | 51.5% | 0.00 | 169,213,353.61 |
| 6 TRUST FUNDS | 0.00 | | 4,606,189.50 | 34,544,001.79 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 4,606,189.50 | 34,544,001.79 | | 0.00 | |
| DIVISION TOTAL | 391,714,152.32 | | 42,818,017.00 | 236,094,095.83 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 613,025,275.15 | 429,460,430.08 | 66,199,868.46 | 374,282,386.56 | 61.1% | 0.00 | 55,178,043.52 |
| 2 CASH FUNDS | 625,934,980.57 | 624,934,720.44 | 27,784,509.48 | 236,510,243.33 | 37.8% | 0.00 | 388,424,477.11 |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 38 NCCF | 33,996,963.78 | 9,626,974.97 | 1,950,047.18 | 8,932,577.00 | 26.3% | 0.00 | 694,397.97 |
| 4 FEDERAL FUNDS | 580,068,022.44 | 580,059,695.71 | 43,838,323.47 | 282,736,818.39 | 48.7% | 0.00 | 297,322,877.32 |
| 5 REVOLVING FUNDS | 838,420,848.37 | 838,416,052.94 | 41,894,764.04 | 362,878,858.18 | 43.3% | 0.00 | 475,537,194.76 |
| BUDGETED TOTAL | 2,692,079,222.19 | 2,482,656,157.12 | 181,667,512.63 | 1,265,340,883.46 | 47.0% | 0.00 | 1,217,315,273.66 |
| 6 TRUST FUNDS | 0.00 | | 48,642,522.33 | 346,158,657.47 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 48,642,522.33 | 346,158,657.47 | | 0.00 | |
| AGENCY TOTAL | 2,692,079,222.19 | | 230,310,034.96 | 1,611,499,540.93 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 694 FAIR SUPPORT & IMPROVEMNT | | | | | | | |
| 2 CASH FUNDS | 4,430,044.35 | 2,080,069.34 | 0.00 | 2,080,069.34 | 47.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,430,044.35 | | 0.00 | 2,080,069.34 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,430,044.35 | 2,080,069.34 | 0.00 | 2,080,069.34 | 47.0% | 0.00 | 0.00 |
| AGENCY TOTAL | 4,430,044.35 | 2,080,069.34 | 0.00 | 2,080,069.34 | 47.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 079 APPRAISER LICENSING | | | | | | | |
| 2 CASH FUNDS | 542,903.14 | 312,738.06 | 25,889.21 | 205,593.15 | 37.9% | 0.00 | 107,144.91 |
| PROGRAM TOTAL | 542,903.14 | 312,738.06 | 25,889.21 | 205,593.15 | 37.9% | 0.00 | 107,144.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 542,903.14 | 312,738.06 | 25,889.21 | 205,593.15 | 37.9% | 0.00 | 107,144.91 |
| AGENCY TOTAL | 542,903.14 | 312,738.06 | 25,889.21 | 205,593.15 | 37.9% | 0.00 | 107,144.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 043 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,203,656.07 | 1,146,127.50 | 108,167.12 | 817,746.33 | 37.1% | 0.00 | 328,381.17 |
| 2 CASH FUNDS | 1,016,235.39 | 642,651.07 | 49,913.27 | 257,585.26 | 25.3% | 28,550.00 | 356,515.81 |
| PROGRAM TOTAL | 3,219,891.46 | | 158,080.39 | 1,075,331.59 | | 28,550.00 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,193,091.44 | 720,415.17 | 59,543.63 | 528,592.98 | 44.3% | 152,991.12 | 38,831.07 |
| 2 CASH FUNDS | 180,035.75 | 104,640.87 | 11,879.46 | 43,174.01 | 24.0% | 0.00 | 61,466.86 |
| BUDGETED PROGRAM TOTAL | 1,373,127.19 | 825,056.04 | 71,423.09 | 571,766.99 | 41.6% | 152,991.12 | 100,297.93 |
| 6 TRUST FUNDS | 0.00 | | 76.68 | 234.36 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 76.68 | 234.36 | | 0.00 | |
| PROGRAM TOTAL | 1,373,127.19 | | 71,499.77 | 572,001.35 | | 152,991.12 | |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 1,179,479.09 | 675,515.58 | 66,803.92 | 523,821.49 | 44.4% | 64,872.88 | 86,821.21 |
| 2 CASH FUNDS | 136,826.27 | 71,858.64 | 2,648.48 | 14,659.24 | 10.7% | 0.00 | 57,199.40 |
| 4 FEDERAL FUNDS | 70,215.00 | 70,215.00 | 9,053.25 | 44,422.87 | 63.3% | 24,086.00 | 1,706.13 |
| PROGRAM TOTAL | 1,386,520.36 | | 78,505.65 | 582,903.60 | | 88,958.88 | |
| 542 BRANCH MUSEUMS | | | | | | | |
| 1 GENERAL FUND | 813,885.12 | 517,140.02 | 113,545.50 | 371,388.81 | 45.6% | 0.00 | 145,751.21 |
| PROGRAM TOTAL | 813,885.12 | 517,140.02 | 113,545.50 | 371,388.81 | 45.6% | 0.00 | 145,751.21 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 504,095.11 | 291,811.85 | 34,480.86 | 189,855.67 | 37.7% | 0.00 | 101,956.18 |
| 2 CASH FUNDS | 1,172,705.06 | 710,873.64 | 62,394.27 | 402,692.22 | 34.3% | 0.00 | 308,181.42 |
| PROGRAM TOTAL | 1,676,800.17 | | 96,875.13 | 592,547.89 | | 0.00 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 426,632.17 | 231,257.26 | 35,733.37 | 195,080.10 | 45.7% | 0.00 | 36,177.16 |
| 2 CASH FUNDS | 237,107.17 | 118,737.98 | 3,393.19 | 25,002.32 | 10.5% | 0.00 | 93,735.66 |
| 4 FEDERAL FUNDS | 951,915.95 | 632,063.40 | 86,220.49 | 397,610.75 | 41.8% | 0.00 | 234,452.65 |
| PROGRAM TOTAL | 1,615,655.29 | | 125,347.05 | 617,693.17 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 553 SESQUICENTENNIAL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 153,832.78 | 81,099.87 | 12,441.23 | 40,401.14 | 26.3% | 0.00 | 40,698.73 |
| 2 CASH FUNDS | 90,000.00 | 63,900.00 | 0.00 | 0.00 | 0.0 | 0.00 | 63,900.00 |
| PROGRAM TOTAL | 243,832.78 | 144,999.87 | 12,441.23 | 40,401.14 | 16.6% | 0.00 | 104,598.73 |
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | 1,396.54 | 382.17 | 18.03 | 20.13 | 1.4% | 0.00 | 362.04 |
| PROGRAM TOTAL | 1,396.54 | | 18.03 | 20.13 | | 0.00 | |
| 647 SKELETAL REMAINS PROTECTION | | | | | | | |
| 1 GENERAL FUND | 93,693.23 | 34,236.38 | 6,230.90 | 18,426.58 | 19.7% | 0.00 | 15,809.80 |
| PROGRAM TOTAL | 93,693.23 | 34,236.38 | 6,230.90 | 18,426.58 | 19.7% | 0.00 | 15,809.80 |
| 648 NE STATE HISTORICAL SOCIETY | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 653 FORD CONSERVATION CENTER | | | | | | | |
| 1 GENERAL FUND | 217,457.32 | 117,578.98 | 15,959.81 | 87,880.61 | 40.4% | 0.00 | 29,698.37 |
| 2 CASH FUNDS | 569,476.20 | 347,315.13 | 23,423.37 | 140,698.40 | 24.7% | 0.00 | 206,616.73 |
| 4 FEDERAL FUNDS | 109,800.39 | 54,900.19 | 0.00 | 47,759.96 | 43.5% | 0.00 | 7,140.23 |
| PROGRAM TOTAL | 896,733.91 | 519,794.30 | 39,383.18 | 276,338.97 | 30.8% | 0.00 | 243,455.33 |
| 957 MUSEUM RENOVATION | | | | | | | |
| 1 GENERAL FUND | 52,814.74 | 47,431.74 | 0.00 | 47,431.74 | 89.8% | 0.00 | 0.00 |
| PROGRAM TOTAL | 52,814.74 | 47,431.74 | 0.00 | 47,431.74 | 89.8% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 6,840,033.61 | 3,862,996.52 | 452,924.37 | 2,820,645.58 | 41.2% | 217,864.00 | 824,486.94 |
| 2 CASH FUNDS | 3,402,385.84 | 2,059,977.33 | 153,652.04 | 883,811.45 | 26.0% | 28,550.00 | 1,147,615.88 |
| 4 FEDERAL FUNDS | 1,131,931.34 | 757,178.59 | 95,273.74 | 489,793.58 | 43.3% | 24,086.00 | 243,299.01 |
| BUDGETED TOTAL | 11,374,350.79 | 6,680,152.44 | 701,850.15 | 4,194,250.61 | 36.9% | 270,500.00 | 2,215,401.83 |
| 6 TRUST FUNDS | 0.00 | | 76.68 | 234.36 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 76.68 | 234.36 | | 0.00 | |
| AGENCY TOTAL | 11,374,350.79 | | 701,926.83 | 4,194,484.97 | | 270,500.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD | | | | | | | |
| 2 CASH FUNDS | 2,811,086.24 | 1,705,052.04 | 132,946.31 | 637,584.19 | 22.7% | 11,652.58 | 1,055,815.27 |
| PROGRAM TOTAL | 2,811,086.24 | 1,705,052.04 | 132,946.31 | 637,584.19 | 22.7% | 11,652.58 | 1,055,815.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,811,086.24 | 1,705,052.04 | 132,946.31 | 637,584.19 | 22.7% | 11,652.58 | 1,055,815.27 |
| AGENCY TOTAL | 2,811,086.24 | 1,705,052.04 | 132,946.31 | 637,584.19 | 22.7% | 11,652.58 | 1,055,815.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 335 OIL AND GAS CONSERVATION | | | | | | | |
| 2 CASH FUNDS | 1,074,482.01 | 663,764.86 | 41,622.77 | 420,057.51 | 39.1% | 0.00 | 243,707.35 |
| 4 FEDERAL FUNDS | 80,750.00 | 56,862.50 | 11,170.70 | 39,864.75 | 49.4% | 0.00 | 16,997.75 |
| BUDGETED PROGRAM TOTAL | 1,155,232.01 | 720,627.36 | 52,793.47 | 459,922.26 | 39.8% | 0.00 | 260,705.10 |
| 6 TRUST FUNDS | 0.00 | | 23,126.84 | 77,783.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 23,126.84 | 77,783.72 | | 0.00 | |
| PROGRAM TOTAL | 1,155,232.01 | | 75,920.31 | 537,705.98 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 1,074,482.01 | 663,764.86 | 41,622.77 | 420,057.51 | 39.1% | 0.00 | 243,707.35 |
| 4 FEDERAL FUNDS | 80,750.00 | 56,862.50 | 11,170.70 | 39,864.75 | 49.4% | 0.00 | 16,997.75 |
| BUDGETED TOTAL | 1,155,232.01 | 720,627.36 | 52,793.47 | 459,922.26 | 39.8% | 0.00 | 260,705.10 |
| 6 TRUST FUNDS | 0.00 | | 23,126.84 | 77,783.72 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 23,126.84 | 77,783.72 | | 0.00 | |
| AGENCY TOTAL | 1,155,232.01 | | 75,920.31 | 537,705.98 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 082 ENF OF STDS-ENG & ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 977,396.14 | 622,733.03 | 64,642.07 | 370,426.06 | 37.9% | 0.00 | 252,306.97 |
| PROGRAM TOTAL | 977,396.14 | | 64,642.07 | 370,426.06 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 977,396.14 | 622,733.03 | 64,642.07 | 370,426.06 | 37.9% | 0.00 | 252,306.97 |
| AGENCY TOTAL | 977,396.14 | 622,733.03 | 64,642.07 | 370,426.06 | 37.9% | 0.00 | 252,306.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 159 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 29,700.53 | 21,006.76 | 2,138.16 | 17,056.96 | 57.4% | 0.00 | 3,949.80 |
| PROGRAM TOTAL | 29,700.53 | | 2,138.16 | 17,056.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 29,700.53 | 21,006.76 | 2,138.16 | 17,056.96 | 57.4% | 0.00 | 3,949.80 |
| AGENCY TOTAL | 29,700.53 | 21,006.76 | 2,138.16 | 17,056.96 | 57.4% | 0.00 | 3,949.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 516 NE ETHANOL BOARD | | | | | | | |
| 2 CASH FUNDS | 747,432.11 | 505,899.76 | 39,639.07 | 319,903.26 | 42.8% | 3,381.87 | 182,614.63 |
| PROGRAM TOTAL | 747,432.11 | 505,899.76 | 39,639.07 | 319,903.26 | 42.8% | 3,381.87 | 182,614.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 747,432.11 | 505,899.76 | 39,639.07 | 319,903.26 | 42.8% | 3,381.87 | 182,614.63 |
| AGENCY TOTAL | 747,432.11 | 505,899.76 | 39,639.07 | 319,903.26 | 42.8% | 3,381.87 | 182,614.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 114 NE DAIRY IND DEV BOARD | | | | | | | |
| 2 CASH FUNDS | 1,463,015.69 | 1,009,103.56 | 113,887.17 | 809,150.17 | 55.3% | 0.00 | 199,953.39 |
| PROGRAM TOTAL | 1,463,015.69 | 1,009,103.56 | 113,887.17 | 809,150.17 | 55.3% | 0.00 | 199,953.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,463,015.69 | 1,009,103.56 | 113,887.17 | 809,150.17 | 55.3% | 0.00 | 199,953.39 |
| AGENCY TOTAL | 1,463,015.69 | 1,009,103.56 | 113,887.17 | 809,150.17 | 55.3% | 0.00 | 199,953.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 083 ENF OF STDS-LAND SURVEYORS | | | | | | | |
| 2 CASH FUNDS | 42,131.47 | 23,447.33 | 2,011.10 | 11,209.39 | 26.6% | 0.00 | 12,237.94 |
| PROGRAM TOTAL | 42,131.47 | 23,447.33 | 2,011.10 | 11,209.39 | 26.6% | 0.00 | 12,237.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 42,131.47 | 23,447.33 | 2,011.10 | 11,209.39 | 26.6% | 0.00 | 12,237.94 |
| AGENCY TOTAL | 42,131.47 | 23,447.33 | 2,011.10 | 11,209.39 | 26.6% | 0.00 | 12,237.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 084 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 525,058.52 | 331,913.99 | 22,964.40 | 228,265.98 | 43.5% | 0.00 | 103,648.01 |
| PROGRAM TOTAL | 525,058.52 | 331,913.99 | 22,964.40 | 228,265.98 | 43.5% | 0.00 | 103,648.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 525,058.52 | 331,913.99 | 22,964.40 | 228,265.98 | 43.5% | 0.00 | 103,648.01 |
| AGENCY TOTAL | 525,058.52 | 331,913.99 | 22,964.40 | 228,265.98 | 43.5% | 0.00 | 103,648.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 100 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 189 COMMAND & SUPPORT | | | | | | | |
| 1 GENERAL FUND | 18,767,881.09 | 12,043,836.45 | 1,111,403.50 | 9,427,726.75 | 50.2% | 81,620.64 | 2,534,489.06 |
| 2 CASH FUNDS | 1,509,900.00 | 714,876.00 | 0.00 | 410,745.00 | 27.2% | 0.00 | 304,131.00 |
| PROGRAM TOTAL | 20,277,781.09 | 12,758,712.45 | 1,111,403.50 | 9,838,471.75 | 48.5% | 81,620.64 | 2,838,620.06 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 16,558,619.80 | 11,467,078.37 | 1,266,702.70 | 9,192,518.21 | 55.5% | 88,553.98 | 2,186,006.18 |
| 2 CASH FUNDS | 8,700,759.18 | 4,081,855.24 | 195,536.82 | 2,312,270.07 | 26.6% | 116,685.86 | 1,652,899.31 |
| 4 FEDERAL FUNDS | 5,425,682.71 | 2,446,738.25 | 262,612.45 | 2,071,154.88 | 38.2% | 198,220.97 | 177,362.40 |
| PROGRAM TOTAL | 30,685,061.69 | 17,995,671.86 | 1,724,851.97 | 13,575,943.16 | 44.2% | 403,460.81 | 4,016,267.89 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 26,720,919.65 | 18,872,698.28 | 2,317,842.38 | 15,455,381.98 | 57.8% | 36,502.35 | 3,380,813.95 |
| 2 CASH FUNDS | 1,141,154.58 | 635,840.77 | 51,006.62 | 347,790.91 | 30.5% | 328.86 | 287,721.00 |
| 4 FEDERAL FUNDS | 421,932.42 | 312,978.92 | 30,542.42 | 236,305.87 | 56.0% | 15,031.54 | 61,641.51 |
| PROGRAM TOTAL | 28,284,006.65 | 19,821,517.97 | 2,399,391.42 | 16,039,478.76 | 56.7% | 51,862.75 | 3,730,176.46 |
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 9,474,657.70 | 6,067,124.29 | 576,192.49 | 4,234,758.40 | 44.7% | 28,014.46 | 1,804,351.43 |
| 4 FEDERAL FUNDS | 5,676,057.81 | 2,949,991.42 | 217,410.25 | 1,573,519.70 | 27.7% | 14,825.47 | 1,361,646.25 |
| PROGRAM TOTAL | 15,150,715.51 | 9,017,115.71 | 793,602.74 | 5,808,278.10 | 38.3% | 42,839.93 | 3,165,997.68 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 11,403,195.31 | 3,824,605.37 | 75,279.84 | 691,381.34 | 6.1% | 92,090.60 | 3,041,133.43 |
| PROGRAM TOTAL | 11,403,195.31 | 3,824,605.37 | 75,279.84 | 691,381.34 | 6.1% | 92,090.60 | 3,041,133.43 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 2,005.63 | 481.35 | 0.00 | 0.00 | 0.0 | 0.00 | 481.35 |
| 4 FEDERAL FUNDS | 432,677.42 | 235,166.86 | 7,158.68 | 118,977.31 | 27.5% | 0.00 | 116,189.55 |
| PROGRAM TOTAL | 434,683.05 | 235,648.21 | 7,158.68 | 118,977.31 | 27.4% | 0.00 | 116,670.90 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | 748,852.40 | 298,965.46 | 39,768.95 | 210,815.48 | 28.2% | 19,953.62 | 68,196.36 |
| 5 REVOLVING FUNDS | 1,290,157.74 | 824,066.96 | 65,064.25 | 464,102.70 | 36.0% | 0.00 | 359,964.26 |
| PROGRAM TOTAL | 2,039,010.14 | 1,123,032.42 | 104,833.20 | 674,918.18 | 33.1% | 19,953.62 | 428,160.62 |
| 850 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 1,743,573.82 | 1,060,301.94 | 26,105.22 | 860,476.97 | 49.4% | .35 | 199,824.62 |
| 2 CASH FUNDS | 4,226,974.68 | 2,809,873.92 | 158,947.79 | 1,472,756.69 | 34.8% | 19,590.95 | 1,317,526.28 |
| PROGRAM TOTAL | 5,970,548.50 | 3,870,175.86 | 185,053.01 | 2,333,233.66 | 39.1% | 19,591.30 | 1,517,350.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 64,539,846.76 | 43,742,880.50 | 4,761,822.75 | 35,146,919.39 | 54.5% | 226,630.94 | 8,369,330.17 |
| 2 CASH FUNDS | 36,458,647.08 | 18,134,656.94 | 1,056,963.56 | 9,469,702.41 | 26.0% | 256,710.73 | 8,408,243.80 |
| 4 FEDERAL FUNDS | 11,956,350.36 | 5,944,875.45 | 517,723.80 | 3,999,957.76 | 33.5% | 228,077.98 | 1,716,839.71 |
| 5 REVOLVING FUNDS | 1,290,157.74 | 824,066.96 | 65,064.25 | 464,102.70 | 36.0% | 0.00 | 359,964.26 |
| AGENCY TOTAL | 114,245,001.94 | 68,646,479.85 | 6,401,574.36 | 49,080,682.26 | 43.0% | 711,419.65 | 18,854,377.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 5 REVOLVING FUNDS | 3,246,262.95 | 1,956,005.20 | 149,147.72 | 1,193,572.14 | 36.8% | 0.00 | 762,433.06 |
| PROGRAM TOTAL | 3,246,262.95 | 1,956,005.20 | 149,147.72 | 1,193,572.14 | 36.8% | 0.00 | 762,433.06 |
| 169 FEDERAL LIAISON | | | | | | | |
| 1 GENERAL FUND | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |
| PROGRAM TOTAL | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |
| 5 REVOLVING FUNDS | 3,246,262.95 | 1,956,005.20 | 149,147.72 | 1,193,572.14 | 36.8% | 0.00 | 762,433.06 |
| DIVISION TOTAL | 3,265,400.92 | 1,962,243.31 | 149,147.72 | 1,193,572.14 | 36.6% | 0.00 | 768,671.17 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 7,216,686.03 | 4,330,267.11 | 402,752.02 | 2,575,538.51 | 35.7% | 712,173.15 | 1,042,555.45 |
| PROGRAM TOTAL | 7,216,686.03 | | 402,752.02 | 2,575,538.51 | | 712,173.15 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 7,216,686.03 | 4,330,267.11 | 402,752.02 | 2,575,538.51 | 35.7% | 712,173.15 | 1,042,555.45 |
| DIVISION TOTAL | 7,216,686.03 | 4,330,267.11 | 402,752.02 | 2,575,538.51 | 35.7% | 712,173.15 | 1,042,555.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 509 BUDGET DIVISION | | | | | | | |
| 1 GENERAL FUND | 3,132,809.17 | 1,349,185.92 | 79,081.77 | 703,252.12 | 22.4% | 0.00 | 645,933.80 |
| PROGRAM TOTAL | 3,132,809.17 | | 79,081.77 | 703,252.12 | | 0.00 | |
| 672 PRIMARY CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| 673 METROPOLITAN CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 3,132,809.17 | 1,349,185.92 | 79,081.77 | 703,252.12 | 22.4% | 0.00 | 645,933.80 |
| 2 CASH FUNDS | 625,000.00 | 625,000.00 | 0.00 | 625,000.00 | 100.0% | 0.00 | 0.00 |
| DIVISION TOTAL | 3,757,809.17 | 1,974,185.92 | 79,081.77 | 1,328,252.12 | 35.3% | 0.00 | 645,933.80 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 004 004

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION | | | | | | | |
| 1 GENERAL FUND | 263,864.60 | 176,750.25 | 14,351.28 | 144,371.19 | 54.7% | 3,611.00 | 28,768.06 |
| 2 CASH FUNDS | 433,286.53 | 400,818.29 | 30,055.38- | 276,466.43 | 63.8% | 41,046.40 | 83,305.46 |
| 5 REVOLVING FUNDS | 44,404,798.87 | 27,883,111.86 | 3,672,725.29 | 21,592,638.99 | 48.6% | 2,134,851.22 | 4,155,621.65 |
| PROGRAM TOTAL | 45,101,950.00 | | 3,657,021.19 | 22,013,476.61 | | 2,179,508.62 | |
| 904 STATE PATROL CRIME LAB FAC | | | | | | | |
| 38 NCCF | 465,681.16 | 220,690.45 | 0.00 | 14,747.23 | 3.2% | 0.00 | 205,943.22 |
| PROGRAM TOTAL | 465,681.16 | 220,690.45 | 0.00 | 14,747.23 | 3.2% | 0.00 | 205,943.22 |
| 929 NORFOLK REG CTR BLDG DEMO | | | | | | | |
| 38 NCCF | 608,168.33 | 328,700.18 | 0.00 | 135,761.00 | 22.3% | 109,587.41 | 83,351.77 |
| PROGRAM TOTAL | 608,168.33 | 328,700.18 | 0.00 | 135,761.00 | 22.3% | 109,587.41 | 83,351.77 |
| 980 HHS UTILITY IMPRVMNTS-STATEWID | | | | | | | |
| 5 REVOLVING FUNDS | 817,103.19 | 196,104.77 | 0.00 | 0.00 | 0.0 | 0.00 | 196,104.77 |
| PROGRAM TOTAL | 817,103.19 | 196,104.77 | 0.00 | 0.00 | 0.0 | 0.00 | 196,104.77 |
| 981 NRC-CENTRAL HEATING PLANT | | | | | | | |
| 5 REVOLVING FUNDS | 9,144.86 | 2,194.77 | 0.00 | 0.00 | 0.0 | 0.00 | 2,194.77 |
| PROGRAM TOTAL | 9,144.86 | 2,194.77 | 0.00 | 0.00 | 0.0 | 0.00 | 2,194.77 |
| 986 DATA CENTER RISK MITIGATION | | | | | | | |
| 5 REVOLVING FUNDS | 2,091,796.00 | 502,031.04 | 0.00 | 51,047.50 | 2.4% | 445,243.50 | 5,740.04 |
| PROGRAM TOTAL | 2,091,796.00 | 502,031.04 | 0.00 | 51,047.50 | 2.4% | 445,243.50 | 5,740.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 263,864.60 | 176,750.25 | 14,351.28 | 144,371.19 | 54.7% | 3,611.00 | 28,768.06 |
| 2 CASH FUNDS | 433,286.53 | 400,818.29 | 30,055.38- | 276,466.43 | 63.8% | 41,046.40 | 83,305.46 |
| 38 NCCF | 1,073,849.49 | 549,390.63 | 0.00 | 150,508.23 | 14.0% | 109,587.41 | 289,294.99 |
| 5 REVOLVING FUNDS | 47,322,842.92 | 28,583,442.44 | 3,672,725.29 | 21,643,686.49 | 45.7% | 2,580,094.72 | 4,359,661.23 |
| DIVISION TOTAL | 49,093,843.54 | 29,710,401.61 | 3,657,021.19 | 22,215,032.34 | 45.3% | 2,734,339.53 | 4,761,029.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 171 MATERIEL DIVISION | | | | | | | |
| 2 CASH FUNDS | 192,967.38 | 92,706.34 | 1,638.18 | 10,809.73 | 5.6% | 0.00 | 81,896.61 |
| 5 REVOLVING FUNDS | 26,414,233.62 | 16,649,374.61 | 1,535,066.88 | 10,513,812.19 | 39.8% | 160,545.90 | 5,975,016.52 |
| PROGRAM TOTAL | 26,607,201.00 | | 1,536,705.06 | 10,524,621.92 | | 160,545.90 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 192,967.38 | 92,706.34 | 1,638.18 | 10,809.73 | 5.6% | 0.00 | 81,896.61 |
| 5 REVOLVING FUNDS | 26,414,233.62 | 16,649,374.61 | 1,535,066.88 | 10,513,812.19 | 39.8% | 160,545.90 | 5,975,016.52 |
| DIVISION TOTAL | 26,607,201.00 | 16,742,080.95 | 1,536,705.06 | 10,524,621.92 | 39.6% | 160,545.90 | 6,056,913.13 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 605 PERSONNEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,797,569.79 | 1,188,214.04 | 109,935.82 | 866,220.97 | 48.2% | 11.18 | 321,981.89 |
| 5 REVOLVING FUNDS | 9,303,319.29 | 6,008,401.10 | 378,847.30 | 4,436,201.58 | 47.7% | 33.57 | 1,572,165.95 |
| PROGRAM TOTAL | 11,100,889.08 | 7,196,615.14 | 488,783.12 | 5,302,422.55 | 47.8% | 44.75 | 1,894,147.84 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 1,342,561.88 | 839,102.99 | 60,330.03 | 463,261.87 | 34.5% | 0.00 | 375,841.12 |
| BUDGETED PROGRAM TOTAL | 1,342,561.88 | 839,102.99 | 60,330.03 | 463,261.87 | 34.5% | 0.00 | 375,841.12 |
| 6 TRUST FUNDS | 0.00 | | 16,030,639.31 | 111,781,271.40 | | .10- | |
| PROGRAM TOTAL | 1,342,561.88 | | 16,090,969.34 | 112,244,533.27 | | .10- | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,797,569.79 | 1,188,214.04 | 109,935.82 | 866,220.97 | 48.2% | 11.18 | 321,981.89 |
| 2 CASH FUNDS | 1,342,561.88 | 839,102.99 | 60,330.03 | 463,261.87 | 34.5% | 0.00 | 375,841.12 |
| 5 REVOLVING FUNDS | 9,303,319.29 | 6,008,401.10 | 378,847.30 | 4,436,201.58 | 47.7% | 33.57 | 1,572,165.95 |
| BUDGETED TOTAL | 12,443,450.96 | 8,035,718.13 | 549,113.15 | 5,765,684.42 | 46.3% | 44.75 | 2,269,988.96 |
| 6 TRUST FUNDS | 0.00 | | 16,030,639.31 | 111,781,271.40 | | .10- | |
| UNBUDGETED TOTAL | 0.00 | | 16,030,639.31 | 111,781,271.40 | | .10- | |
| DIVISION TOTAL | 12,443,450.96 | | 16,579,752.46 | 117,546,955.82 | | 44.65 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 608 EMPLOYEE RELATIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 643,355.28 | 345,560.85 | 34,307.40 | 228,875.01 | 35.6% | 0.00 | 116,685.84 |
| PROGRAM TOTAL | 643,355.28 | 345,560.85 | 34,307.40 | 228,875.01 | 35.6% | 0.00 | 116,685.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 643,355.28 | 345,560.85 | 34,307.40 | 228,875.01 | 35.6% | 0.00 | 116,685.84 |
| DIVISION TOTAL | 643,355.28 | 345,560.85 | 34,307.40 | 228,875.01 | 35.6% | 0.00 | 116,685.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 180 TRANSPORTATION SERVICES BUREAU | | | | | | | |
| 5 REVOLVING FUNDS | 13,916,372.36 | 7,772,558.12 | 546,439.37 | 5,160,230.54 | 37.1% | 389,445.00 | 2,222,882.58 |
| PROGRAM TOTAL | 13,916,372.36 | 7,772,558.12 | 546,439.37 | 5,160,230.54 | 37.1% | 389,445.00 | 2,222,882.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 13,916,372.36 | 7,772,558.12 | 546,439.37 | 5,160,230.54 | 37.1% | 389,445.00 | 2,222,882.58 |
| DIVISION TOTAL | 13,916,372.36 | 7,772,558.12 | 546,439.37 | 5,160,230.54 | 37.1% | 389,445.00 | 2,222,882.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 535 RISK MANAGEMENT DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 548,254.75 | 361,010.70 | 21,350.76 | 289,577.48 | 52.8% | 1.00 | 71,432.22 |
| PROGRAM TOTAL | 548,254.75 | 361,010.70 | 21,350.76 | 289,577.48 | 52.8% | 1.00 | 71,432.22 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 450,965.12 | 206,931.63 | 10,503.65 | 76,130.09 | 16.9% | 0.00 | 130,801.54 |
| 2 CASH FUNDS | 104,794.45 | 48,650.67 | 0.00 | 0.00 | 0.0 | 0.00 | 48,650.67 |
| PROGRAM TOTAL | 555,759.57 | 255,582.30 | 10,503.65 | 76,130.09 | 13.7% | 0.00 | 179,452.21 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 1,089,559.31 | 492,381.73 | 0.00 | 59,877.17 | 5.5% | 0.00 | 432,504.56 |
| 5 REVOLVING FUNDS | 525,746.04 | 196,679.05 | 0.00 | 2,855.10 | .5% | 0.00 | 193,823.95 |
| PROGRAM TOTAL | 1,615,305.35 | 689,060.78 | 0.00 | 62,732.27 | 3.9% | 0.00 | 626,328.51 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 19,610,045.20 | 13,143,990.44 | 1,541,059.87 | 11,221,545.38 | 57.2% | 1,027,497.00 | 894,948.06 |
| PROGRAM TOTAL | 19,610,045.20 | 13,143,990.44 | 1,541,059.87 | 11,221,545.38 | 57.2% | 1,027,497.00 | 894,948.06 |
| 594 STATE INSURANCE | | | | | | | |
| 5 REVOLVING FUNDS | 5,780,550.17 | 4,026,792.82 | 52,075.88 | 3,554,411.82 | 61.5% | 0.00 | 472,381.00 |
| PROGRAM TOTAL | 5,780,550.17 | 4,026,792.82 | 52,075.88 | 3,554,411.82 | 61.5% | 0.00 | 472,381.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,540,524.43 | 699,313.36 | 10,503.65 | 136,007.26 | 8.8% | 0.00 | 563,306.10 |
| 2 CASH FUNDS | 104,794.45 | 48,650.67 | 0.00 | 0.00 | 0.0 | 0.00 | 48,650.67 |
| 5 REVOLVING FUNDS | 26,464,596.16 | 17,728,473.01 | 1,614,486.51 | 15,068,389.78 | 56.9% | 1,027,498.00 | 1,632,585.23 |
| DIVISION TOTAL | 28,109,915.04 | 18,476,437.04 | 1,624,990.16 | 15,204,397.04 | 54.1% | 1,027,498.00 | 2,244,542.00 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 573 BUILDING RENEWAL-OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 584,493.82 | 374,450.38 | 28,058.68 | 233,220.36 | 39.9% | 0.00 | 141,230.02 |
| PROGRAM TOTAL | 584,493.82 | 374,450.38 | 28,058.68 | 233,220.36 | 39.9% | 0.00 | 141,230.02 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 27,456,817.27 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 27,456,817.27 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 3,087,841.01 | 1,910,249.51 | 173,675.39 | 1,534,688.25 | 49.7% | 364,086.99 | 11,474.27 |
| PROGRAM TOTAL | 3,087,841.01 | 1,910,249.51 | 173,675.39 | 1,534,688.25 | 49.7% | 364,086.99 | 11,474.27 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 3,328,955.49 | 2,970,057.08 | 81,229.17 | 1,031,868.58 | 31.0% | 1,911,575.18 | 26,613.32 |
| PROGRAM TOTAL | 3,328,955.49 | 2,970,057.08 | 81,229.17 | 1,031,868.58 | 31.0% | 1,911,575.18 | 26,613.32 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 777,600.29 | 445,694.45 | 0.00 | 124,248.96 | 16.0% | 318,463.14 | 2,982.35 |
| PROGRAM TOTAL | 777,600.29 | 445,694.45 | 0.00 | 124,248.96 | 16.0% | 318,463.14 | 2,982.35 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 284,985.07 | 186,054.14 | 47,937.29 | 85,899.68 | 30.1% | 96,616.88 | 3,537.58 |
| PROGRAM TOTAL | 284,985.07 | 186,054.14 | 47,937.29 | 85,899.68 | 30.1% | 96,616.88 | 3,537.58 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 5,635,368.42 | 3,883,943.76 | 135,091.00 | 2,519,944.67 | 44.7% | 1,094,784.15 | 269,214.94 |
| PROGRAM TOTAL | 5,635,368.42 | 3,883,943.76 | 135,091.00 | 2,519,944.67 | 44.7% | 1,094,784.15 | 269,214.94 |
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 440,579.77 | 367,951.30 | 69,301.92 | 82,977.56 | 18.8% | 190,162.83 | 94,810.91 |
| PROGRAM TOTAL | 440,579.77 | 367,951.30 | 69,301.92 | 82,977.56 | 18.8% | 190,162.83 | 94,810.91 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 01/31/17

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 949 STATE COLLEGES-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,286,529.76 | 1,706,224.50 | 270,521.30 | 1,401,105.09 | 61.3% | 269,997.94 | 35,121.47 |
| PROGRAM TOTAL | 2,286,529.76 | 1,706,224.50 | 270,521.30 | 1,401,105.09 | 61.3% | 269,997.94 | 35,121.47 |
| 950 UNK-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 130,816.75 | 76,301.44 | 0.00 | 73,306.77 | 56.0% | 2,209.98 | 784.69 |
| PROGRAM TOTAL | 130,816.75 | 76,301.44 | 0.00 | 73,306.77 | 56.0% | 2,209.98 | 784.69 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,698,020.73 | 1,145,799.58 | 10,441.00- | 99,953.62 | 5.9% | 936,198.15 | 109,647.81 |
| PROGRAM TOTAL | 1,698,020.73 | 1,145,799.58 | 10,441.00- | 99,953.62 | 5.9% | 936,198.15 | 109,647.81 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 509,655.00 | 56,655.00 | 0.00 | 37,912.00 | 7.4% | 17,223.00 | 1,520.00 |
| PROGRAM TOTAL | 509,655.00 | 56,655.00 | 0.00 | 37,912.00 | 7.4% | 17,223.00 | 1,520.00 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,209,934.01 | 1,088,012.27 | 94,952.16 | 174,125.67 | 14.4% | 908,660.11 | 5,226.49 |
| PROGRAM TOTAL | 1,209,934.01 | 1,088,012.27 | 94,952.16 | 174,125.67 | 14.4% | 908,660.11 | 5,226.49 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 348,278.77 | 170,139.38 | 6,871.03 | 105,008.20 | 30.2% | 0.00 | 65,131.18 |
| PROGRAM TOTAL | 348,278.77 | 170,139.38 | 6,871.03 | 105,008.20 | 30.2% | 0.00 | 65,131.18 |
| 962 EDUCATION FACILITY - LB309 | | | | | | | |
| 2 CASH FUNDS | 195,208.70 | 171,547.22 | 82,308.98 | 107,859.45 | 55.3% | 63,687.77 | 0.00 |
| PROGRAM TOTAL | 195,208.70 | 171,547.22 | 82,308.98 | 107,859.45 | 55.3% | 63,687.77 | 0.00 |
| 969 ETV-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 7,000.00 | 3,000.00 |
| PROGRAM TOTAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 7,000.00 | 3,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 972 STATE PATROL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 131,017.72 | 104,255.39 | 0.00 | 35,313.92 | 27.0% | 65,382.80 | 3,558.67 |
| PROGRAM TOTAL | 131,017.72 | 104,255.39 | 0.00 | 35,313.92 | 27.0% | 65,382.80 | 3,558.67 |
| 973 CRIME COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 889,735.51 | 560,215.78 | 75,999.38 | 311,570.76 | 35.0% | 157,436.29 | 91,208.73 |
| PROGRAM TOTAL | 889,735.51 | 560,215.78 | 75,999.38 | 311,570.76 | 35.0% | 157,436.29 | 91,208.73 |

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Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 49,005,838.09 | 15,227,551.18 | 1,055,505.30 | 7,959,003.54 | 16.2% | 6,403,485.21 | 865,062.43 |
| DIVISION TOTAL | 49,005,838.09 | 15,227,551.18 | 1,055,505.30 | 7,959,003.54 | 16.2% | 6,403,485.21 | 865,062.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 685 CAPITOL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 4,695,190.13 | 3,131,997.70 | 163,539.87 | 2,196,679.05 | 46.8% | 60,936.14 | 874,382.51 |
| 2 CASH FUNDS | 47,619.30 | 28,060.52 | 572.20 | 5,458.49 | 11.5% | 0.00 | 22,602.03 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,512.50 | 0.00 | 0.00 | 0.0 | 0.00 | 4,512.50 |
| PROGRAM TOTAL | 4,752,309.43 | 3,164,570.72 | 164,112.07 | 2,202,137.54 | 46.3% | 60,936.14 | 901,497.04 |
| 901 STATE CAPITOL IMPROVEMENTS | | | | | | | |
| 1 GENERAL FUND | 1,066,535.38 | 490,968.49 | 2,148.00 | 388,358.88 | 36.4% | 0.00 | 102,609.61 |
| PROGRAM TOTAL | 1,066,535.38 | 490,968.49 | 2,148.00 | 388,358.88 | 36.4% | 0.00 | 102,609.61 |
| 917 CAPITOL COURTYARD FOUNTAINS | | | | | | | |
| 38 NCCF | 1,874,673.36 | 1,499,921.61 | 53,049.62 | 1,015,703.02 | 54.2% | 0.00 | 484,218.59 |
| PROGRAM TOTAL | 1,874,673.36 | 1,499,921.61 | 53,049.62 | 1,015,703.02 | 54.2% | 0.00 | 484,218.59 |
| 922 CAPITAL HVAC REPLACEMENT | | | | | | | |
| 38 NCCF | 18,198,014.74 | 1,895,352.00 | 289,916.33 | 1,691,523.19 | 9.3% | 6,351.60 | 197,477.21 |
| PROGRAM TOTAL | 18,198,014.74 | 1,895,352.00 | 289,916.33 | 1,691,523.19 | 9.3% | 6,351.60 | 197,477.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,761,725.51 | 3,622,966.19 | 165,687.87 | 2,585,037.93 | 44.9% | 60,936.14 | 976,992.12 |
| 2 CASH FUNDS | 47,619.30 | 28,060.52 | 572.20 | 5,458.49 | 11.5% | 0.00 | 22,602.03 |
| 38 NCCF | 20,072,688.10 | 3,395,273.61 | 342,965.95 | 2,707,226.21 | 13.5% | 6,351.60 | 681,695.80 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,512.50 | 0.00 | 0.00 | 0.0 | 0.00 | 4,512.50 |
| DIVISION TOTAL | 25,891,532.91 | 7,050,812.82 | 509,226.02 | 5,297,722.63 | 20.5% | 67,287.74 | 1,685,802.45 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 015 015

Allotment Status
 As of 01/31/17

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 101 CHIEF INFORMATION OFFICER | | | | | | | |
| 1 GENERAL FUND | 407,212.47 | 276,302.32 | 24,503.66 | 192,910.28 | 47.4% | 0.00 | 83,392.04 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 55,749.83 | 489,670.17 | 13.7% | 0.00 | 902,638.54 |
| PROGRAM TOTAL | 3,979,392.56 | 1,668,611.03 | 80,253.49 | 682,580.45 | 17.2% | 0.00 | 986,030.58 |
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 5 REVOLVING FUNDS | 3,728,641.32 | 2,295,785.06 | 176,128.45 | 1,055,790.39 | 28.3% | 652.03 | 1,239,342.64 |
| PROGRAM TOTAL | 3,728,641.32 | 2,295,785.06 | 176,128.45 | 1,055,790.39 | 28.3% | 652.03 | 1,239,342.64 |
| 172 IMSERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 84,730,135.64 | 55,121,746.75 | 3,788,481.59 | 29,932,953.98 | 35.3% | 296,690.61 | 24,892,102.16 |
| PROGRAM TOTAL | 84,730,135.64 | 55,121,746.75 | 3,788,481.59 | 29,932,953.98 | 35.3% | 296,690.61 | 24,892,102.16 |
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 38,246,798.75 | 28,807,162.05 | 3,013,872.60 | 24,516,785.71 | 64.1% | 2,441,810.76 | 1,848,565.58 |
| PROGRAM TOTAL | 38,246,798.75 | 28,807,162.05 | 3,013,872.60 | 24,516,785.71 | 64.1% | 2,441,810.76 | 1,848,565.58 |
| 245 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 5 REVOLVING FUNDS | 5,710,491.78 | 4,822,420.00 | 720,344.20 | 3,248,026.31 | 56.9% | 966,123.69 | 608,270.00 |
| PROGRAM TOTAL | 5,710,491.78 | 4,822,420.00 | 720,344.20 | 3,248,026.31 | 56.9% | 966,123.69 | 608,270.00 |
| 935 PUBLIC SAFETY COMM. TOWERS | | | | | | | |
| 1 GENERAL FUND | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 708,458.02 | 276,302.32 | 24,503.66 | 192,910.28 | 27.2% | 0.00 | 83,392.04 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 55,749.83 | 489,670.17 | 13.7% | 0.00 | 902,638.54 |
| 5 REVOLVING FUNDS | 132,416,067.49 | 91,047,113.86 | 7,698,826.84 | 58,753,556.39 | 44.4% | 3,705,277.09 | 28,588,280.38 |
| DIVISION TOTAL | 136,696,705.60 | 92,715,724.89 | 7,779,080.33 | 59,436,136.84 | 43.5% | 3,705,277.09 | 29,574,310.96 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 13,867,444.77 | 7,664,531.04 | 438,371.45 | 4,856,674.76 | 35.0% | 64,558.32 | 2,743,297.96 |
| 2 CASH FUNDS | 51,752,067.63 | 17,261,889.99 | 1,087,990.33 | 9,340,000.06 | 18.0% | 6,444,531.61 | 1,477,358.32 |
| 38 NCCF | 21,146,537.59 | 3,944,664.24 | 342,965.95 | 2,857,734.44 | 13.5% | 115,939.01 | 970,990.79 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 55,749.83 | 489,670.17 | 13.7% | 0.00 | 902,638.54 |
| 5 REVOLVING FUNDS | 266,309,880.82 | 174,080,147.95 | 15,998,291.93 | 119,344,987.62 | 44.8% | 8,575,067.43 | 46,160,092.90 |
| BUDGETED TOTAL | 356,648,110.90 | 204,343,541.93 | 17,923,369.49 | 136,889,067.05 | 38.4% | 15,200,096.37 | 52,254,378.51 |
| 6 TRUST FUNDS | 0.00 | | 16,030,639.31 | 111,781,271.40 | | .10- | |
| UNBUDGETED TOTAL | 0.00 | | 16,030,639.31 | 111,781,271.40 | | .10- | |
| AGENCY TOTAL | 356,648,110.90 | | 33,954,008.80 | 248,670,338.45 | | 15,200,096.27 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 058 ENF OF STDS-ABSTRACTORS | | | | | | | |
| 2 CASH FUNDS | 65,760.68 | 43,128.10 | 3,423.22 | 32,771.57 | 49.8% | 0.00 | 10,356.53 |
| PROGRAM TOTAL | 65,760.68 | 43,128.10 | 3,423.22 | 32,771.57 | 49.8% | 0.00 | 10,356.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 65,760.68 | 43,128.10 | 3,423.22 | 32,771.57 | 49.8% | 0.00 | 10,356.53 |
| AGENCY TOTAL | 65,760.68 | 43,128.10 | 3,423.22 | 32,771.57 | 49.8% | 0.00 | 10,356.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 059 ENFORCEMENT OF STANDARDS | | | | | | | |
| 1 GENERAL FUND | 1,438,661.83 | 938,795.78 | 87,122.67 | 676,922.93 | 47.1% | 0.00 | 261,872.85 |
| 4 FEDERAL FUNDS | 861,579.11 | 587,771.33 | 54,281.23 | 496,434.61 | 57.6% | 0.00 | 91,336.72 |
| PROGRAM TOTAL | 2,300,240.94 | 1,526,567.11 | 141,403.90 | 1,173,357.54 | 51.0% | 0.00 | 353,209.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,438,661.83 | 938,795.78 | 87,122.67 | 676,922.93 | 47.1% | 0.00 | 261,872.85 |
| 4 FEDERAL FUNDS | 861,579.11 | 587,771.33 | 54,281.23 | 496,434.61 | 57.6% | 0.00 | 91,336.72 |
| AGENCY TOTAL | 2,300,240.94 | 1,526,567.11 | 141,403.90 | 1,173,357.54 | 51.0% | 0.00 | 353,209.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 208,546.48 | 147,733.14 | 13,877.67 | 116,338.03 | 55.8% | 0.00 | 31,395.11 |
| 2 CASH FUNDS | 9,703.25 | 4,678.78 | 0.00 | 1,094.58 | 11.3% | 0.00 | 3,584.20 |
| PROGRAM TOTAL | 218,249.73 | 152,411.92 | 13,877.67 | 117,432.61 | 53.8% | 0.00 | 34,979.31 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 208,546.48 | 147,733.14 | 13,877.67 | 116,338.03 | 55.8% | 0.00 | 31,395.11 |
| 2 CASH FUNDS | 9,703.25 | 4,678.78 | 0.00 | 1,094.58 | 11.3% | 0.00 | 3,584.20 |
| AGENCY TOTAL | 218,249.73 | 152,411.92 | 13,877.67 | 117,432.61 | 53.8% | 0.00 | 34,979.31 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS | | | | | | | |
| 1 GENERAL FUND | 699,954.98 | 458,644.25 | 46,091.65 | 361,976.78 | 51.7% | 0.00 | 96,667.47 |
| 2 CASH FUNDS | 120,000.00 | 57,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 57,000.00 |
| 4 FEDERAL FUNDS | 198,297.89 | 154,056.49 | 15,327.21 | 113,421.91 | 57.2% | 0.00 | 40,634.58 |
| PROGRAM TOTAL | 1,018,252.87 | | 61,418.86 | 475,398.69 | | 0.00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 996,829.00 | 682,481.39 | 200,055.00 | 658,995.00 | 66.1% | 0.00 | 23,486.39 |
| 4 FEDERAL FUNDS | 644,077.00 | 506,636.48 | 34,063.00 | 434,864.00 | 67.5% | 0.00 | 71,772.48 |
| PROGRAM TOTAL | 1,640,906.00 | | 234,118.00 | 1,093,859.00 | | 0.00 | |
| 329 NE ARTS & HUMANITIES | | | | | | | |
| 2 CASH FUNDS | 2,633,963.00 | 549,934.00 | 3,551.17 | 544,252.28 | 20.7% | 0.00 | 5,681.72 |
| PROGRAM TOTAL | 2,633,963.00 | 549,934.00 | 3,551.17 | 544,252.28 | 20.7% | 0.00 | 5,681.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,696,783.98 | 1,141,125.64 | 246,146.65 | 1,020,971.78 | 60.2% | 0.00 | 120,153.86 |
| 2 CASH FUNDS | 2,753,963.00 | 606,934.00 | 3,551.17 | 544,252.28 | 19.8% | 0.00 | 62,681.72 |
| 4 FEDERAL FUNDS | 842,374.89 | 660,692.97 | 49,390.21 | 548,285.91 | 65.1% | 0.00 | 112,407.06 |
| AGENCY TOTAL | 5,293,121.87 | 2,408,752.61 | 299,088.03 | 2,113,509.97 | 39.9% | 0.00 | 295,242.64 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 116 FOSTER CARE REVIEW OFFICE | | | | | | | |
| 1 GENERAL FUND | 2,071,409.57 | 1,373,897.92 | 141,400.56 | 874,871.65 | 42.2% | 0.00 | 499,026.27 |
| 2 CASH FUNDS | 11,400.00 | 5,415.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,415.00 |
| 4 FEDERAL FUNDS | 890,635.47 | 500,260.75 | 17,559.29 | 361,590.85 | 40.6% | 0.00 | 138,669.90 |
| PROGRAM TOTAL | 2,973,445.04 | | 158,959.85 | 1,236,462.50 | | 0.00 | |
| 353 CHILDREN'S COMMISSION | | | | | | | |
| 1 GENERAL FUND | 89,468.63 | 28,800.00 | 663.76 | 18,575.16 | 20.8% | 0.00 | 10,224.84 |
| 2 CASH FUNDS | 130,000.00 | 92,300.00 | 10,789.37 | 75,589.69 | 58.1% | 0.00 | 16,710.31 |
| PROGRAM TOTAL | 219,468.63 | 121,100.00 | 11,453.13 | 94,164.85 | 42.9% | 0.00 | 26,935.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,160,878.20 | 1,402,697.92 | 142,064.32 | 893,446.81 | 41.3% | 0.00 | 509,251.11 |
| 2 CASH FUNDS | 141,400.00 | 97,715.00 | 10,789.37 | 75,589.69 | 53.5% | 0.00 | 22,125.31 |
| 4 FEDERAL FUNDS | 890,635.47 | 500,260.75 | 17,559.29 | 361,590.85 | 40.6% | 0.00 | 138,669.90 |
| AGENCY TOTAL | 3,192,913.67 | 2,000,673.67 | 170,412.98 | 1,330,627.35 | 41.7% | 0.00 | 670,046.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 106 ENERGY OFFICE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 626,896.54 | 253,137.01 | 2,059.52 | 10,213.17 | 1.6% | 0.00 | 242,923.84 |
| 2 CASH FUNDS | 2,816,595.50 | 1,350,638.78 | 79,336.72 | 756,094.53 | 26.8% | 0.00 | 594,544.25 |
| 4 FEDERAL FUNDS | 10,683,234.18 | 6,253,116.18 | 990,465.47 | 6,082,367.29 | 56.9% | 2,521.98 | 168,226.91 |
| BUDGETED PROGRAM TOTAL | 14,126,726.22 | 7,856,891.97 | 1,071,861.71 | 6,848,674.99 | 48.5% | 2,521.98 | 1,005,695.00 |
| 6 TRUST FUNDS | 0.00 | | 196,451.49 | 4,188,581.12 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 196,451.49 | 4,188,581.12 | | 0.00 | |
| PROGRAM TOTAL | 14,126,726.22 | | 1,268,313.20 | 11,037,256.11 | | 2,521.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 626,896.54 | 253,137.01 | 2,059.52 | 10,213.17 | 1.6% | 0.00 | 242,923.84 |
| 2 CASH FUNDS | 2,816,595.50 | 1,350,638.78 | 79,336.72 | 756,094.53 | 26.8% | 0.00 | 594,544.25 |
| 4 FEDERAL FUNDS | 10,683,234.18 | 6,253,116.18 | 990,465.47 | 6,082,367.29 | 56.9% | 2,521.98 | 168,226.91 |
| BUDGETED TOTAL | 14,126,726.22 | 7,856,891.97 | 1,071,861.71 | 6,848,674.99 | 48.5% | 2,521.98 | 1,005,695.00 |
| 6 TRUST FUNDS | 0.00 | | 196,451.49 | 4,188,581.12 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 196,451.49 | 4,188,581.12 | | 0.00 | |
| AGENCY TOTAL | 14,126,726.22 | | 1,268,313.20 | 11,037,256.11 | | 2,521.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 601 | COMMUNITY & RURAL DEVELOPMENT | | | | | | |
| 1 | GENERAL FUND | 1,300,241.87 | 1,144,325.53 | 172,474.20 | 1,128,002.33 | 86.8% | 16,323.20 |
| 2 | CASH FUNDS | 27,726,465.14 | 12,250,534.47 | 309,787.70 | 5,047,399.33 | 18.2% | 7,203,135.14 |
| 4 | FEDERAL FUNDS | 51,721,995.29 | 24,545,221.55 | 768,680.70 | 11,069,821.75 | 21.4% | 13,475,399.80 |
| | PROGRAM TOTAL | 80,748,702.30 | 37,940,081.55 | 1,250,942.60 | 17,245,223.41 | 21.4% | 20,694,858.14 |
| 603 | INDUSTRIAL RECRUITMENT | | | | | | |
| 1 | GENERAL FUND | 23,269,982.36 | 11,183,177.74 | 655,408.40 | 7,202,398.59 | 31.0% | 3,980,004.74 |
| 2 | CASH FUNDS | 52,500,278.96 | 19,601,283.30 | 113,798.70 | 1,754,106.83 | 3.3% | 17,847,176.47 |
| 4 | FEDERAL FUNDS | 1,014,585.42 | 599,906.67 | 5,157.13 | 189,340.40 | 18.7% | 410,566.27 |
| | PROGRAM TOTAL | 76,784,846.74 | 31,384,367.71 | 774,364.23 | 9,145,845.82 | 11.9% | 22,237,747.48 |
| 655 | LOCAL CIVIC/CONVENTION FINANCE | | | | | | |
| 2 | CASH FUNDS | 4,544,452.42 | 2,078,242.92 | 125,863.45 | 1,390,871.93 | 30.6% | 687,370.99 |
| | PROGRAM TOTAL | 4,544,452.42 | 2,078,242.92 | 125,863.45 | 1,390,871.93 | 30.6% | 687,370.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 24,570,224.23 | 12,327,503.27 | 827,882.60 | 8,330,400.92 | 33.9% | 774.41 | 3,996,327.94 |
| 2 CASH FUNDS | 84,771,196.52 | 33,930,060.69 | 549,449.85 | 8,192,378.09 | 9.7% | 0.00 | 25,737,682.60 |
| 4 FEDERAL FUNDS | 52,736,580.71 | 25,145,128.22 | 773,837.83 | 11,259,162.15 | 21.3% | 0.00 | 13,885,966.07 |
| AGENCY TOTAL | 162,078,001.46 | 71,402,692.18 | 2,151,170.28 | 27,781,941.16 | 17.1% | 774.41 | 43,619,976.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | | | Percent | | |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 597 BOARD OF LANDSCAPE ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 29,546.25 | 18,921.00 | 32.89 | 14,379.37 | 48.7% | 0.00 | 4,541.63 |
| PROGRAM TOTAL | 29,546.25 | 18,921.00 | 32.89 | 14,379.37 | 48.7% | 0.00 | 4,541.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 29,546.25 | 18,921.00 | 32.89 | 14,379.37 | 48.7% | 0.00 | 4,541.63 |
| AGENCY TOTAL | 29,546.25 | 18,921.00 | 32.89 | 14,379.37 | 48.7% | 0.00 | 4,541.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 072 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 804,152.42 | 501,479.20 | 57,492.07 | 313,185.35 | 38.9% | 0.00 | 188,293.85 |
| PROGRAM TOTAL | 804,152.42 | 501,479.20 | 57,492.07 | 313,185.35 | 38.9% | 0.00 | 188,293.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 804,152.42 | 501,479.20 | 57,492.07 | 313,185.35 | 38.9% | 0.00 | 188,293.85 |
| AGENCY TOTAL | 804,152.42 | 501,479.20 | 57,492.07 | 313,185.35 | 38.9% | 0.00 | 188,293.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 3,344,490.96 | 2,222,524.33 | 207,671.04 | 1,605,210.32 | 48.0% | 0.00 | 617,314.01 |
| PROGRAM TOTAL | 3,344,490.96 | 2,222,524.33 | 207,671.04 | 1,605,210.32 | 48.0% | 0.00 | 617,314.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 3,344,490.96 | 2,222,524.33 | 207,671.04 | 1,605,210.32 | 48.0% | 0.00 | 617,314.01 |
| AGENCY TOTAL | 3,344,490.96 | 2,222,524.33 | 207,671.04 | 1,605,210.32 | 48.0% | 0.00 | 617,314.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 584 INDIAN AFFAIRS | | | | | | | |
| 1 GENERAL FUND | 264,355.14 | 178,924.70 | 16,827.69 | 125,802.32 | 47.6% | 0.00 | 53,122.38 |
| 2 CASH FUNDS | 32,839.45 | 17,281.47 | .46 | .46 | 0. | 0.00 | 17,281.01 |
| PROGRAM TOTAL | 297,194.59 | 196,206.17 | 16,828.15 | 125,802.78 | 42.3% | 0.00 | 70,403.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 264,355.14 | 178,924.70 | 16,827.69 | 125,802.32 | 47.6% | 0.00 | 53,122.38 |
| 2 CASH FUNDS | 32,839.45 | 17,281.47 | .46 | .46 | 0. | 0.00 | 17,281.01 |
| AGENCY TOTAL | 297,194.59 | 196,206.17 | 16,828.15 | 125,802.78 | 42.3% | 0.00 | 70,403.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 490 COMMISSIONER EXPENSES | | | | | | | |
| 1 GENERAL FUND | 111,667.99 | 59,533.00 | 4,062.39 | 19,446.87 | 17.4% | 0.00 | 40,086.13 |
| PROGRAM TOTAL | 111,667.99 | 59,533.00 | 4,062.39 | 19,446.87 | 17.4% | 0.00 | 40,086.13 |
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 318,345.34 | 196,730.40 | 21,086.71 | 140,054.13 | 44.0% | 0.00 | 56,676.27 |
| PROGRAM TOTAL | 318,345.34 | 196,730.40 | 21,086.71 | 140,054.13 | 44.0% | 0.00 | 56,676.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 430,013.33 | 256,263.40 | 25,149.10 | 159,501.00 | 37.1% | 0.00 | 96,762.40 |
| AGENCY TOTAL | 430,013.33 | 256,263.40 | 25,149.10 | 159,501.00 | 37.1% | 0.00 | 96,762.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 150 JUVENILE SERVICES ACT | | | | | | | |
| 1 GENERAL FUND | 1,142,166.77 | 607,990.16 | 44,760.19 | 323,339.90 | 28.3% | 0.00 | 284,650.26 |
| PROGRAM TOTAL | 1,142,166.77 | 607,990.16 | 44,760.19 | 323,339.90 | 28.3% | 0.00 | 284,650.26 |
| 155 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 10,203,807.83 | 5,930,171.45 | 1,472,935.36 | 4,222,691.18 | 41.4% | 0.00 | 1,707,480.27 |
| PROGRAM TOTAL | 10,203,807.83 | 5,930,171.45 | 1,472,935.36 | 4,222,691.18 | 41.4% | 0.00 | 1,707,480.27 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,234,971.42 | 829,754.31 | 62,114.05 | 373,876.31 | 30.3% | .28 | 455,877.72 |
| 2 CASH FUNDS | 42,652.11 | 29,572.31 | 3,246.27 | 24,547.68 | 57.6% | 0.00 | 5,024.63 |
| 4 FEDERAL FUNDS | 7,875,483.20 | 4,439,663.40 | 244,628.85 | 1,905,314.66 | 24.2% | 0.00 | 2,534,348.74 |
| PROGRAM TOTAL | 9,153,106.73 | 5,298,990.02 | 309,989.17 | 2,303,738.65 | 25.2% | .28 | 2,995,251.09 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 2,248,476.00 | 1,513,582.81 | 159,705.14 | 1,198,179.66 | 53.3% | 8,928.00 | 306,475.15 |
| 2 CASH FUNDS | 1,082,842.46 | 682,181.42 | 45,168.30 | 418,852.03 | 38.7% | 1,490.30 | 261,839.09 |
| 4 FEDERAL FUNDS | 70,797.27 | 45,495.90 | 1,041.13 | 28,402.20 | 40.1% | 0.00 | 17,093.70 |
| PROGRAM TOTAL | 3,402,115.73 | 2,241,260.13 | 205,914.57 | 1,645,433.89 | 48.4% | 10,418.30 | 585,407.94 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 61,606.98 | 41,401.78 | 0.00 | 0.00 | 0.0% | 0.00 | 41,401.78 |
| 4 FEDERAL FUNDS | 9,674,925.15 | 3,621,141.47 | 358,824.44 | 3,080,572.92 | 31.8% | 0.00 | 540,568.55 |
| PROGRAM TOTAL | 9,736,532.13 | 3,662,543.25 | 358,824.44 | 3,080,572.92 | 31.6% | 0.00 | 581,970.33 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 29,351.11 | 20,127.66 | 5,225.37 | 17,028.72 | 58.0% | 0.00 | 3,098.94 |
| 2 CASH FUNDS | 320,175.85 | 219,474.98 | 0.00 | 122,178.71 | 38.2% | 0.00 | 97,296.27 |
| 4 FEDERAL FUNDS | 210,024.14 | 110,753.79 | 0.00 | 345.00 | .2% | 0.00 | 110,408.79 |
| PROGRAM TOTAL | 559,551.10 | 350,356.43 | 5,225.37 | 139,552.43 | 24.9% | 0.00 | 210,804.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 203 JAIL STANDARDS BOARD | | | | | | | |
| 1 GENERAL FUND | 396,816.80 | 243,964.71 | 31,757.63 | 185,837.59 | 46.8% | 0.00 | 58,127.12 |
| PROGRAM TOTAL | 396,816.80 | 243,964.71 | 31,757.63 | 185,837.59 | 46.8% | 0.00 | 58,127.12 |
| 204 OFFICE OF VIOLENCE PREVENTION | | | | | | | |
| 1 GENERAL FUND | 1,064,256.63 | 472,132.48 | 34,305.48 | 390,085.73 | 36.7% | 0.00 | 82,046.75 |
| 2 CASH FUNDS | 21,000.00 | 9,975.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,975.00 |
| PROGRAM TOTAL | 1,085,256.63 | 482,107.48 | 34,305.48 | 390,085.73 | 35.9% | 0.00 | 92,021.75 |
| 210 STATE AGENCY BYRNE GRANTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,066,461.00 | 1,072,985.33 | 0.00 | 0.00 | 0.0 | 0.00 | 1,072,985.33 |
| PROGRAM TOTAL | 2,066,461.00 | 1,072,985.33 | 0.00 | 0.00 | 0.0 | 0.00 | 1,072,985.33 |
| 215 CRIMINAL JUSTICE INFO SYSTEM | | | | | | | |
| 1 GENERAL FUND | 204,243.25 | 137,004.73 | 28,027.84 | 102,193.10 | 50.0% | 0.00 | 34,811.63 |
| 4 FEDERAL FUNDS | 1,531,347.09 | 748,521.28 | 33,914.52 | 331,579.40 | 21.7% | 0.00 | 416,941.88 |
| PROGRAM TOTAL | 1,735,590.34 | 885,526.01 | 61,942.36 | 433,772.50 | 25.0% | 0.00 | 451,753.51 |
| 220 COMM CORRECTIONS COUNCIL | | | | | | | |
| 1 GENERAL FUND | 470,038.89 | 257,703.28 | 53,642.13 | 182,086.09 | 38.7% | 0.00 | 75,617.19 |
| 2 CASH FUNDS | 560,455.25 | 328,682.24 | 32,676.89 | 148,290.81 | 26.5% | 545.00 | 179,846.43 |
| PROGRAM TOTAL | 1,030,494.14 | 586,385.52 | 86,319.02 | 330,376.90 | 32.1% | 545.00 | 255,463.62 |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 9,355.45 | 2,245.31 | 0.00 | 0.00 | 0.0 | 0.00 | 2,245.31 |
| 4 FEDERAL FUNDS | 66,101.72 | 16,525.43 | 0.00 | 0.00 | 0.0 | 0.00 | 16,525.43 |
| PROGRAM TOTAL | 75,457.17 | 18,770.74 | 0.00 | 0.00 | 0.0 | 0.00 | 18,770.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 17,055,735.68 | 10,053,833.37 | 1,892,473.19 | 6,995,318.28 | 41.0% | 8,928.28 | 3,049,586.81 |
| 2 CASH FUNDS | 2,036,481.12 | 1,272,131.26 | 81,091.46 | 713,869.23 | 35.1% | 2,035.30 | 556,226.73 |
| 4 FEDERAL FUNDS | 21,495,139.57 | 10,055,086.60 | 638,408.94 | 5,346,214.18 | 24.9% | 0.00 | 4,708,872.42 |
| AGENCY TOTAL | 40,587,356.37 | 21,381,051.23 | 2,611,973.59 | 13,055,401.69 | 32.2% | 10,963.58 | 8,314,685.96 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,148,527.00 | 815,454.17 | 394,397.81 | 493,516.86 | 43.0% | 41,500.24 | 280,437.07 |
| 2 CASH FUNDS | 110,115.47 | 72,838.33 | 3,004.37 | 58,490.56 | 53.1% | 5,557.00 | 8,790.77 |
| 4 FEDERAL FUNDS | 5,371,518.59 | 3,477,518.30 | 241,819.13 | 3,178,334.64 | 59.2% | 231,614.13 | 67,569.53 |
| PROGRAM TOTAL | 6,630,161.06 | | 639,221.31 | 3,730,342.06 | | 278,671.37 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,148,527.00 | 815,454.17 | 394,397.81 | 493,516.86 | 43.0% | 41,500.24 | 280,437.07 |
| 2 CASH FUNDS | 110,115.47 | 72,838.33 | 3,004.37 | 58,490.56 | 53.1% | 5,557.00 | 8,790.77 |
| 4 FEDERAL FUNDS | 5,371,518.59 | 3,477,518.30 | 241,819.13 | 3,178,334.64 | 59.2% | 231,614.13 | 67,569.53 |
| AGENCY TOTAL | 6,630,161.06 | 4,365,810.80 | 639,221.31 | 3,730,342.06 | 56.3% | 278,671.37 | 356,797.37 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 578 HEARING IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,177,868.70 | 760,638.07 | 65,138.38 | 568,820.83 | 48.3% | 0.00 | 191,817.24 |
| 2 CASH FUNDS | 17,244.91 | 11,940.78 | 268.59 | 3,194.27 | 18.5% | 0.00 | 8,746.51 |
| PROGRAM TOTAL | 1,195,113.61 | 772,578.85 | 65,406.97 | 572,015.10 | 47.9% | 0.00 | 200,563.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,177,868.70 | 760,638.07 | 65,138.38 | 568,820.83 | 48.3% | 0.00 | 191,817.24 |
| 2 CASH FUNDS | 17,244.91 | 11,940.78 | 268.59 | 3,194.27 | 18.5% | 0.00 | 8,746.51 |
| AGENCY TOTAL | 1,195,113.61 | 772,578.85 | 65,406.97 | 572,015.10 | 47.9% | 0.00 | 200,563.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 50,414,154.00 | 50.0% | 0.00 | 21,173,944.68 |
| PROGRAM TOTAL | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 50,414,154.00 | 50.0% | 0.00 | 21,173,944.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 50,414,154.00 | 50.0% | 0.00 | 21,173,944.68 |
| AGENCY TOTAL | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 50,414,154.00 | 50.0% | 0.00 | 21,173,944.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 513 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,202,770.06 | 718,090.18 | 10,158.38 | 193,464.24 | 16.1% | 0.00 | 524,625.94 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 4,336,702.09 | 2,896,149.95 | 277,762.52 | 2,181,974.76 | 50.3% | 350.17 | 713,825.02 |
| PROGRAM TOTAL | 5,539,472.15 | | 287,920.90 | 2,375,439.00 | | 350.17 | |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 2,025,037.00 | 1,050,008.88 | 209,458.00 | 557,142.00 | 27.5% | 0.00 | 492,866.88 |
| 4 FEDERAL FUNDS | 6,999,410.00 | 6,571,693.40 | 599,482.00 | 6,571,276.00 | 93.9% | 0.00 | 417.40 |
| BUDGETED PROGRAM TOTAL | 9,024,447.00 | 7,621,702.28 | 808,940.00 | 7,128,418.00 | 79.0% | 0.00 | 493,284.28 |
| 6 TRUST FUNDS | 0.00 | | 2,962,624.00 | 8,720,755.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,962,624.00 | 8,720,755.00 | | 0.00 | |
| PROGRAM TOTAL | 9,024,447.00 | | 3,771,564.00 | 15,849,173.00 | | 0.00 | |
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 3,000,000.00 | 1,534,040.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,534,040.00 |
| 4 FEDERAL FUNDS | 11,052,688.33 | 7,684,399.20 | 1,167,600.00 | 7,684,082.00 | 69.5% | 0.00 | 317.20 |
| BUDGETED PROGRAM TOTAL | 14,052,688.33 | 9,218,439.20 | 1,167,600.00 | 7,684,082.00 | 54.7% | 0.00 | 1,534,357.20 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,662,400.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,662,400.00 | | 0.00 | |
| PROGRAM TOTAL | 14,052,688.33 | | 1,167,600.00 | 9,346,482.00 | | 0.00 | |
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 4,243,456.95 | 2,916,841.45 | 202,549.11 | 2,390,685.00 | 56.3% | 0.00 | 526,156.45 |
| 2 CASH FUNDS | 25,755,506.70 | 15,422,823.04 | 1,055,881.60 | 8,354,025.30 | 32.4% | 0.00 | 7,068,797.74 |
| 4 FEDERAL FUNDS | 9,835,487.26 | 6,623,990.34 | 522,318.98 | 4,577,019.73 | 46.5% | 1.00- | 2,046,971.61 |
| PROGRAM TOTAL | 39,834,450.91 | | 1,780,749.69 | 15,321,730.03 | | 1.00- | |
| 587 WASTE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 850,994.35 | 541,821.04 | 17,820.53 | 463,605.63 | 54.5% | 0.00 | 78,215.41 |
| 2 CASH FUNDS | 11,830,806.84 | 7,909,654.47 | 1,242,423.16 | 6,374,882.73 | 53.9% | 0.00 | 1,534,771.74 |
| 4 FEDERAL FUNDS | 2,475,353.69 | 1,649,338.29 | 117,093.80 | 872,402.59 | 35.2% | 0.00 | 776,935.70 |
| PROGRAM TOTAL | 15,157,154.88 | | 1,377,337.49 | 7,710,890.95 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 557,643.08 | 367,948.86 | 31,736.50 | 240,407.60 | 43.1% | 0.00 | 127,541.26 |
| 2 CASH FUNDS | 3,413,887.45 | 2,252,265.23 | 212,478.06 | 1,780,643.56 | 52.2% | 0.00 | 471,621.67 |
| 4 FEDERAL FUNDS | 1,585,424.37 | 1,015,457.28 | 60,647.72 | 718,148.46 | 45.3% | 600.00 | 296,708.82 |
| PROGRAM TOTAL | 5,556,954.90 | 3,635,671.37 | 304,862.28 | 2,739,199.62 | 49.3% | 600.00 | 895,871.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 6,854,864.44 | 4,544,701.53 | 262,264.52 | 3,288,162.47 | 48.0% | 0.00 | 1,256,539.06 |
| 2 CASH FUNDS | 46,025,237.99 | 28,168,791.62 | 2,720,240.82 | 17,066,693.59 | 37.1% | 0.00 | 11,102,098.03 |
| 4 FEDERAL FUNDS | 36,285,065.74 | 26,441,028.46 | 2,744,905.02 | 22,604,903.54 | 62.3% | 949.17 | 3,835,175.75 |
| BUDGETED TOTAL | 89,165,168.17 | 59,154,521.61 | 5,727,410.36 | 42,959,759.60 | 48.2% | 949.17 | 16,193,812.84 |
| 6 TRUST FUNDS | 0.00 | | 2,962,624.00 | 10,383,155.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 2,962,624.00 | 10,383,155.00 | | 0.00 | |
| AGENCY TOTAL | 89,165,168.17 | | 8,690,034.36 | 53,342,914.60 | | 949.17 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 56,960,573.69 | 395,343,222.93 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 56,960,573.69 | 395,343,222.93 | | 0.00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 2 CASH FUNDS | 7,770,579.81 | 4,466,309.25 | 387,345.58 | 2,868,613.05 | 36.9% | 0.00 | 1,597,696.20 |
| PROGRAM TOTAL | 7,770,579.81 | 4,466,309.25 | 387,345.58 | 2,868,613.05 | 36.9% | 0.00 | 1,597,696.20 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 48,942.90 | 28,013.94 | 2,709.78 | 20,961.16 | 42.8% | 400.00 | 6,652.78 |
| PROGRAM TOTAL | 48,942.90 | 28,013.94 | 2,709.78 | 20,961.16 | 42.8% | 400.00 | 6,652.78 |
| 515 PUBLIC EMPLOYEES RETIREMENT | | | | | | | |
| 1 GENERAL FUND | 47,303,239.00 | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 47,303,239.00 | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.0% | 0.00 | 0.00 |
| 517 EQUAL BENEFITS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 10,861,809.67 | 63,248,442.84 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 10,861,809.67 | 63,248,442.84 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 47,303,239.00 | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 7,819,522.71 | 4,494,323.19 | 390,055.36 | 2,889,574.21 | 37.0% | 400.00 | 1,604,348.98 |
| BUDGETED TOTAL | 55,122,761.71 | 51,797,562.19 | 390,055.36 | 50,192,813.21 | 91.1% | 400.00 | 1,604,348.98 |
| 6 TRUST FUNDS | 0.00 | | 67,822,383.36 | 458,591,665.77 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 67,822,383.36 | 458,591,665.77 | | 0.00 | |
| AGENCY TOTAL | 55,122,761.71 | | 68,212,438.72 | 508,784,478.98 | | 400.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 137 DRY BEAN COMMISSION | | | | | | | |
| 2 CASH FUNDS | 582,782.86 | 359,706.16 | 5,292.04 | 187,622.14 | 32.2% | 0.00 | 172,084.02 |
| PROGRAM TOTAL | 582,782.86 | 359,706.16 | 5,292.04 | 187,622.14 | 32.2% | 0.00 | 172,084.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 582,782.86 | 359,706.16 | 5,292.04 | 187,622.14 | 32.2% | 0.00 | 172,084.02 |
| AGENCY TOTAL | 582,782.86 | 359,706.16 | 5,292.04 | 187,622.14 | 32.2% | 0.00 | 172,084.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 094 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 676,881.45 | 396,731.51 | 49,090.41 | 325,655.40 | 48.1% | 0.00 | 71,076.11 |
| 2 CASH FUNDS | 718,257.81 | 284,651.24 | 4,408.00 | 87,418.34 | 12.2% | 0.00 | 197,232.90 |
| PROGRAM TOTAL | 1,395,139.26 | 681,382.75 | 53,498.41 | 413,073.74 | 29.6% | 0.00 | 268,309.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 676,881.45 | 396,731.51 | 49,090.41 | 325,655.40 | 48.1% | 0.00 | 71,076.11 |
| 2 CASH FUNDS | 718,257.81 | 284,651.24 | 4,408.00 | 87,418.34 | 12.2% | 0.00 | 197,232.90 |
| AGENCY TOTAL | 1,395,139.26 | 681,382.75 | 53,498.41 | 413,073.74 | 29.6% | 0.00 | 268,309.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD | | | | | | | |
| 2 CASH FUNDS | 9,238,841.20 | 6,071,321.89 | 604,111.77 | 5,087,573.10 | 55.1% | 26,263.59 | 957,485.20 |
| PROGRAM TOTAL | 9,238,841.20 | 6,071,321.89 | 604,111.77 | 5,087,573.10 | 55.1% | 26,263.59 | 957,485.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 9,238,841.20 | 6,071,321.89 | 604,111.77 | 5,087,573.10 | 55.1% | 26,263.59 | 957,485.20 |
| AGENCY TOTAL | 9,238,841.20 | 6,071,321.89 | 604,111.77 | 5,087,573.10 | 55.1% | 26,263.59 | 957,485.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 618 TOURISM PROMOTION | | | | | | | |
| 1 GENERAL FUND | 558,726.41 | 390,709.00 | 115,880.00 | 151,643.64 | 27.1% | 0.00 | 239,065.36 |
| 2 CASH FUNDS | 6,567,218.63 | 4,284,275.76 | 726,326.52 | 2,006,252.54 | 30.5% | 450,351.04 | 1,827,672.18 |
| PROGRAM TOTAL | 7,125,945.04 | 4,674,984.76 | 842,206.52 | 2,157,896.18 | 30.3% | 450,351.04 | 2,066,737.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 558,726.41 | 390,709.00 | 115,880.00 | 151,643.64 | 27.1% | 0.00 | 239,065.36 |
| 2 CASH FUNDS | 6,567,218.63 | 4,284,275.76 | 726,326.52 | 2,006,252.54 | 30.5% | 450,351.04 | 1,827,672.18 |
| AGENCY TOTAL | 7,125,945.04 | 4,674,984.76 | 842,206.52 | 2,157,896.18 | 30.3% | 450,351.04 | 2,066,737.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 490,821.49 | 257,335.46 | 7,198.91 | 58,173.74 | 11.9% | 0.00 | 199,161.72 |
| PROGRAM TOTAL | 490,821.49 | 257,335.46 | 7,198.91 | 58,173.74 | 11.9% | 0.00 | 199,161.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 490,821.49 | 257,335.46 | 7,198.91 | 58,173.74 | 11.9% | 0.00 | 199,161.72 |
| AGENCY TOTAL | 490,821.49 | 257,335.46 | 7,198.91 | 58,173.74 | 11.9% | 0.00 | 199,161.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 115 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 946,613.41 | 620,745.95 | 60,009.49 | 476,973.35 | 50.4% | 128.75- | 143,901.35 |
| 2 CASH FUNDS | 88,770.41 | 54,204.90 | 3,824.60 | 30,739.85 | 34.6% | 0.00 | 23,465.05 |
| PROGRAM TOTAL | 1,035,383.82 | 674,950.85 | 63,834.09 | 507,713.20 | 49.0% | 128.75- | 167,366.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 946,613.41 | 620,745.95 | 60,009.49 | 476,973.35 | 50.4% | 128.75- | 143,901.35 |
| 2 CASH FUNDS | 88,770.41 | 54,204.90 | 3,824.60 | 30,739.85 | 34.6% | 0.00 | 23,465.05 |
| AGENCY TOTAL | 1,035,383.82 | 674,950.85 | 63,834.09 | 507,713.20 | 49.0% | 128.75- | 167,366.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 425 OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 1,322,838.56 | 891,949.56 | 89,840.43 | 668,079.49 | 50.5% | 0.00 | 223,870.07 |
| PROGRAM TOTAL | 1,322,838.56 | 891,949.56 | 89,840.43 | 668,079.49 | 50.5% | 0.00 | 223,870.07 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 4,589,287.75 | 2,700,535.91 | 187,370.00 | 1,191,662.00 | 26.0% | 0.00 | 1,508,873.91 |
| PROGRAM TOTAL | 4,589,287.75 | 2,700,535.91 | 187,370.00 | 1,191,662.00 | 26.0% | 0.00 | 1,508,873.91 |
| 429 CIVIL LEGAL SERVICES | | | | | | | |
| 2 CASH FUNDS | 367,690.00 | 224,545.60 | 18,510.00 | 127,057.00 | 34.6% | 0.00 | 97,488.60 |
| PROGRAM TOTAL | 367,690.00 | 224,545.60 | 18,510.00 | 127,057.00 | 34.6% | 0.00 | 97,488.60 |
| 430 RURAL PRAC LOAN REPAY ASST | | | | | | | |
| 2 CASH FUNDS | 158,108.84 | 157,673.29 | 153,030.29 | 153,030.29 | 96.8% | 0.00 | 4,643.00 |
| PROGRAM TOTAL | 158,108.84 | 157,673.29 | 153,030.29 | 153,030.29 | 96.8% | 0.00 | 4,643.00 |
| 455 DNA TESTING | | | | | | | |
| 2 CASH FUNDS | 146,170.73 | 70,330.98 | 70.00 | 4,611.62 | 3.2% | 0.00 | 65,719.36 |
| PROGRAM TOTAL | 146,170.73 | 70,330.98 | 70.00 | 4,611.62 | 3.2% | 0.00 | 65,719.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 6,584,095.88 | 4,045,035.34 | 448,820.72 | 2,144,440.40 | 32.6% | 0.00 | 1,900,594.94 |
| AGENCY TOTAL | 6,584,095.88 | 4,045,035.34 | 448,820.72 | 2,144,440.40 | 32.6% | 0.00 | 1,900,594.94 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 01/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|-------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|----------------|---------------------|
| STATE SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,722,294,619.72 | 3,201,419,331.45 | 417,323,302.88 | 2,373,804,818.61 | 50.3% | 6,877,894.37 | 820,736,618.47 |
| 2 CASH FUNDS | 2,992,133,468.84 | 2,079,904,850.78 | 203,426,079.52 | 1,266,019,645.91 | 42.3% | 39,572,199.25 | 774,313,005.62 |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 32F JOC CC FUND | 0.00 | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 104,392.76 | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76 |
| 38 NCCF | 109,030,627.60 | 55,510,383.84 | 3,160,498.92 | 21,591,968.79 | 19.8% | 28,207,750.52 | 5,710,664.53 |
| 4 FEDERAL FUNDS | 4,083,445,238.75 | 2,594,668,826.94 | 225,410,865.75 | 1,505,003,992.59 | 36.9% | 51,233,004.27 | 1,038,431,830.08 |
| 5 REVOLVING FUNDS | 1,147,508,199.98 | 1,039,559,301.20 | 60,180,951.45 | 501,847,775.73 | 43.7% | 8,706,728.26 | 529,004,797.21 |
| BUDGETED TOTAL | 13,055,196,737.14 | 8,971,325,369.95 | 909,501,698.52 | 5,668,268,201.63 | 43.4% | 134,597,576.67 | 3,168,459,591.65 |
| 6 TRUST FUNDS | 0.00 | | 153,101,859.63 | 1,028,827,454.35 | | 208,537.37 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 153,101,859.63 | 1,028,827,437.40 | | 208,537.37 | |
| STATE TOTAL | 13,055,196,737.14 | | 1,062,603,558.15 | 6,697,095,639.03 | | 134,806,114.04 | |