

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	303,831.36	52,426.98	157,281.06	24.8%	0.00	146,550.30
PROGRAM TOTAL	632,982.00	303,831.36	52,426.98	157,281.06	24.8%	0.00	146,550.30
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	12,077,033.10	5,214,345.14	623,126.67	2,307,526.99	19.1%	98,248.94	2,808,569.21
2 CASH FUNDS	166,391.82	65,614.04	18,000.00	18,000.00	10.8%	0.00	47,614.04
4 FEDERAL FUNDS	78,540.00	28,274.40	0.00	0.00	0.0	0.00	28,274.40
PROGRAM TOTAL	12,321,964.92		641,126.67	2,325,526.99		98,248.94	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,430,375.09	2,265,719.78	252,666.07	856,054.16	15.8%	42,157.14	1,367,508.48
2 CASH FUNDS	75,765.12	33,225.63	3,044.45	11,531.84	15.2%	0.00	21,693.79
PROGRAM TOTAL	5,506,140.21	2,298,945.41	255,710.52	867,586.00	15.8%	42,157.14	1,389,202.27
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,026,447.87	415,765.17	50,175.53	169,155.26	16.5%	0.00	246,609.91
PROGRAM TOTAL	1,026,447.87	415,765.17	50,175.53	169,155.26	16.5%	0.00	246,609.91
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,287,432.85	919,319.72	101,567.61	331,245.20	14.5%	0.00	588,074.52
2 CASH FUNDS	100,000.00	36,000.00	0.00	0.00	0.0	0.00	36,000.00
PROGRAM TOTAL	2,387,432.85	955,319.72	101,567.61	331,245.20	13.9%	0.00	624,074.52
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	773,055.77	349,091.94	52,457.31	174,635.12	22.6%	0.00	174,456.82
PROGRAM TOTAL	773,055.77	349,091.94	52,457.31	174,635.12	22.6%	0.00	174,456.82
501 COM ON INTERGOVTL							
1 GENERAL FUND	588,560.95	470,848.76	57,900.21	393,399.33	66.8%	0.00	77,449.43
PROGRAM TOTAL	588,560.95	470,848.76	57,900.21	393,399.33	66.8%	0.00	77,449.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 25.21

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	812,506.20	125,533.71	406,743.96	22.0%	0.00	405,762.24
PROGRAM TOTAL	1,849,740.50	812,506.20	125,533.71	406,743.96	22.0%	0.00	405,762.24
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,921,321.87	860,424.69	123,327.25	396,056.38	20.6%	0.00	464,368.31
PROGRAM TOTAL	1,921,321.87	860,424.69	123,327.25	396,056.38	20.6%	0.00	464,368.31

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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	26,586,950.00	11,611,852.76	1,439,181.34	5,192,097.46	19.5%	140,406.08	6,279,349.22
2 CASH FUNDS	342,156.94	134,839.67	21,044.45	29,531.84	8.6%	0.00	105,307.83
4 FEDERAL FUNDS	78,540.00	28,274.40	0.00	0.00	0.0	0.00	28,274.40
AGENCY TOTAL	27,007,646.94	11,774,966.83	1,460,225.79	5,221,629.30	19.3%	140,406.08	6,412,931.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	680,025.12	113,189.51	341,514.10	24.1%	0.00	338,511.02
PROGRAM TOTAL	1,416,719.00	680,025.12	113,189.51	341,514.10	24.1%	0.00	338,511.02
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,167,557.00	560,427.36	93,447.38	280,467.85	24.0%	0.00	279,959.51
PROGRAM TOTAL	1,167,557.00	560,427.36	93,447.38	280,467.85	24.0%	0.00	279,959.51
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	371,311.70	106,499.45	16,147.10	64,471.46	17.4%	0.00	42,027.99
PROGRAM TOTAL	371,311.70	106,499.45	16,147.10	64,471.46	17.4%	0.00	42,027.99
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	12,471,124.00	5,986,139.52	998,849.07	3,009,007.50	24.1%	0.00	2,977,132.02
PROGRAM TOTAL	12,471,124.00	5,986,139.52	998,849.07	3,009,007.50	24.1%	0.00	2,977,132.02
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	10,558,652.00	5,068,152.96	874,140.43	2,624,626.99	24.9%	0.00	2,443,525.97
PROGRAM TOTAL	10,558,652.00	5,068,152.96	874,140.43	2,624,626.99	24.9%	0.00	2,443,525.97
034 COURT ADMINISTRATOR							
1 GENERAL FUND	9,742,875.09	4,556,100.50	754,032.07	2,560,506.01	26.3%	45,346.66	1,950,247.83
2 CASH FUNDS	3,079,520.49	1,385,095.08	322,173.57	1,066,768.27	34.6%	2,237.46	316,089.35
4 FEDERAL FUNDS	498,231.32	235,644.80	52,110.87	117,561.59	23.6%	0.00	118,083.21
PROGRAM TOTAL	13,320,626.90	6,176,840.38	1,128,316.51	3,744,835.87	28.1%	47,584.12	2,384,420.39
040 STATE LAW LIBRARY							
1 GENERAL FUND	479,455.16	210,481.24	32,082.31	105,390.43	22.0%	0.00	105,090.81
PROGRAM TOTAL	479,455.16	210,481.24	32,082.31	105,390.43	22.0%	0.00	105,090.81

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/16

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PERCENT OF TIME ELAPSED = 25.21

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	665,331.21	14,762.44	55,108.14	3.0%	0.00	610,223.07
PROGRAM TOTAL	1,812,568.36	665,331.21	14,762.44	55,108.14	3.0%	0.00	610,223.07
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	18,725,857.12	8,913,501.15	1,484,612.21	4,626,752.52	24.7%	0.00	4,286,748.63
PROGRAM TOTAL	18,725,857.12	8,913,501.15	1,484,612.21	4,626,752.52	24.7%	0.00	4,286,748.63
397 STATEWIDE PROBATION							
1 GENERAL FUND	12,147,644.73	5,701,257.30	870,611.88	2,461,561.60	20.3%	2,306.54	3,237,389.16
2 CASH FUNDS	845,027.81	404,526.67	48,264.38	158,922.24	18.8%	0.00	245,604.43
4 FEDERAL FUNDS	217,936.43	103,701.94	33,842.10	75,604.15	34.7%	904.27	27,193.52
PROGRAM TOTAL	13,210,608.97	6,209,485.91	952,718.36	2,696,087.99	20.4%	3,210.81	3,510,187.11
398 INTENSIVE PROBATION							
1 GENERAL FUND	15,394,304.01	7,350,751.92	1,203,431.93	3,586,128.62	23.3%	2,497.30	3,762,126.00
PROGRAM TOTAL	15,394,304.01	7,350,751.92	1,203,431.93	3,586,128.62	23.3%	2,497.30	3,762,126.00

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT

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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
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	6,349,346.71	2,815,489.61	443,450.20	1,398,872.39	22.0%	0.00	1,416,617.22
PROGRAM TOTAL	6,349,346.71	2,815,489.61	443,450.20	1,398,872.39	22.0%	0.00	1,416,617.22
405 COURT OF APPEALS							
1 GENERAL FUND	1,458,912.29	687,046.15	116,898.54	352,433.10	24.2%	50.25	334,562.80
PROGRAM TOTAL	1,458,912.29	687,046.15	116,898.54	352,433.10	24.2%	50.25	334,562.80
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,651,075.61	1,254,737.19	146,702.68	603,608.41	22.8%	0.00	651,128.78
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	1,287,241.98	146,702.68	603,608.41	21.7%	0.00	683,633.57
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	24,936,954.95	10,533,162.47	1,374,266.82	4,023,523.55	16.1%	2,463,767.51-	8,973,406.43
2 CASH FUNDS	10,879,643.68	4,201,284.40	98,318.67	480,905.97	4.4%	3,195.90	3,717,182.53
PROGRAM TOTAL	35,816,598.63	14,734,446.87	1,472,585.49	4,504,429.52	12.6%	2,460,571.61-	12,690,588.96
437 JUVENILE JUSTICE							
1 GENERAL FUND	71,212,905.00	34,182,194.40	7,070,487.63	17,674,805.10	24.8%	0.00	16,507,389.30
2 CASH FUNDS	25,000.00	12,000.00	1,573.07	1,623.83	6.5%	0.00	10,376.17
PROGRAM TOTAL	71,237,905.00	34,194,194.40	7,072,060.70	17,676,428.93	24.8%	0.00	16,517,765.47
570 COMPUTER AUTOMATION							
2 CASH FUNDS	4,895,015.03	2,324,643.61	356,642.05	1,106,937.66	22.6%	113,991.09	1,103,714.86
PROGRAM TOTAL	4,895,015.03	2,324,643.61	356,642.05	1,106,937.66	22.6%	113,991.09	1,103,714.86

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/16

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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	189,084,694.37	88,605,966.34	15,592,349.76	43,713,669.63	23.1%	2,413,566.76-	47,305,863.47
2 CASH FUNDS	21,536,775.37	8,992,880.97	841,734.18	2,870,266.11	13.3%	119,424.45	6,003,190.41
4 FEDERAL FUNDS	846,186.89	371,851.53	85,952.97	193,165.74	22.8%	904.27	177,781.52
AGENCY TOTAL	211,467,656.63	97,970,698.84	16,520,036.91	46,777,101.48	22.1%	2,293,238.04-	53,486,835.40

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
000 000

Allotment Status  
As of 09/30/16

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PERCENT OF TIME ELAPSED = 25.21

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	70,501.92	11,588.99	34,767.00	23.7%	0.00	35,734.92
PROGRAM TOTAL	146,879.00	70,501.92	11,588.99	34,767.00	23.7%	0.00	35,734.92
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,752,274.60	771,625.58	104,496.55	406,900.30	23.2%	0.00	364,725.28
PROGRAM TOTAL	1,752,274.60	771,625.58	104,496.55	406,900.30	23.2%	0.00	364,725.28



STATE OF NEBRASKA  
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Agency 007 GOVERNOR  
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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,899,153.60	842,127.50	116,085.54	441,667.30	23.3%	0.00	400,460.20
DIVISION TOTAL	1,899,153.60	842,127.50	116,085.54	441,667.30	23.3%	0.00	400,460.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

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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>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	1,099,566.16	424,833.88	41,759.75	125,214.63	11.4%	0.00	299,619.25
PROGRAM TOTAL	1,099,566.16		41,759.75	125,214.63		0.00	

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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,099,566.16	424,833.88	41,759.75	125,214.63	11.4%	0.00	299,619.25
DIVISION TOTAL	1,099,566.16	424,833.88	41,759.75	125,214.63	11.4%	0.00	299,619.25

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,998,719.76	1,266,961.38	157,845.29	566,881.93	18.9%	0.00	700,079.45
AGENCY TOTAL	2,998,719.76	1,266,961.38	157,845.29	566,881.93	18.9%	0.00	700,079.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	54,162.24	8,708.72	26,126.15	23.2%	0.00	28,036.09
PROGRAM TOTAL	112,838.00	54,162.24	8,708.72	26,126.15	23.2%	0.00	28,036.09
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	81,000.14	28,235.55	3,824.35	12,488.65	15.4%	0.00	15,746.90
PROGRAM TOTAL	81,000.14	28,235.55	3,824.35	12,488.65	15.4%	0.00	15,746.90

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
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PERCENT OF TIME ELAPSED = 25.21

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	82,397.79	12,533.07	38,614.80	19.9%	0.00	43,782.99
AGENCY TOTAL	193,838.14	82,397.79	12,533.07	38,614.80	19.9%	0.00	43,782.99

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
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PERCENT OF TIME ELAPSED = 25.21

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
009 SALARY-SEC OF STATE							
1 GENERAL FUND	116,833.00	56,079.84	9,494.21	28,482.65	24.4%	0.00	27,597.19
PROGRAM TOTAL	116,833.00	56,079.84	9,494.21	28,482.65	24.4%	0.00	27,597.19
022 DEPT ADMINISTRATION							
1 GENERAL FUND	287,688.67	136,811.20	18,416.83	56,762.42	19.7%	0.00	80,048.78
2 CASH FUNDS	281,469.40	125,936.26	7,762.08	22,790.66	8.1%	0.00	103,145.60
PROGRAM TOTAL	569,158.07	262,747.46	26,178.91	79,553.08	14.0%	0.00	183,194.38
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	1,473,983.58	853,756.06	72,312.23	784,433.09	53.2%	0.00	69,322.97
2 CASH FUNDS	301,154.57	127,671.50	1,845.76	115,736.91	38.4%	0.00	11,934.59
4 FEDERAL FUNDS	99,653.50	47,508.84	0.00	0.00	0.0	0.00	47,508.84
PROGRAM TOTAL	1,874,791.65	1,028,936.40	70,466.47	900,170.00	48.0%	0.00	128,766.40
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	803,462.50	365,625.72	43,043.11	137,305.03	17.1%	0.00	228,320.69
PROGRAM TOTAL	803,462.50	365,625.72	43,043.11	137,305.03	17.1%	0.00	228,320.69
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	192,672.13	71,085.63	8,284.39	23,993.18	12.5%	0.00	47,092.45
PROGRAM TOTAL	192,672.13	71,085.63	8,284.39	23,993.18	12.5%	0.00	47,092.45
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	164,936.72	76,704.41	7,243.34	26,060.79	15.8%	0.00	50,643.62
2 CASH FUNDS	3,251,124.48	1,521,070.20	245,112.21	710,385.70	21.9%	0.00	810,684.50
5 REVOLVING FUNDS	1,649,631.95	671,762.39	46,430.33	149,042.11	9.0%	11,129.25	511,591.03
PROGRAM TOTAL	5,065,693.15	2,269,537.00	298,785.88	885,488.60	17.5%	11,129.25	1,372,919.15
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	2,660,180.11	1,147,044.27	74,655.25	191,427.30	7.2%	0.00	955,616.97
PROGRAM TOTAL	2,660,180.11	1,147,044.27	74,655.25	191,427.30	7.2%	0.00	955,616.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,043,441.97	1,123,351.51	107,466.61	895,738.95	43.8%	0.00	227,612.56
2 CASH FUNDS	7,490,063.19	3,358,433.58	377,011.28	1,201,638.78	16.0%	0.00	2,156,794.80
4 FEDERAL FUNDS	99,653.50	47,508.84	0.00	0.00	0.0	0.00	47,508.84
5 REVOLVING FUNDS	1,649,631.95	671,762.39	46,430.33	149,042.11	9.0%	11,129.25	511,591.03
AGENCY TOTAL	11,282,790.61	5,201,056.32	530,908.22	2,246,419.84	19.9%	11,129.25	2,943,507.23



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	121,135.00	58,144.80	8,154.73	24,464.19	20.2%	0.00	33,680.61
PROGRAM TOTAL	121,135.00	58,144.80	8,154.73	24,464.19	20.2%	0.00	33,680.61
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,518,846.85	1,201,689.32	144,774.77	581,667.88	23.1%	0.00	620,021.44
PROGRAM TOTAL	2,518,846.85	1,201,689.32	144,774.77	581,667.88	23.1%	0.00	620,021.44
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,575,148.56	1,069,821.25	143,041.55	328,727.81	12.8%	0.00	741,093.44
PROGRAM TOTAL	2,575,148.56	1,069,821.25	143,041.55	328,727.81	12.8%	0.00	741,093.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,259,834.12	152,929.50	606,132.07	23.0%	0.00	653,702.05
2 CASH FUNDS	2,575,148.56	1,069,821.25	143,041.55	328,727.81	12.8%	0.00	741,093.44
AGENCY TOTAL	5,215,130.41	2,329,655.37	295,971.05	934,859.88	17.9%	0.00	1,394,795.49

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	64,168.80	10,242.99	30,729.00	23.0%	0.00	33,439.80
PROGRAM TOTAL	133,685.00	64,168.80	10,242.99	30,729.00	23.0%	0.00	33,439.80
270 ADMINISTRATION							
1 GENERAL FUND	895,713.45	406,971.23	46,122.13	150,168.09	16.8%	0.00	256,803.14
PROGRAM TOTAL	895,713.45	406,971.23	46,122.13	150,168.09	16.8%	0.00	256,803.14
271 CIVIL BUREAU							
1 GENERAL FUND	838,933.53	386,544.05	57,613.66	194,233.23	23.2%	0.00	192,310.82
5 REVOLVING FUNDS	712,476.06	314,724.49	41,754.05	125,262.14	17.6%	0.00	189,462.35
PROGRAM TOTAL	1,551,409.59	701,268.54	99,367.71	319,495.37	20.6%	0.00	381,773.17
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,339,353.69	1,571,350.17	217,186.80	763,540.49	22.9%	0.00	807,809.68
2 CASH FUNDS	357,548.48	157,811.64	0.00	1,192.81	.3%	0.00	156,618.83
4 FEDERAL FUNDS	2,350,492.86	966,173.97	137,542.25	405,985.74	17.3%	0.00	560,188.23
PROGRAM TOTAL	6,047,395.03	2,695,335.78	354,729.05	1,170,719.04	19.4%	0.00	1,524,616.74
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	931,813.57	415,635.26	59,923.42	196,545.04	21.1%	0.00	219,090.22
5 REVOLVING FUNDS	566,601.65	255,984.40	31,176.64	93,531.10	16.5%	0.00	162,453.30
PROGRAM TOTAL	1,498,415.22	671,619.66	91,100.06	290,076.14	19.4%	0.00	381,543.52
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	816,477.36	357,954.57	42,538.26	140,931.88	17.3%	0.00	217,022.69
2 CASH FUNDS	772,858.71	327,131.69	43,134.42	143,129.23	18.5%	0.00	184,002.46
5 REVOLVING FUNDS	414,710.67	159,530.56	15,188.12	44,519.15	10.7%	0.00	115,011.41
PROGRAM TOTAL	2,004,046.74	844,616.82	100,860.80	328,580.26	16.4%	0.00	516,036.56

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	818,303.29	112,809.58	329,280.10	18.4%	0.00	489,023.19
PROGRAM TOTAL	1,788,886.06		112,809.58	329,280.10		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	1,264,736.91	524,696.86	18,344.25	58,278.37	4.6%	0.00	466,418.49
PROGRAM TOTAL	1,264,736.91	524,696.86	18,344.25	58,278.37	4.6%	0.00	466,418.49
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	24,907.77	36,816.58	31.5%	0.00	80,175.36
PROGRAM TOTAL	223,055.94	142,447.30	24,907.77	36,816.58	16.5%	0.00	105,630.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	8,220,713.51	3,727,320.94	451,971.51	1,534,426.10	18.7%	0.00	2,192,894.84
2 CASH FUNDS	3,025,357.25	1,328,701.98	155,944.00	473,602.14	15.7%	0.00	855,099.84
4 FEDERAL FUNDS	2,467,484.80	1,083,165.91	162,450.02	442,802.32	17.9%	0.00	640,363.59
5 REVOLVING FUNDS	1,693,788.38	730,239.45	88,118.81	263,312.39	15.5%	0.00	466,927.06
AGENCY TOTAL	15,407,343.94	6,869,428.28	858,484.34	2,714,142.95	17.6%	0.00	4,155,285.33

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		871,377.03	879,784.86		0.00	
PROGRAM TOTAL	0.00		871,377.03	879,784.86		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	124,084.00	59,560.32	8,929.28	26,787.87	21.6%	0.00	32,772.45
PROGRAM TOTAL	124,084.00	59,560.32	8,929.28	26,787.87	21.6%	0.00	32,772.45
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,135,759.56	545,112.37	71,022.98	316,280.41	27.8%	0.00	228,831.96
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	817,825.68	106,578.49	487,913.10	28.6%	0.00	329,912.58
PROGRAM TOTAL	2,935,410.58	1,385,738.05	177,601.47	804,193.51	27.4%	0.00	581,544.54
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,308,100.00	1,993,944.00	0.00	0.00	0.0	0.00	1,993,944.00
PROGRAM TOTAL	4,308,100.00	1,993,944.00	0.00	0.00	0.0	0.00	1,993,944.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	206,785.00	99,256.80	16,437.04	48,966.25	23.7%	0.00	50,290.55
PROGRAM TOTAL	206,785.00	99,256.80	16,437.04	48,966.25	23.7%	0.00	50,290.55
503 TREASURY MANAGEMENT							
2 CASH FUNDS	772,454.70	362,730.89	50,668.52	174,062.56	22.5%	0.00	188,668.33
BUDGETED PROGRAM TOTAL	772,454.70	362,730.89	50,668.52	174,062.56	22.5%	0.00	188,668.33
6 TRUST FUNDS	0.00		0.00	211,461.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	211,461.71		0.00	
PROGRAM TOTAL	772,454.70		50,668.52	385,524.27		0.00	
505 EDUCATIONAL SAVINGS PLAN							
2 CASH FUNDS	343,670.82	151,418.84	15,691.98	56,231.44	16.4%	121.52	95,065.88
PROGRAM TOTAL	343,670.82	151,418.84	15,691.98	56,231.44	16.4%	121.52	95,065.88

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
 As of 09/30/16

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

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	425,850.60	76,465.82	235,165.71	25.4%	0.00	190,684.89
BUDGETED PROGRAM TOTAL	926,568.50	425,850.60	76,465.82	235,165.71	25.4%	0.00	190,684.89
6 TRUST FUNDS	0.00		921,784.83	2,534,283.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		921,784.83	2,534,283.21		0.00	
PROGRAM TOTAL	926,568.50		998,250.65	2,769,448.92		0.00	
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	64,720.58	26,170.46	603.79	2,535.61	3.9%	0.00	23,634.85
PROGRAM TOTAL	64,720.58	26,170.46	603.79	2,535.61	3.9%	0.00	23,634.85
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.00	680,147.00	0.00	680,147.00	30.9%	0.00	0.00
PROGRAM TOTAL	2,200,000.00	680,147.00	0.00	680,147.00	30.9%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,324,564.14	630,843.15	80,556.05	345,603.89	26.1%	0.00	285,239.26
2 CASH FUNDS	12,952,579.02	3,736,148.13	159,263.36	1,194,572.96	9.2%	121.52	2,541,453.65
4 FEDERAL FUNDS	1,704,651.02	817,825.68	106,578.49	487,913.10	28.6%	0.00	329,912.58
BUDGETED TOTAL	15,981,794.18	5,184,816.96	346,397.90	2,028,089.95	12.7%	121.52	3,156,605.49
6 TRUST FUNDS	0.00		1,793,161.86	3,625,529.78		0.00	
UNBUDGETED TOTAL	0.00		1,793,161.86	3,625,529.78		0.00	
AGENCY TOTAL	15,981,794.18		2,139,559.76	5,653,619.73		121.52	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		21,614.02	32,378.84		11,381.00	
PROGRAM TOTAL	0.00		21,614.02	32,378.84		11,381.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	8,670,593.61	3,904,350.49	703,382.41	2,233,526.15	25.8%	6,186.95	1,664,637.39
2 CASH FUNDS	720,544.20	303,150.45	41,416.83	135,794.47	18.8%	0.00	167,355.98
4 FEDERAL FUNDS	12,463,046.33	5,279,763.44	761,984.29	2,315,557.73	18.6%	0.00	2,964,205.71
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,854,184.14	9,487,264.38	1,506,783.53	4,684,878.35	21.4%	6,186.95	4,796,199.08
158 EDUCATION AID							
1 GENERAL FUND	1,225,302,445.29	582,896,704.39	78,585,667.43	83,065,000.92	6.8%	0.00	499,831,703.47
2 CASH FUNDS	6,311,895.14	2,304,679.95	1,331,655.66	1,331,655.66	21.1%	0.00	973,024.29
4 FEDERAL FUNDS	379,459,209.19	166,101,571.97	16,583,396.80	60,521,169.63	15.9%	0.00	105,580,402.34
PROGRAM TOTAL	1,611,073,549.62	751,302,956.31	96,500,719.89	144,917,826.21	9.0%	0.00	606,385,130.10
161 EDUCATION INNOVATION							
2 CASH FUNDS	11,486,120.58	3,978,246.62	469,998.97	2,674,436.89	23.3%	0.00	1,303,809.73
PROGRAM TOTAL	11,486,120.58	3,978,246.62	469,998.97	2,674,436.89	23.3%	0.00	1,303,809.73
351 VOCATIONAL REHAB							
1 GENERAL FUND	5,433,055.69	2,503,336.25	307,131.76	502,030.69	9.2%	0.00	2,001,305.56
2 CASH FUNDS	842,616.30	322,227.91	39,885.00	87,414.00	10.4%	0.00	234,813.91
4 FEDERAL FUNDS	22,348,944.44	10,717,769.39	2,009,742.72	7,305,519.94	32.7%	13,574.36	3,398,675.09
PROGRAM TOTAL	28,624,616.43	13,543,333.55	2,356,759.48	7,894,964.63	27.6%	13,574.36	5,634,794.56
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	14,185,615.54	6,371,715.01	952,326.61	2,703,524.13	19.1%	0.00	3,668,190.88
PROGRAM TOTAL	14,185,615.54	6,371,715.01	952,326.61	2,703,524.13	19.1%	0.00	3,668,190.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,793,822.22	1,163,341.25	371,664.64	877,798.11	31.4%	97,822.99	187,720.15
2 CASH FUNDS	5,180.00	1,954.80	0.00	0.00	0.0	0.00	1,954.80
PROGRAM TOTAL	2,799,002.22	1,165,296.05	371,664.64	877,798.11	31.4%	97,822.99	189,674.95
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,073,196.04	984,417.85	528.17	539,899.50	26.0%	0.00	444,518.35
PROGRAM TOTAL	2,073,196.04	984,417.85	528.17	539,899.50	26.0%	0.00	444,518.35
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	8,407,000.66	3,014,779.60	22,873.98	1,893,658.33	22.5%	0.00	1,121,121.27
4 FEDERAL FUNDS	199,207.85	56,020.76	1,456.00	8,276.55	4.2%	0.00	47,744.21
PROGRAM TOTAL	8,606,208.51	3,070,800.36	24,329.98	1,901,934.88	22.1%	0.00	1,168,865.48
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	160,159.84	63,265.16	14,021.49	51,168.46	31.9%	0.00	12,096.70
PROGRAM TOTAL	160,159.84	63,265.16	14,021.49	51,168.46	31.9%	0.00	12,096.70
441 TEACHING AND LEARNING							
1 GENERAL FUND	985,488.28	665,014.47	20,295.86	115,247.87	11.7%	475,530.65	74,235.95
2 CASH FUNDS	139,871.98	43,823.76	743.77	6,004.59	4.3%	0.00	37,819.17
4 FEDERAL FUNDS	804,330.84	333,439.40	77,431.72	200,130.39	24.9%	9,988.55	123,320.46
PROGRAM TOTAL	1,929,691.10	1,042,277.63	98,471.35	321,382.85	16.7%	485,519.20	235,375.58
443 NETWORK EDUC. & TECH SERVICES							
1 GENERAL FUND	79,527.80	42,070.33	1,556.87	36,465.26	45.9%	200.00	5,405.07
2 CASH FUNDS	31,762.00	11,222.88	0.00	0.00	0.0	0.00	11,222.88
4 FEDERAL FUNDS	76,996.49	30,856.18	1,361.04	23,348.56	30.3%	0.00	7,507.62
5 REVOLVING FUNDS	195,230.80	91,190.11	11,922.57	27,920.29	14.3%	3,191.58	60,078.24
PROGRAM TOTAL	383,517.09	175,339.50	14,840.48	87,734.11	22.9%	3,391.58	84,213.81

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

Program 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	1,959,753.71	734,620.01	47,627.67	280,613.03	14.3%	1,209.90	452,797.08
2 CASH FUNDS	794,676.35	289,026.32	.91	18,343.99	2.3%	0.00	270,682.33
4 FEDERAL FUNDS	2,461,424.74	983,122.26	19,111.88	174,262.93	7.1%	1,200.00	807,659.33
PROGRAM TOTAL	5,215,854.80	2,006,768.59	66,740.46	473,219.95	9.1%	2,409.90	1,531,138.74
445 DATA SYSTEMS							
1 GENERAL FUND	194,698.45	90,758.03	21,798.38	49,234.76	25.3%	653.59	40,869.68
2 CASH FUNDS	20,370.63	9,088.95	121.97	203.06	1.0%	0.00	8,885.89
4 FEDERAL FUNDS	760,917.67	444,938.42	15,044.92	345,460.31	45.4%	0.00	99,478.11
5 REVOLVING FUNDS	19,199.00	7,007.76	0.00	3,982.92	20.7%	0.00	3,024.84
PROGRAM TOTAL	995,185.75	551,793.16	36,721.33	398,881.05	40.1%	653.59	152,258.52
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	721,381.12	273,930.99	57,193.10	82,842.81	11.5%	0.00	191,088.18
2 CASH FUNDS	344,995.16	150,562.84	8,845.48	23,698.98	6.9%	0.00	126,863.86
4 FEDERAL FUNDS	311,064.33	126,176.24	58,778.42	87,077.39	28.0%	5,766.96	33,331.89
PROGRAM TOTAL	1,377,440.61	550,670.07	124,817.00	193,619.18	14.1%	5,766.96	351,283.93
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	1,947,973.89	651,346.29	36,699.89	133,802.34	6.9%	160,000.00	357,543.95
2 CASH FUNDS	123,600.52	79,664.12	485.05	74,655.29	60.4%	0.00	5,008.83
4 FEDERAL FUNDS	625,981.21	300,471.39	49,585.79	253,211.94	40.5%	2,914.25	44,345.20
PROGRAM TOTAL	2,697,555.62	1,031,481.80	86,770.73	461,669.57	17.1%	162,914.25	406,897.98
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	34,819.83	16,709.24	3,719.40	10,151.34	29.2%	873.74	5,684.16
2 CASH FUNDS	11,074.80	4,066.99	0.00	1,751.44	15.8%	0.00	2,315.55
4 FEDERAL FUNDS	2,354,505.24	954,915.66	63,246.38	171,132.59	7.3%	6,767.62	777,015.45
PROGRAM TOTAL	2,400,399.87	975,691.89	66,965.78	183,035.37	7.6%	7,641.36	785,015.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,132,209.17	201,892.72	2,631,981.08	26.5%	24,599.86	1,475,628.23
PROGRAM TOTAL	9,932,887.21	4,132,209.17	201,892.72	2,631,981.08	26.5%	24,599.86	1,475,628.23
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	229,903.78	109,176.91	21,259.11	21,448.94	9.3%	0.00	87,727.97
4 FEDERAL FUNDS	773,147.94	378,681.99	97,918.17	288,535.05	37.3%	0.00	90,146.94
PROGRAM TOTAL	1,003,051.72	487,858.90	119,177.28	309,983.99	30.9%	0.00	177,874.91
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	79,608.79	32,491.15	5,155.40	11,982.56	15.1%	0.00	20,508.59
4 FEDERAL FUNDS	72,706.32	33,452.72	5,244.22	12,508.59	17.2%	0.00	20,944.13
5 REVOLVING FUNDS	13,973.82	8,353.72	0.00	4,466.36	32.0%	0.00	3,887.36
PROGRAM TOTAL	166,288.93	74,297.59	10,399.62	28,957.51	17.4%	0.00	45,340.08
614 PROF PRAC COMM							
2 CASH FUNDS	182,179.64	76,528.47	8,267.90	28,482.43	15.6%	0.00	48,046.04
PROGRAM TOTAL	182,179.64	76,528.47	8,267.90	28,482.43	15.6%	0.00	48,046.04

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,258,913,269.16	597,083,047.25	80,206,554.07	89,853,702.61	7.1%	742,477.82	506,486,866.82
2 CASH FUNDS	21,014,887.30	7,574,244.06	1,901,177.60	4,382,440.80	20.9%	0.00	3,191,803.26
4 FEDERAL FUNDS	446,990,145.18	196,308,369.16	20,912,543.17	77,092,865.27	17.2%	64,811.60	119,150,692.29
5 REVOLVING FUNDS	228,403.62	106,551.59	11,922.57	36,369.57	15.9%	3,191.58	66,990.44
BUDGETED TOTAL	1,727,146,705.26	801,072,212.06	103,032,197.41	171,365,378.25	9.9%	810,481.00	628,896,352.81
6 TRUST FUNDS	0.00		21,614.02	32,378.84		11,381.00	
UNBUDGETED TOTAL	0.00		21,614.02	32,378.84		11,381.00	
AGENCY TOTAL	1,727,146,705.26		103,053,811.43	171,397,757.09		821,862.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	233,883.84	39,688.90	118,950.89	24.4%	0.00	114,932.95
PROGRAM TOTAL	487,258.00	233,883.84	39,688.90	118,950.89	24.4%	0.00	114,932.95
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	65,912.62	31,267.35	4,403.35	10,356.10	15.7%	0.00	20,911.25
PROGRAM TOTAL	65,912.62	31,267.35	4,403.35	10,356.10	15.7%	0.00	20,911.25
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	930,652.96	386,580.23	40,802.48	127,843.73	13.7%	0.00	258,736.50
PROGRAM TOTAL	930,652.96	386,580.23	40,802.48	127,843.73	13.7%	0.00	258,736.50
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,193,761.26	1,003,906.38	178,224.23	514,153.96	23.4%	1,578.13	488,174.29
2 CASH FUNDS	52,868.52	22,575.72	1,680.24	7,287.60	13.8%	0.00	15,288.12
PROGRAM TOTAL	2,246,629.78	1,026,482.10	179,904.47	521,441.56	23.6%	1,578.13	503,462.41
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	48,401.18	21,043.96	1,159.44	5,315.43	11.0%	0.00	15,728.53
PROGRAM TOTAL	48,401.18	21,043.96	1,159.44	5,315.43	11.0%	0.00	15,728.53
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,310,060.73	537,122.58	52,398.55	139,587.32	10.7%	0.00	397,535.26
PROGRAM TOTAL	1,310,060.73	537,122.58	52,398.55	139,587.32	10.7%	0.00	397,535.26
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	188,471.48	59,629.80	1,159.61	2,032.72	1.1%	0.00	57,597.08
PROGRAM TOTAL	188,471.48	59,629.80	1,159.61	2,032.72	1.1%	0.00	57,597.08
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	30,000.00	10,800.00	0.00	0.00	0.0%	0.00	10,800.00
PROGRAM TOTAL	30,000.00	10,800.00	0.00	0.00	0.0%	0.00	10,800.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	17,535,582.57	7,491,957.98	474,502.77	2,385,010.81	13.6%	15,185.72	5,091,761.45
PROGRAM TOTAL	17,535,582.57		474,502.77	2,385,010.81		15,185.72	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	90,124,818.92	37,220,931.10	3,048,968.44	8,798,895.21	9.8%	1,286.75	28,420,749.14
PROGRAM TOTAL	90,124,818.92		3,048,968.44	8,798,895.21		1,286.75	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	2,810,924.63	1,083,272.79	44,225.07	132,111.21	4.7%	686.23	950,475.35
PROGRAM TOTAL	2,810,924.63		44,225.07	132,111.21		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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,269,057.57	222,316.48	643,460.95	23.4%	1,578.13	624,018.49
2 CASH FUNDS	126,435,302.68	46,833,914.16	3,664,896.60	11,598,084.03	9.2%	17,158.70	35,218,671.43
AGENCY TOTAL	129,182,234.56	48,102,971.73	3,887,213.08	12,241,544.98	9.5%	18,736.83	35,842,689.92



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	270,279.84	41,429.31	124,287.98	22.1%	0.00	145,991.86
PROGRAM TOTAL	563,083.00	270,279.84	41,429.31	124,287.98	22.1%	0.00	145,991.86
358 BOARD OF PAROLE							
1 GENERAL FUND	6,943,233.53	3,234,963.01	361,940.93	1,071,402.14	15.4%	325.66	2,163,235.21
2 CASH FUNDS	455,873.00	218,819.04	0.00	0.00	0.0	0.00	218,819.04
PROGRAM TOTAL	7,399,106.53	3,453,782.05	361,940.93	1,071,402.14	14.5%	325.66	2,382,054.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS  
000 000

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,956.04	4,956.04	0.0	0.00	4,956.04-
PROGRAM TOTAL	0.00	0.00	4,956.04	4,956.04	0.0	0.00	4,956.04-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS  
000 000

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,956.04	4,956.04	0.0	0.00	4,956.04-
DIVISION TOTAL	0.00	0.00	4,956.04	4,956.04	0.0	0.00	4,956.04-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,505,242.85	403,370.24	1,195,690.12	15.9%	325.66	2,309,227.07
2 CASH FUNDS	455,873.00	218,819.04	4,956.04	4,956.04	1.1%	0.00	213,863.00
AGENCY TOTAL	7,962,189.53	3,724,061.89	408,326.28	1,200,646.16	15.1%	325.66	2,523,090.07

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		3,352,034.26	3,352,034.26		0.00	
PROGRAM TOTAL	0.00		3,352,034.26	3,352,034.26		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	217,312.85	99,562.56	15,681.30	54,129.29	24.9%	0.00	45,433.27
PROGRAM TOTAL	217,312.85	99,562.56	15,681.30	54,129.29	24.9%	0.00	45,433.27
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	27,402,381.96	12,707,107.91	2,111,759.71	6,895,200.88	25.2%	25,742.01	5,786,165.02
2 CASH FUNDS	2,384,409.07	1,043,422.58	107,392.29	341,780.69	14.3%	9.27	701,632.62
PROGRAM TOTAL	29,786,791.03	13,750,530.49	2,219,152.00	7,236,981.57	24.3%	25,751.28	6,487,797.64
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	72,666,750.65	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	72,666,750.65	0.00	0.00	0.00	0.0	0.00	0.00
109 PERSONAL PROPERTY TAX EXEMPT							
1 GENERAL FUND	19,600,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	19,600,000.00	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,926,824.30	865,464.79	112,410.62	347,872.95	18.1%	3,817.47	513,774.37
PROGRAM TOTAL	1,926,824.30	865,464.79	112,410.62	347,872.95	18.1%	3,817.47	513,774.37
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,077,355.26	930,504.06	150,961.28	497,242.69	23.9%	5,725.14	427,536.23
2 CASH FUNDS	871,300.48	413,188.44	31,440.44	81,047.66	9.3%	0.00	332,140.78
PROGRAM TOTAL	2,948,655.74	1,343,692.50	182,401.72	578,290.35	19.6%	5,725.14	759,677.01

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	0.00	0.00	22,174.56-	0.	0.00	22,174.56
PROGRAM TOTAL	205,661,354.50	0.00	0.00	22,174.56-	0.	0.00	22,174.56
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	23,506,196.25	10,611,591.90	1,304,155.65	5,422,840.40	23.1%	375.95	5,188,375.55
BUDGETED PROGRAM TOTAL	23,506,196.25	10,611,591.90	1,304,155.65	5,422,840.40	23.1%	375.95	5,188,375.55
6 TRUST FUNDS	0.00		1,927,401.41	8,033,730.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,927,401.41	8,033,730.56		0.00	
PROGRAM TOTAL	23,506,196.25		3,231,557.06	13,456,570.96		375.95	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	2,237,560.44	988,350.83	160,517.44	426,073.45	19.0%	0.00	562,277.38
PROGRAM TOTAL	2,237,560.44	988,350.83	160,517.44	426,073.45	19.0%	0.00	562,277.38
165 CHARITABLE GAMING							
2 CASH FUNDS	2,416,005.69	1,060,940.57	119,905.81	387,938.68	16.1%	0.00	673,001.89
PROGRAM TOTAL	2,416,005.69	1,060,940.57	119,905.81	387,938.68	16.1%	0.00	673,001.89

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
 As of 09/30/16

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

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	13,737,174.53	2,278,402.29	7,446,572.86	6.1%	31,467.15	6,259,134.52
2 CASH FUNDS	239,003,650.73	14,982,959.11	1,835,822.25	6,985,379.27	2.9%	4,202.69	7,993,377.15
BUDGETED TOTAL	360,967,451.45	28,720,133.64	4,114,224.54	14,431,952.13	4.0%	35,669.84	14,252,511.67
6 TRUST FUNDS	0.00		5,279,435.67	11,385,764.82		0.00	
UNBUDGETED TOTAL	0.00		5,279,435.67	11,385,764.82		0.00	
AGENCY TOTAL	360,967,451.45		9,393,660.21	25,817,716.95		35,669.84	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		196.00	196.00		0.00	
PROGRAM TOTAL	0.00		196.00	196.00		0.00	
026 DEVELOPMENT & ENFORCEMENT							
2 CASH FUNDS	7,440,601.39	2,574,760.41	1,270,562.33	2,292,389.89	30.8%	98,500.00	183,870.52
PROGRAM TOTAL	7,440,601.39	2,574,760.41	1,270,562.33	2,292,389.89	30.8%	98,500.00	183,870.52
301 PUBLIC AIRPORTS							
2 CASH FUNDS	23,700,292.72	10,164,142.25	358,458.00	6,498,619.66	27.4%	0.00	3,665,522.59
PROGRAM TOTAL	23,700,292.72	10,164,142.25	358,458.00	6,498,619.66	27.4%	0.00	3,665,522.59
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	762,167.78	311,307.31	24,074.87	54,832.91	7.2%	0.00	256,474.40
PROGRAM TOTAL	762,167.78	311,307.31	24,074.87	54,832.91	7.2%	0.00	256,474.40
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	13,057,409.97	1,653,095.20	8,845,842.46	27.7%	98,500.00	4,113,067.51
BUDGETED TOTAL	31,933,061.89	13,057,409.97	1,653,095.20	8,845,842.46	27.7%	98,500.00	4,113,067.51
6 TRUST FUNDS	0.00		196.00	196.00		0.00	
UNBUDGETED TOTAL	0.00		196.00	196.00		0.00	
AGENCY TOTAL	31,933,061.89		1,653,291.20	8,846,038.46		98,500.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
027 SHARED SERVICES							
1 GENERAL FUND	1,755,455.40	832,418.74	121,917.41	462,172.41	26.3%	3,585.40	366,660.93
2 CASH FUNDS	1,185,151.69	549,179.69	64,283.98	258,747.19	21.8%	4,670.00	285,762.50
4 FEDERAL FUNDS	1,103,049.41	495,902.50	47,588.77	174,438.19	15.8%	27,018.74	294,445.57
5 REVOLVING FUNDS	665,391.61	317,022.63	48,772.78	167,712.09	25.2%	0.00	149,310.54
PROGRAM TOTAL	4,709,048.11	2,194,523.56	282,562.94	1,063,069.88	22.6%	35,274.14	1,096,179.54
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,558,029.78	735,530.83	110,959.22	400,388.18	25.7%	0.00	335,142.65
2 CASH FUNDS	2,452,579.11	1,075,826.43	159,318.07	504,113.37	20.6%	167,996.34	403,716.72
4 FEDERAL FUNDS	571,412.79	230,145.55	18,611.19	65,684.38	11.5%	5,936.00	158,525.17
PROGRAM TOTAL	4,582,021.68	2,041,502.81	288,888.48	970,185.93	21.2%	173,932.34	897,384.54
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,301,414.28	1,091,013.67	242,371.25	698,250.73	30.3%	438.00	392,324.94
2 CASH FUNDS	4,034,484.85	1,923,023.48	199,897.97	751,994.44	18.6%	469.00	1,170,560.04
4 FEDERAL FUNDS	2,262,063.04	1,042,105.69	63,769.82	333,112.92	14.7%	0.00	708,992.77
PROGRAM TOTAL	8,597,962.17	4,056,142.84	506,039.04	1,783,358.09	20.7%	907.00	2,271,877.75
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	1,000,000.00	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	1,064,731.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	791,701.42	370,897.78	57,802.53	203,123.90	25.7%	0.00	167,773.88
2 CASH FUNDS	919,741.10	411,714.50	41,826.73	136,862.48	14.9%	9,149.11	265,702.91
4 FEDERAL FUNDS	1,251,306.52	577,564.44	97,446.76	294,752.72	23.6%	0.00	282,811.72
PROGRAM TOTAL	2,962,749.04	1,360,176.72	197,076.02	634,739.10	21.4%	9,149.11	716,288.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	7,406,600.88	3,029,861.02	533,050.41	1,763,935.22	23.8%	4,023.40	1,261,902.40
2 CASH FUNDS	8,656,687.75	3,959,744.10	465,326.75	1,651,717.48	19.1%	182,284.45	2,125,742.17
4 FEDERAL FUNDS	5,187,831.76	2,345,718.18	227,416.54	867,988.21	16.7%	32,954.74	1,444,775.23
5 REVOLVING FUNDS	665,391.61	317,022.63	48,772.78	167,712.09	25.2%	0.00	149,310.54
AGENCY TOTAL	21,916,512.00	9,652,345.93	1,274,566.48	4,451,353.00	20.3%	219,262.59	4,981,730.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,118,935.14	392,530.11	1,359,714.26	19.5%	26,383.83	1,732,837.05
PROGRAM TOTAL	6,989,437.07		392,530.11	1,359,714.26		26,383.83	
066 SECURITIES							
2 CASH FUNDS	1,936,654.29	863,501.83	102,049.64	374,771.75	19.4%	0.00	488,730.08
PROGRAM TOTAL	1,936,654.29		102,049.64	374,771.75		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,982,436.97	494,579.75	1,734,486.01	19.4%	26,383.83	2,221,567.13
AGENCY TOTAL	8,926,091.36	3,982,436.97	494,579.75	1,734,486.01	19.4%	26,383.83	2,221,567.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,595,992.40	223,602.94	873,928.07	25.6%	503.99	721,560.34
2 CASH FUNDS	1,051,864.44	439,640.51	44,070.59	127,223.04	12.1%	0.00	312,417.47
4 FEDERAL FUNDS	23,313.70	7,995.29	0.00	0.00	0.0	0.00	7,995.29
PROGRAM TOTAL	4,486,048.46	2,043,628.20	267,673.53	1,001,151.11	22.3%	503.99	1,041,973.10
226 PIPELINE SAFETY							
2 CASH FUNDS	495,024.66	218,405.92	22,329.00	101,886.27	20.6%	9,086.50	107,433.15
4 FEDERAL FUNDS	135,377.30	50,339.59	18,780.04	32,271.71	23.8%	0.00	18,067.88
PROGRAM TOTAL	630,401.96	268,745.51	41,109.04	134,157.98	21.3%	9,086.50	125,501.03
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	862,166.91	344,920.06	46,065.69	120,146.32	13.9%	16,803.18	207,970.56
4 FEDERAL FUNDS	370,608.28	172,945.99	90.46	98,514.03	26.6%	0.00	74,431.96
PROGRAM TOTAL	1,232,775.19	517,866.05	46,156.15	218,660.35	17.7%	16,803.18	282,402.52
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	32,422.15	14,261.32	1,990.05	6,982.78	21.5%	0.00	7,278.54
PROGRAM TOTAL	32,422.15	14,261.32	1,990.05	6,982.78	21.5%	0.00	7,278.54
340 TRAINING DIVISION							
1 GENERAL FUND	1,013,144.06	458,664.97	60,539.35	217,986.46	21.5%	5,718.98	234,959.53
2 CASH FUNDS	22,004.00	10,561.92	0.00	0.00	0.0	1,738.44	8,823.48
4 FEDERAL FUNDS	98,031.85	54,507.96	8,129.53	19,308.75	19.7%	10,931.44	24,267.77
PROGRAM TOTAL	1,133,179.91	523,734.85	68,668.88	237,295.21	20.9%	18,388.86	268,050.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	888,051.67	265,852.96	0.00	15,672.52	1.8%	0.00	250,180.44
2 CASH FUNDS	128,380.61	50,006.79	0.00	1,709.10	1.3%	0.00	48,297.69
PROGRAM TOTAL	1,016,432.28	315,859.75	0.00	17,381.62	1.7%	0.00	298,478.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	5,312,066.05	2,320,510.33	284,142.29	1,107,587.05	20.9%	6,222.97	1,206,700.31
2 CASH FUNDS	2,591,862.77	1,077,796.52	114,455.33	357,947.51	13.8%	27,628.12	692,220.89
4 FEDERAL FUNDS	627,331.13	285,788.83	27,000.03	150,094.49	23.9%	10,931.44	124,762.90
AGENCY TOTAL	8,531,259.95	3,684,095.68	425,597.65	1,615,629.05	18.9%	44,782.53	2,023,684.10



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	135,253.27	9,057.20	23,547.29	6.5%	0.00	111,705.98
BUDGETED PROGRAM TOTAL	362,155.29	135,253.27	9,057.20	23,547.29	6.5%	0.00	111,705.98
6 TRUST FUNDS	0.00		467,269.35	2,272,356.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		467,269.35	2,272,356.15		0.00	
PROGRAM TOTAL	362,155.29		476,326.55	2,295,903.44		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	17,296,859.66	7,297,020.40	783,767.89	2,807,777.73	16.2%	0.00	4,489,242.67
4 FEDERAL FUNDS	3,445,724.88	1,363,517.73	154,065.44	335,117.82	9.7%	0.00	1,028,399.91
PROGRAM TOTAL	20,742,584.54		937,833.33	3,142,895.55		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	19,000.00	6,840.00	0.00	0.00	0.0	0.00	6,840.00
PROGRAM TOTAL	19,000.00	6,840.00	0.00	0.00	0.0	0.00	6,840.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	17,678,014.95	7,439,113.67	792,825.09	2,831,325.02	16.0%	0.00	4,607,788.65
4 FEDERAL FUNDS	3,445,724.88	1,363,517.73	154,065.44	335,117.82	9.7%	0.00	1,028,399.91
BUDGETED TOTAL	21,123,739.83	8,802,631.40	946,890.53	3,166,442.84	15.0%	0.00	5,636,188.56
6 TRUST FUNDS	0.00		467,269.35	2,272,356.15		0.00	
UNBUDGETED TOTAL	0.00		467,269.35	2,272,356.15		0.00	
AGENCY TOTAL	21,123,739.83		1,414,159.88	5,438,798.99		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		2,892,657.03	9,738,577.06		0.00	
PROGRAM TOTAL	0.00		2,892,657.03	9,738,577.06		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	3,918,013.94	1,618,853.03	384,947.09	546,017.84	13.9%	804,995.89	267,839.30
4 FEDERAL FUNDS	68,684,180.47	28,322,164.67	3,190,761.24	9,423,835.29	13.7%	3,086,297.78	15,812,031.60
BUDGETED PROGRAM TOTAL	72,602,194.41	29,941,017.70	3,575,708.33	9,969,853.13	13.7%	3,891,293.67	16,079,870.90
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		3,575,708.33	9,969,836.18		3,891,293.67	
194 PUBLIC PROTECTION							
1 GENERAL FUND	873,403.38	375,412.17	42,713.21	137,316.92	15.7%	71.09	238,024.16
2 CASH FUNDS	1,825,785.34	855,128.48	155,116.66	449,246.70	24.6%	48,095.23	357,786.55
4 FEDERAL FUNDS	805,336.47	357,041.63	32,753.07	124,148.06	15.4%	11,199.35	221,694.22
PROGRAM TOTAL	3,504,525.19		230,582.94	710,711.68		59,365.67	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	873,403.38	375,412.17	42,713.21	137,316.92	15.7%	71.09	238,024.16
2 CASH FUNDS	5,743,799.28	2,473,981.51	540,063.75	995,264.54	17.3%	853,091.12	625,625.85
4 FEDERAL FUNDS	69,489,516.94	28,679,206.30	3,223,514.31	9,547,983.35	13.7%	3,097,497.13	16,033,725.82
BUDGETED TOTAL	76,106,719.60	31,528,599.98	3,806,291.27	10,680,564.81	14.0%	3,950,659.34	16,897,375.83
6 TRUST FUNDS	0.00		2,892,657.03	9,738,577.06		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	16.95-		0.00	
UNBUDGETED TOTAL	0.00		2,892,657.03	9,738,560.11		0.00	
AGENCY TOTAL	76,106,719.60		6,698,948.30	20,419,124.92		3,950,659.34	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	22,906,179.08	10,507,710.50	1,478,053.01	4,920,023.45	21.5%	34,063.53	5,553,623.52
4 FEDERAL FUNDS	1,391,475.44	356,658.11	0.00	48,600.00	3.5%	0.00	308,058.11
PROGRAM TOTAL	24,297,654.52		1,478,053.01	4,968,623.45		34,063.53	
090 LICENSE PLATES							
2 CASH FUNDS	13,328,237.81	4,438,648.03	1,277,126.31	1,761,461.06	13.2%	66,780.54	2,610,406.43
PROGRAM TOTAL	13,328,237.81	4,438,648.03	1,277,126.31	1,761,461.06	13.2%	66,780.54	2,610,406.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	36,234,416.89	14,946,358.53	2,755,179.32	6,681,484.51	18.4%	100,844.07	8,164,029.95
4 FEDERAL FUNDS	1,391,475.44	356,658.11	0.00	48,600.00	3.5%	0.00	308,058.11
AGENCY TOTAL	37,625,892.33	15,303,016.64	2,755,179.32	6,730,084.51	17.9%	100,844.07	8,472,088.06

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,792,953.28	0.00	0.00	0.0	0.00	3,792,953.28
2 CASH FUNDS	7,759,748.41	709,250.42	0.00	0.00	0.0	0.00	709,250.42
4 FEDERAL FUNDS	139,761,802.60	11,382,779.16	0.00	0.00	0.0	0.00	11,382,779.16
PROGRAM TOTAL	162,337,967.39		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	50,907,704.00	23,625,578.37	4,320,024.02	15,159,008.06	29.8%	53,445.39	8,413,124.92
2 CASH FUNDS	8,870,815.00	3,851,078.71	420,693.45	1,620,527.15	18.3%	65,436.54	2,165,115.02
4 FEDERAL FUNDS	112,340,273.00	46,751,275.74	6,513,889.28	19,792,777.83	17.6%	589,453.70	26,369,044.21
PROGRAM TOTAL	172,118,792.00	74,227,932.82	11,254,606.75	36,572,313.04	21.2%	708,335.63	36,947,284.15

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	65,724,120.38	27,418,531.65	4,320,024.02	15,159,008.06	23.1%	53,445.39	12,206,078.20
2 CASH FUNDS	16,630,563.41	4,560,329.13	420,693.45	1,620,527.15	9.7%	65,436.54	2,874,365.44
4 FEDERAL FUNDS	252,102,075.60	58,134,054.90	6,513,889.28	19,792,777.83	7.9%	589,453.70	37,751,823.37
DIVISION TOTAL	334,456,759.39	90,112,915.68	11,254,606.75	36,572,313.04	10.9%	708,335.63	52,832,267.01



ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	1,434,646.33	322,388.97	718,899.96	21.1%	0.00	715,746.37
4 FEDERAL FUNDS	18,000.00	6,480.00	0.00	0.00	0.0	0.00	6,480.00
PROGRAM TOTAL	3,425,693.03	1,441,126.33	322,388.97	718,899.96	21.0%	0.00	722,226.37
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	787,086.00	377,801.28	0.00	0.00	0.0	0.00	377,801.28
2 CASH FUNDS	3,001,689.54	1,214,041.09	60,750.00	841,397.50	28.0%	0.00	372,643.59
4 FEDERAL FUNDS	300,312.50	120,075.00	38,250.00	38,250.00	12.7%	0.00	81,825.00
PROGRAM TOTAL	4,089,088.04	1,711,917.37	99,000.00	879,647.50	21.5%	0.00	832,269.87
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	9,600.00	0.00	0.00	0.0	0.00	9,600.00
PROGRAM TOTAL	40,000.00	9,600.00	0.00	0.00	0.0	0.00	9,600.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	148,340.59	60,780.62	1,216.34	1,431.22	1.0%	0.00	59,349.40
2 CASH FUNDS	8,238,777.91	3,667,687.42	601,198.70	1,716,586.40	20.8%	0.00	1,951,101.02
PROGRAM TOTAL	8,387,118.50	3,728,468.04	602,415.04	1,718,017.62	20.5%	0.00	2,010,450.42
179 PUBLIC HEALTH							
1 GENERAL FUND	1,560,374.08	698,032.82	81,829.81	319,862.72	20.5%	0.00	378,170.10
2 CASH FUNDS	876,063.93	399,104.38	35,283.42	139,694.25	15.9%	0.00	259,410.13
4 FEDERAL FUNDS	19,543,095.80	8,946,142.27	1,614,262.99	5,069,247.05	25.9%	24,389.55	3,852,505.67
PROGRAM TOTAL	21,979,533.81	10,043,279.47	1,731,376.22	5,528,804.02	25.2%	24,389.55	4,490,085.90
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	4,498,425.62	2,136,635.80	176,726.61	698,739.26	15.5%	986,045.09	451,851.45
2 CASH FUNDS	13,675,000.00	6,302,670.59	1,171,881.34	3,256,167.96	23.8%	59,882.83	2,986,619.80
4 FEDERAL FUNDS	16,723,550.00	7,909,274.59	1,447,827.29	4,680,976.55	28.0%	72,961.99	3,155,336.05
BUDGETED PROGRAM TOTAL	34,896,975.62	16,348,580.98	2,796,435.24	8,635,883.77	24.7%	1,118,889.91	6,593,807.30
6 TRUST FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	20.00		0.00	
PROGRAM TOTAL	34,896,975.62		2,796,435.24	8,635,903.77		1,118,889.91	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	5,783,060.00	2,775,868.80	0.00	1,434,324.16	24.8%	0.00	1,341,544.64
2 CASH FUNDS	10,124,802.12	4,645,152.51	205,398.84	2,253,562.31	22.3%	0.00	2,391,590.20
PROGRAM TOTAL	15,907,862.12	7,421,021.31	205,398.84	3,687,886.47	23.2%	0.00	3,733,134.84
514 HEALTH AID							
1 GENERAL FUND	9,562,781.76	3,955,294.50	672,551.32	2,063,194.04	21.6%	724,562.09	1,167,538.37
2 CASH FUNDS	13,371,208.07	5,968,086.02	890,603.17	3,779,411.95	28.3%	0.00	2,188,674.07
4 FEDERAL FUNDS	60,846,227.37	27,573,228.57	6,075,932.15	15,410,799.53	25.3%	0.00	12,162,429.04
PROGRAM TOTAL	83,780,217.20	37,496,609.09	7,639,086.64	21,253,405.52	25.4%	724,562.09	15,518,641.48
621 STEM CELL RESEARCH							
2 CASH FUNDS	464,048.50	450,000.00	325,000.00	435,000.00	93.7%	0.00	15,000.00
PROGRAM TOTAL	464,048.50	450,000.00	325,000.00	435,000.00	93.7%	0.00	15,000.00
622 CANCER RESEARCH							
2 CASH FUNDS	5,416,874.83	2,206,770.92	261,217.81	853,222.38	15.8%	0.00	1,353,548.54
PROGRAM TOTAL	5,416,874.83	2,206,770.92	261,217.81	853,222.38	15.8%	0.00	1,353,548.54
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	16,832,283.47	7,639,748.03	578,427.53	662,166.70	3.9%	0.00	6,977,581.33
PROGRAM TOTAL	16,832,283.47	7,639,748.03	578,427.53	662,166.70	3.9%	0.00	6,977,581.33

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	22,340,068.05	10,004,413.82	932,324.08	4,517,551.40	20.2%	1,710,607.18	3,776,255.24
2 CASH FUNDS	75,448,441.40	33,937,507.29	4,452,149.78	14,656,109.41	19.4%	59,882.83	19,221,515.05
4 FEDERAL FUNDS	97,431,185.67	44,555,200.43	9,176,272.43	25,199,273.13	25.9%	97,351.54	19,258,575.76
BUDGETED TOTAL	195,219,695.12	88,497,121.54	14,560,746.29	44,372,933.94	22.7%	1,867,841.55	42,256,346.05
6 TRUST FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	20.00		0.00	
DIVISION TOTAL	195,219,695.12		14,560,746.29	44,372,953.94		1,867,841.55	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	271,792.50	40,412.92	122,146.24	20.6%	0.00	149,646.26
4 FEDERAL FUNDS	563,988.54	264,551.89	44,460.01	138,311.79	24.5%	0.00	126,240.10
PROGRAM TOTAL	1,157,953.29	536,344.39	84,872.93	260,458.03	22.5%	0.00	275,886.36
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	13,229,505.00	6,150,760.82	1,333,492.99	3,497,856.10	26.4%	54,491.99	2,598,412.73
4 FEDERAL FUNDS	28,035,819.00	12,827,391.14	2,454,325.21	6,894,128.48	24.6%	67,874.99	5,865,387.67
PROGRAM TOTAL	41,265,324.00		3,787,818.20	10,391,984.58		122,366.98	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	11,261,641.99	4,802,794.08	151,769.74	2,836,786.35	25.2%	444,084.00	1,521,923.73
2 CASH FUNDS	7,515,192.91	3,504,214.30	721,603.69	1,860,887.03	24.8%	0.00	1,643,327.27
4 FEDERAL FUNDS	152,060,667.35	60,734,622.08	5,022,418.15	13,496,393.56	8.9%	3,660,202.00	43,578,026.52
PROGRAM TOTAL	170,837,502.25	69,041,630.46	5,592,252.10	18,194,066.94	10.6%	4,104,286.00	46,743,277.52
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	933,650,235.85	428,138,299.16	66,197,666.70	213,535,194.43	22.9%	0.00	214,603,104.73
2 CASH FUNDS	78,605,418.73	30,109,679.94	2,458,022.95	6,302,841.20	8.0%	0.00	23,806,838.74
4 FEDERAL FUNDS	1,764,641,971.49	716,029,921.08	78,880,340.18	249,948,295.93	14.2%	0.00	466,081,625.15
BUDGETED PROGRAM TOTAL	2,776,897,626.07	1,174,277,900.18	147,536,029.83	469,786,331.56	16.9%	0.00	704,491,568.62
6 TRUST FUNDS	0.00		56,270.11	56,270.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		56,270.11	56,270.11		0.00	
PROGRAM TOTAL	2,776,897,626.07		147,592,299.94	469,842,601.67		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,508,688.99	1,157,819.76	182,687.26	523,957.45	20.9%	0.00	633,862.31
PROGRAM TOTAL	2,508,688.99	1,157,819.76	182,687.26	523,957.45	20.9%	0.00	633,862.31
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	9,254,521.76	4,173,279.06	443,965.96	2,016,502.70	21.8%	185,456.98	1,971,319.38
4 FEDERAL FUNDS	11,891,945.29	5,126,684.71	490,546.60	2,619,394.44	22.0%	0.00	2,507,290.27
PROGRAM TOTAL	21,146,467.05	9,299,963.77	934,512.56	4,635,897.14	21.9%	185,456.98	4,478,609.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	444,694,745.38	68,046,456.09	222,532,443.27	22.9%	684,032.97	221,478,269.14
2 CASH FUNDS	86,120,611.64	33,613,894.24	3,179,626.64	8,163,728.23	9.5%	0.00	25,450,166.01
4 FEDERAL FUNDS	1,957,194,391.67	794,983,170.90	86,892,090.15	273,096,524.20	14.0%	3,728,076.99	518,158,569.71
BUDGETED TOTAL	3,013,813,561.65	1,273,291,810.52	158,118,172.88	503,792,695.70	16.7%	4,412,109.96	765,087,004.86
6 TRUST FUNDS	0.00		56,270.11	56,270.11		0.00	
UNBUDGETED TOTAL	0.00		56,270.11	56,270.11		0.00	
DIVISION TOTAL	3,013,813,561.65		158,174,442.99	503,848,965.81		4,412,109.96	

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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	217,367.76	0.00	0.00	0.0	0.00	217,367.76
2 CASH FUNDS	70,178.76	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	449,023.86	35,642.00	0.00	0.00	0.0	0.00	35,642.00
PROGRAM TOTAL	4,255,272.79	253,009.76	0.00	0.00	0.0	0.00	253,009.76
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	548,733.00	252,109.90	45,608.49	164,375.04	30.0%	1,185.00	86,549.86
4 FEDERAL FUNDS	78,337.00	36,827.37	0.00	1,113.51	1.4%	0.00	35,713.86
PROGRAM TOTAL	627,070.00		45,608.49	165,488.55		1,185.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	27,055,903.00	12,699,897.65	2,453,130.78	8,243,027.54	30.5%	0.00	4,456,870.11
4 FEDERAL FUNDS	24,843,151.00	10,837,552.55	2,097,383.34	4,813,995.28	19.4%	0.00	6,023,557.27
PROGRAM TOTAL	51,899,054.00	23,537,450.20	4,550,514.12	13,057,022.82	25.2%	0.00	10,480,427.38
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	16,807,109.00	7,610,742.14	901,591.50	4,821,480.46	28.7%	320,819.61	2,468,442.07
2 CASH FUNDS	479,998.00	220,943.98	15,353.05	118,748.03	24.7%	0.00	102,195.95
4 FEDERAL FUNDS	33,872,240.00	15,513,584.63	2,541,859.44	8,449,171.08	24.9%	620,794.06	6,443,619.49
PROGRAM TOTAL	51,159,347.00		3,458,803.99	13,389,399.57		941,613.67	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	442,000.00	197,842.94	17,274.87	83,226.16	18.8%	0.00	114,616.78
PROGRAM TOTAL	442,000.00	197,842.94	17,274.87	83,226.16	18.8%	0.00	114,616.78
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	124,099,978.74	55,726,570.98	3,106,935.43	20,353,815.51	16.4%	0.00	35,372,755.47
2 CASH FUNDS	5,465,397.41	2,166,095.38	24,583.80	744,367.64	13.6%	0.00	1,421,727.74
4 FEDERAL FUNDS	117,557,155.87	54,259,718.37	13,728,505.85	28,351,787.47	24.1%	0.00	25,907,930.90
PROGRAM TOTAL	247,122,532.02		16,860,025.08	49,449,970.62		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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	214,772.63	4,472.71	56,529.62	11.4%	0.00	158,243.01
PROGRAM TOTAL	494,885.94	214,772.63	4,472.71	56,529.62	11.4%	0.00	158,243.01
354 CHILD WELFARE AID							
1 GENERAL FUND	166,018,417.79	78,290,888.59	13,660,695.40	40,438,405.70	24.4%	0.00	37,852,482.89
2 CASH FUNDS	2,734,444.00	1,312,533.12	227,870.33	683,610.99	25.0%	0.00	628,922.13
4 FEDERAL FUNDS	31,131,421.98	14,900,038.80	1,727,762.95	6,145,709.84	19.7%	0.00	8,754,328.96
PROGRAM TOTAL	199,884,283.77	94,503,460.51	15,616,328.68	47,267,726.53	23.6%	0.00	47,235,733.98
359 YOUTH IN TRANSITION							
1 GENERAL FUND	1,944,493.09	894,406.82	199,375.68	552,490.38	28.4%	16,960.00	324,956.44
4 FEDERAL FUNDS	3,235,935.17	1,240,101.88	67,622.09	222,180.49	6.9%	0.00	1,017,921.39
PROGRAM TOTAL	5,180,428.26	2,134,508.70	266,997.77	774,670.87	15.0%	16,960.00	1,342,877.83
371 YRTC-GENEVA							
1 GENERAL FUND	7,516,644.00	3,421,720.04	584,744.11	1,894,449.81	25.2%	4,862.00	1,522,408.23
2 CASH FUNDS	113,356.00	49,914.05	22,069.78	45,216.62	39.9%	0.00	4,697.43
4 FEDERAL FUNDS	150,000.00	65,116.20	5,317.14	10,339.76	6.9%	0.00	54,776.44
PROGRAM TOTAL	7,780,000.00		612,131.03	1,950,006.19		4,862.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	11,943,128.00	5,509,651.19	883,213.58	3,062,536.75	25.6%	29,653.41	2,417,461.03
2 CASH FUNDS	950,853.00	449,144.41	71,594.82	270,377.12	28.4%	0.00	178,767.29
4 FEDERAL FUNDS	375,000.00	158,411.92	0.00	0.00	0.0	0.00	158,411.92
PROGRAM TOTAL	13,268,981.00		954,808.40	3,332,913.87		29,653.41	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,762.32	5,495.95		160.12	
PROGRAM TOTAL	0.00		1,762.32	5,495.95		160.12	

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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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  
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Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	360,120,240.79	164,828,962.01	21,852,569.84	79,621,571.35	22.1%	373,480.02	84,833,910.64
2 CASH FUNDS	10,309,113.11	4,413,403.57	365,944.49	1,918,850.02	18.6%	0.00	2,494,553.55
4 FEDERAL FUNDS	211,692,264.88	97,046,993.72	20,168,450.81	47,994,297.43	22.7%	620,794.06	48,431,902.23
BUDGETED TOTAL	582,121,618.78	266,289,359.30	42,386,965.14	129,534,718.80	22.3%	994,274.08	135,760,366.42
6 TRUST FUNDS	0.00		1,762.32	5,495.95		160.12	
UNBUDGETED TOTAL	0.00		1,762.32	5,495.95		160.12	
DIVISION TOTAL	582,121,618.78		42,388,727.46	129,540,214.75		994,434.20	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	38,041,898.64	5,940,794.53	19,149,955.57	22.6%	0.00	18,891,943.07
2 CASH FUNDS	14,096,072.27	6,670,975.74	1,283,019.31	2,742,400.56	19.5%	0.00	3,928,575.18
4 FEDERAL FUNDS	11,802,670.77	5,353,834.02	1,057,432.56	2,614,604.44	22.2%	0.00	2,739,229.58
PROGRAM TOTAL	110,561,885.03	50,066,708.40	8,281,246.40	24,506,960.57	22.2%	0.00	25,559,747.83
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,113,244.00	1,435,190.17	301,571.45	824,248.89	26.5%	0.00	610,941.28
2 CASH FUNDS	14,464.12	3,471.39	360.00	1,440.00	10.0%	0.00	2,031.39
4 FEDERAL FUNDS	1,556,106.64	718,362.18	218,765.08	479,654.42	30.8%	0.00	238,707.76
PROGRAM TOTAL	4,683,814.76	2,157,023.74	520,696.53	1,305,343.31	27.9%	0.00	851,680.43
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	2,795,978.00	1,236,866.65	149,906.06	799,522.83	28.6%	200.00	437,143.82
2 CASH FUNDS	1,600,000.00	760,307.43	261,004.54	364,567.61	22.8%	0.00	395,739.82
4 FEDERAL FUNDS	3,750,000.00	1,771,244.28	217,289.91	869,367.82	23.2%	290.19	901,586.27
PROGRAM TOTAL	8,145,978.00	3,768,418.36	628,200.51	2,033,458.26	25.0%	490.19	1,734,469.91
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	37,647,648.00	17,757,552.16	3,058,315.11	9,733,669.18	25.9%	17,450.07	8,006,432.91
2 CASH FUNDS	2,410,320.00	1,133,283.50	92,057.84	476,054.11	19.8%	214.47	657,014.92
4 FEDERAL FUNDS	1,168,409.00	536,205.02	156,377.61	401,392.81	34.4%	19,215.60	115,596.61
PROGRAM TOTAL	41,226,377.00	19,427,040.68	3,122,634.88	10,611,116.10	25.7%	36,880.14	8,779,044.44
365 MENTAL HEALTH							
1 GENERAL FUND	1,770,321.31	424,877.11	0.00	0.00	0.0	0.00	424,877.11
2 CASH FUNDS	222,920.83	53,501.00	0.00	0.00	0.0	0.00	53,501.00
4 FEDERAL FUNDS	805,085.96	198,252.40	0.00	0.00	0.0	0.00	198,252.40
PROGRAM TOTAL	2,798,328.10	676,630.51	0.00	0.00	0.0	0.00	676,630.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	137,644.56	44,584.42	92,690.71	30.9%	0.00	44,953.85
4 FEDERAL FUNDS	900,000.00	412,928.89	133,540.56	277,847.79	30.9%	0.00	135,081.10
PROGRAM TOTAL	1,200,000.00	550,573.45	178,124.98	370,538.50	30.9%	0.00	180,034.95
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		9,238.29	21,736.22		0.00	
PROGRAM TOTAL	0.00		9,238.29	21,736.22		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	16,227,154.52	7,464,928.68	1,216,173.11	3,912,458.20	24.1%	5,728.06	3,546,742.42
2 CASH FUNDS	126,943.61	47,965.83	1,848.90	23,349.67	18.4%	0.00	24,616.16
PROGRAM TOTAL	16,354,098.13	7,512,894.51	1,218,022.01	3,935,807.87	24.1%	5,728.06	3,571,358.58
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	23,192.01	0.00	0.00	0.0	23,192.01	0.00
PROGRAM TOTAL	7,716,316.71	23,192.01	0.00	0.00	0.0	23,192.01	0.00
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	14,283.60	0.00	0.00	0.0	0.00	14,283.60
PROGRAM TOTAL	59,515.02	14,283.60	0.00	0.00	0.0	0.00	14,283.60

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	66,513,241.57	10,711,344.68	34,512,545.38	22.8%	23,378.13	31,977,318.06
2 CASH FUNDS	18,470,720.83	8,669,504.89	1,454,174.91	3,607,811.95	19.5%	214.47	5,061,478.47
38 NCCF	2,609,316.71	23,192.01	0.00	0.00	0.0	23,192.01	0.00
4 FEDERAL FUNDS	19,982,272.37	8,990,826.79	1,783,405.72	4,642,867.28	23.2%	19,505.79	4,328,453.72
BUDGETED TOTAL	192,746,362.75	84,196,765.26	13,948,925.31	42,763,224.61	22.2%	66,290.40	41,367,250.25
6 TRUST FUNDS	0.00		9,238.29	21,736.22		0.00	
UNBUDGETED TOTAL	0.00		9,238.29	21,736.22		0.00	
DIVISION TOTAL	192,746,362.75		13,958,163.60	42,784,960.83		66,290.40	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	6,985,290.85	3,279,162.20	609,647.83	1,781,003.81	25.5%	27,577.85-	1,525,736.24
4 FEDERAL FUNDS	7,047,880.51	5,608,024.47	608,300.02	1,867,975.29	26.5%	0.00	3,740,049.18
PROGRAM TOTAL	14,033,171.36	8,887,186.67	1,217,947.85	3,648,979.10	26.0%	27,577.85-	5,265,785.42
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,721,498.29	806,493.76	162,290.00	412,852.77	24.0%	744.05-	394,385.04
4 FEDERAL FUNDS	1,720,897.29	793,583.39	161,734.56	406,556.14	23.6%	0.00	387,027.25
PROGRAM TOTAL	3,442,395.58	1,600,077.15	324,024.56	819,408.91	23.8%	744.05-	781,412.29
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	30,352,475.61	13,574,990.07	1,661,909.71	5,404,114.77	17.8%	18,129.66	8,152,745.64
2 CASH FUNDS	4,482,869.60	1,726,644.38	78,396.69	235,210.07	5.2%	0.00	1,491,434.31
4 FEDERAL FUNDS	23,629,688.64	10,893,090.63	1,438,012.29	4,725,487.65	20.0%	17,674.00	6,149,928.98
PROGRAM TOTAL	58,465,033.85	26,194,725.08	3,178,318.69	10,364,812.49	17.7%	35,803.66	15,794,108.93
424 DEV DISABILITIES AID							
1 GENERAL FUND	165,838,093.94	75,961,457.99	12,302,593.67	37,475,697.18	22.6%	2,892,792.18	35,592,968.63
2 CASH FUNDS	6,721,000.00	3,127,920.00	456,666.67	1,392,000.01	20.7%	0.00	1,735,919.99
PROGRAM TOTAL	172,559,093.94	79,089,377.99	12,759,260.34	38,867,697.19	22.5%	2,892,792.18	37,328,888.62
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		21,737.66	39,591.60		890.67	
PROGRAM TOTAL	0.00		21,737.66	39,591.60		890.67	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	204,897,358.69	93,622,104.02	14,736,441.21	45,073,668.53	22.0%	2,882,599.94	45,665,835.55
2 CASH FUNDS	11,203,869.60	4,854,564.38	535,063.36	1,627,210.08	14.5%	0.00	3,227,354.30
4 FEDERAL FUNDS	32,398,466.44	17,294,698.49	2,208,046.87	7,000,019.08	21.6%	17,674.00	10,277,005.41
BUDGETED TOTAL	248,499,694.73	115,771,366.89	17,479,551.44	53,700,897.69	21.6%	2,900,273.94	59,170,195.26
6 TRUST FUNDS	0.00		21,737.66	39,591.60		890.67	
UNBUDGETED TOTAL	0.00		21,737.66	39,591.60		890.67	
DIVISION TOTAL	248,499,694.73		17,501,289.10	53,740,489.29		2,901,164.61	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	9,492,446.78	1,845,715.78	64,844.20	216,548.79	2.3%	0.00	1,629,166.99
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	64,844.20	216,548.79	1.5%	0.00	1,988,344.26
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	10,220,790.00	4,766,875.11	623,252.79	2,177,270.86	21.3%	72,789.40	2,516,814.85
2 CASH FUNDS	5,120,018.00	2,343,456.72	304,633.60	1,385,577.87	27.1%	22,900.71	934,978.14
4 FEDERAL FUNDS	8,502,676.00	3,976,961.03	780,429.49	2,006,730.75	23.6%	2,873.41	1,967,356.87
PROGRAM TOTAL	23,843,484.00	11,087,292.86	1,708,315.88	5,569,579.48	23.4%	98,563.52	5,419,149.86
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,390,403.00	2,458,734.87	401,543.82	1,310,400.55	24.3%	274,261.54	874,072.78
2 CASH FUNDS	3,349,566.00	1,550,161.57	258,317.16	886,470.04	26.5%	5,013.99	658,677.54
4 FEDERAL FUNDS	5,753,925.00	2,633,554.43	395,309.05	1,275,689.84	22.2%	236,803.84	1,121,060.75
PROGRAM TOTAL	14,493,894.00	6,642,450.87	1,055,170.03	3,472,560.43	24.0%	516,079.37	2,653,811.07
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,622,893.00	2,124,124.14	286,030.66	869,781.45	18.8%	86,201.80	1,168,140.89
2 CASH FUNDS	2,097,494.00	958,682.73	182,769.88	629,759.69	30.0%	26,249.02	302,674.02
4 FEDERAL FUNDS	2,430,775.00	1,118,811.63	173,281.54	642,932.26	26.4%	673.12	475,206.25
PROGRAM TOTAL	9,151,162.00	4,201,618.50	642,082.08	2,142,473.40	23.4%	113,123.94	1,946,021.16
522 EASTERN NE VETS HOME							
1 GENERAL FUND	4,432,005.00	2,057,518.12	328,277.81	941,421.49	21.2%	68,653.44	1,047,443.19
2 CASH FUNDS	3,375,468.00	1,560,085.76	265,746.13	882,268.97	26.1%	11,814.38	666,002.41
4 FEDERAL FUNDS	5,106,392.00	2,382,302.63	362,830.64	1,062,163.86	20.8%	2,641.74	1,317,497.03
PROGRAM TOTAL	12,913,865.00	5,999,906.51	956,854.58	2,885,854.32	22.3%	83,109.56	3,030,942.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		9,701.69	84,863.40		40.82	
PROGRAM TOTAL	0.00		9,701.69	84,863.40		40.82	
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	37,904,363.59	9,097,047.26	3,059,089.91	7,400,118.96	19.5%	984,961.71	711,966.59
4 FEDERAL FUNDS	74,004,854.00	18,501,213.50	0.00	0.00	0.0	0.00	18,501,213.50
PROGRAM TOTAL	111,909,217.59	27,598,260.76	3,059,089.91	7,400,118.96	6.6%	984,961.71	19,213,180.09
923 WNVH-ASST LIV TO SKILLED NURSE							
1 GENERAL FUND	1,261,799.23	967,545.09	244,231.59	424,895.77	33.7%	548,836.82	6,187.50-
PROGRAM TOTAL	1,261,799.23	967,545.09	244,231.59	424,895.77	33.7%	548,836.82	6,187.50-



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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	35,420,337.01	14,220,513.11	1,948,180.87	5,940,318.91	16.8%	1,050,743.00	7,229,451.20
2 CASH FUNDS	16,277,486.91	6,587,982.34	1,011,466.77	3,784,076.57	23.2%	65,978.10	2,737,927.67
38 NCCF	37,904,363.59	9,097,047.26	3,059,089.91	7,400,118.96	19.5%	984,961.71	711,966.59
4 FEDERAL FUNDS	97,988,694.33	28,796,424.93	1,711,850.72	4,987,516.71	5.1%	242,992.11	23,565,916.11
BUDGETED TOTAL	187,590,881.84	58,701,967.64	7,730,588.27	22,112,031.15	11.8%	2,344,674.92	34,245,261.57
6 TRUST FUNDS	0.00		9,701.69	84,863.40		40.82	
UNBUDGETED TOTAL	0.00		9,701.69	84,863.40		40.82	
DIVISION TOTAL	187,590,881.84		7,740,289.96	22,196,894.55		2,344,715.74	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,810,684,736.10	821,302,511.56	122,547,340.79	407,357,106.90	22.5%	6,778,286.63	407,167,118.03
2 CASH FUNDS	234,460,806.90	96,637,185.84	11,419,119.40	35,378,313.41	15.1%	191,511.94	61,067,360.49
38 NCCF	40,513,680.30	9,120,239.27	3,059,089.91	7,400,118.96	18.3%	1,008,153.72	711,966.59
4 FEDERAL FUNDS	2,668,789,350.96	1,049,801,370.16	128,454,005.98	382,713,275.66	14.3%	5,315,848.19	661,772,246.31
BUDGETED TOTAL	4,754,448,574.26	1,976,861,306.83	265,479,556.08	832,848,814.93	17.5%	13,293,800.48	1,130,718,691.42
6 TRUST FUNDS	0.00		98,710.07	207,977.28		1,091.61	
UNBUDGETED TOTAL	0.00		98,710.07	207,977.28		1,091.61	
AGENCY TOTAL	4,754,448,574.26		265,578,266.15	833,056,792.21		13,294,892.09	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,360,860.16	122,373.00	427,823.12	5.6%	0.00	2,933,037.04
PROGRAM TOTAL	7,690,879.00	3,360,860.16	122,373.00	427,823.12	5.6%	0.00	2,933,037.04
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,872,506.07	8,803,784.90	1,275,538.91	4,337,638.30	23.0%	26,317.89	4,439,828.71
PROGRAM TOTAL	18,872,506.07	8,803,784.90	1,275,538.91	4,337,638.30	23.0%	26,317.89	4,439,828.71
569 CONSTRUCTION							
2 CASH FUNDS	687,748,978.05	328,696,616.17	76,328,000.37	254,630,359.00	37.0%	1,013,917.92	73,052,339.25
PROGRAM TOTAL	687,748,978.05	328,696,616.17	76,328,000.37	254,630,359.00	37.0%	1,013,917.92	73,052,339.25
572 SERVICE AND SUPPORT							
2 CASH FUNDS	31,943,307.58	14,716,847.18	2,034,688.38	8,989,797.27	28.1%	3,591,142.14	2,135,907.77
PROGRAM TOTAL	31,943,307.58	14,716,847.18	2,034,688.38	8,989,797.27	28.1%	3,591,142.14	2,135,907.77
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	160,419,065.40	73,679,338.42	14,264,758.99	42,854,322.68	26.7%	14,646,816.55	16,178,199.19
PROGRAM TOTAL	160,419,065.40	73,679,338.42	14,264,758.99	42,854,322.68	26.7%	14,646,816.55	16,178,199.19
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	10,418,713.22	3,700,491.17	52,974.19	581,948.99	5.6%	.01	3,118,542.17
PROGRAM TOTAL	10,418,713.22	3,700,491.17	52,974.19	581,948.99	5.6%	.01	3,118,542.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	432,957,938.00	94,078,333.84	311,821,889.36	34.0%	19,278,194.51	101,857,854.13
AGENCY TOTAL	917,093,449.32	432,957,938.00	94,078,333.84	311,821,889.36	34.0%	19,278,194.51	101,857,854.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,414,547.77	620,397.54	73,851.36	272,178.60	19.2%	0.00	348,218.94
BUDGETED PROGRAM TOTAL	1,414,547.77	620,397.54	73,851.36	272,178.60	19.2%	0.00	348,218.94
6 TRUST FUNDS	0.00		119,034.30	341,495.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		119,034.30	341,495.29		0.00	
PROGRAM TOTAL	1,414,547.77		192,885.66	613,673.89		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	424,145.01	163,684.08	23,659.07	78,259.07	18.5%	9,960.00	75,465.01
2 CASH FUNDS	45,557.00	21,867.36	0.00	10,709.48	23.5%	55.20	11,102.68
PROGRAM TOTAL	469,702.01		23,659.07	88,968.55		10,015.20	
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,838,692.78	784,081.62	97,510.43	350,437.67	19.1%	9,960.00	423,683.95
2 CASH FUNDS	45,557.00	21,867.36	0.00	10,709.48	23.5%	55.20	11,102.68
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	805,948.98	97,510.43	361,147.15	13.9%	10,015.20	434,786.63
6 TRUST FUNDS	0.00		119,034.30	341,495.29		0.00	
UNBUDGETED TOTAL	0.00		119,034.30	341,495.29		0.00	
AGENCY TOTAL	2,604,721.54		216,544.73	702,642.44		10,015.20	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

Program 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	342,000.00	0.00	0.00	0.0	0.00	342,000.00
PROGRAM TOTAL	950,000.00	342,000.00	0.00	0.00	0.0	0.00	342,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,328,912.01	1,355,267.52	154,447.11	588,109.86	17.7%	0.00	767,157.66
2 CASH FUNDS	100,000.00	36,000.00	0.00	0.00	0.0	0.00	36,000.00
PROGRAM TOTAL	3,428,912.01	1,391,267.52	154,447.11	588,109.86	17.2%	0.00	803,157.66
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	216,234.42	75,896.26	0.00	56,615.19	26.2%	0.00	19,281.07
PROGRAM TOTAL	216,234.42	75,896.26	0.00	56,615.19	26.2%	0.00	19,281.07
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	4,343,111.16	1,796,024.68	0.00	473,897.04	10.9%	0.00	1,322,127.64
2 CASH FUNDS	3,518,160.41	1,575,758.50	0.00	425,869.93	12.1%	0.00	1,149,888.57
PROGRAM TOTAL	7,861,271.57	3,371,783.18	0.00	899,766.97	11.4%	0.00	2,472,016.21
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	1,840,000.00	726,600.00	0.00	400,000.00	21.7%	0.00	326,600.00
PROGRAM TOTAL	1,840,000.00	726,600.00	0.00	400,000.00	21.7%	0.00	326,600.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	36,835,909.59	10,762,528.70	17,302.06	35,922.64	.1%	0.00	10,726,606.06
PROGRAM TOTAL	36,835,909.59	10,762,528.70	17,302.06	35,922.64	.1%	0.00	10,726,606.06
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	7,151,912.59	926,951.58	3,136,486.18	16.9%	83,968.70	3,931,457.71
2 CASH FUNDS	15,978,123.92	5,580,462.46	22,113.17-	16,026.84	.1%	3,485.38	5,560,950.24
4 FEDERAL FUNDS	794,196.95	374,614.55	57,517.63	161,926.01	20.4%	0.00	212,688.54
PROGRAM TOTAL	35,285,167.68	13,106,989.60	962,356.04	3,314,439.03	9.4%	87,454.08	9,705,096.49



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	10,303,204.79	1,081,398.69	4,198,493.08	16.0%	83,968.70	6,020,743.01
2 CASH FUNDS	73,138,428.34	22,387,245.92	4,811.11-	934,434.60	1.3%	3,485.38	21,449,325.94
4 FEDERAL FUNDS	794,196.95	374,614.55	57,517.63	161,926.01	20.4%	0.00	212,688.54
AGENCY TOTAL	100,117,495.27	33,065,065.26	1,134,105.21	5,294,853.69	5.3%	87,454.08	27,682,757.49

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	887,375.80	97,340.15	373,331.19	19.0%	0.00	514,044.61
PROGRAM TOTAL	1,961,186.15	887,375.80	97,340.15	373,331.19	19.0%	0.00	514,044.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	887,375.80	97,340.15	373,331.19	19.0%	0.00	514,044.61
AGENCY TOTAL	1,961,186.15	887,375.80	97,340.15	373,331.19	19.0%	0.00	514,044.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,376,629.20	23,081.85	125,575.83	.9%	0.00	3,251,053.37
2 CASH FUNDS	478,302.46	114,792.59	0.00	0.00	0.0	0.00	114,792.59
4 FEDERAL FUNDS	5,290,658.34	2,349,758.00	829,784.63	1,844,905.25	34.9%	0.00	504,852.75
PROGRAM TOTAL	19,588,249.14	5,841,179.79	852,866.48	1,970,481.08	10.1%	0.00	3,870,698.71
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,578,116.17	1,598,683.00	258,486.00	728,714.03	20.4%	108,378.30	761,590.67
2 CASH FUNDS	641,502.43	249,914.50	3,149.28	39,757.08	6.2%	0.00	210,157.42
4 FEDERAL FUNDS	19,627,039.83	8,617,072.52	2,125,393.56	5,694,908.73	29.0%	1,245,760.88	1,676,402.91
PROGRAM TOTAL	23,846,658.43	10,465,670.02	2,387,028.84	6,463,379.84	27.1%	1,354,139.18	2,648,151.00
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,509,272.85	698,914.28	153,918.42	474,293.20	31.4%	9,638.40	214,982.68
2 CASH FUNDS	752,696.65	313,278.16	21,056.12	113,552.18	15.1%	2,428.27	197,297.71
4 FEDERAL FUNDS	8,425,849.25	2,837,664.78	424,897.59	1,858,246.17	22.1%	26,250.77	953,167.84
PROGRAM TOTAL	10,687,818.75	3,849,857.22	599,872.13	2,446,091.55	22.9%	38,317.44	1,365,448.23
548 TUITION ASSISTANCE							
1 GENERAL FUND	683,626.50	310,176.36	7,605.97	27,930.24	4.1%	0.00	282,246.12
PROGRAM TOTAL	683,626.50	310,176.36	7,605.97	27,930.24	4.1%	0.00	282,246.12
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	21,099,614.33	5,274,903.58	0.00	0.00	0.0	0.00	5,274,903.58
PROGRAM TOTAL	21,099,614.33	5,274,903.58	0.00	0.00	0.0	0.00	5,274,903.58
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	100,447.60	0.00	0.00	0.0	0.00	100,447.60
PROGRAM TOTAL	512,507.85	127,019.79	0.00	0.00	0.0	0.00	127,019.79
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	19,590,303.86	5,984,402.84	443,092.24	1,356,513.30	6.9%	118,016.70	4,509,872.84
2 CASH FUNDS	1,872,501.54	677,985.25	24,205.40	153,309.26	8.2%	2,428.27	522,247.72
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	57,275,748.17	19,787,545.49	3,380,075.78	9,398,060.15	16.4%	1,272,011.65	9,117,473.69
AGENCY TOTAL	79,429,615.14	26,615,788.36	3,847,373.42	10,907,882.71	13.7%	1,392,456.62	14,315,449.03

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		62,667.33	62,667.33		0.00	
PROGRAM TOTAL	0.00		62,667.33	62,667.33		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	450,080.20	188,505.41	25,051.46	86,789.84	19.3%	0.00	101,715.57
2 CASH FUNDS	31,298.32	13,124.48	1,247.06	3,918.26	12.5%	0.00	9,206.22
PROGRAM TOTAL	481,378.52	201,629.89	26,298.52	90,708.10	18.8%	0.00	110,921.79
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,917.52	14,736.12	0.00	48.48	.1%	0.00	14,687.64
PROGRAM TOTAL	40,917.52	14,736.12	0.00	48.48	.1%	0.00	14,687.64
582 SCHOOL LAND TRUST							
2 CASH FUNDS	18,106,418.88	8,162,308.29	219,411.98	6,831,735.60	37.7%	0.00	1,330,572.69
BUDGETED PROGRAM TOTAL	18,106,418.88	8,162,308.29	219,411.98	6,831,735.60	37.7%	0.00	1,330,572.69
6 TRUST FUNDS	0.00		0.00	13,519.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	13,519.08		0.00	
PROGRAM TOTAL	18,106,418.88		219,411.98	6,845,254.68		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	188,505.41	25,051.46	86,789.84	19.3%	0.00	101,715.57
2 CASH FUNDS	18,178,634.72	8,190,168.89	220,659.04	6,835,702.34	37.6%	0.00	1,354,466.55
BUDGETED TOTAL	18,628,714.92	8,378,674.30	245,710.50	6,922,492.18	37.2%	0.00	1,456,182.12
6 TRUST FUNDS	0.00		62,667.33	76,186.41		0.00	
UNBUDGETED TOTAL	0.00		62,667.33	76,186.41		0.00	
AGENCY TOTAL	18,628,714.92		308,377.83	6,998,678.59		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	15,625,329.14	5,485,095.63	8,855,077.08	19.7%	0.00	6,770,252.06
PROGRAM TOTAL	45,022,293.07	15,625,329.14	5,485,095.63	8,855,077.08	19.7%	0.00	6,770,252.06
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	7,367,883.47	3,241,395.95	516,042.19	1,758,431.16	23.9%	42,766.54	1,440,198.25
4 FEDERAL FUNDS	5,257,368.33	2,197,929.92	246,421.10	640,498.93	12.2%	0.00	1,557,430.99
PROGRAM TOTAL	12,625,251.80	5,439,325.87	762,463.29	2,398,930.09	19.0%	42,766.54	2,997,629.24
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,399,948.12	656,706.03	101,241.37	329,753.70	23.6%	4,388.77	322,563.56
2 CASH FUNDS	29,737,917.64	13,116,552.39	1,788,008.83	5,820,519.36	19.6%	447,103.16	6,848,929.87
4 FEDERAL FUNDS	4,857,164.98	2,064,458.16	146,875.94	516,470.66	10.6%	8,781.03	1,539,206.47
PROGRAM TOTAL	35,995,030.74	15,837,716.58	2,036,126.14	6,666,743.72	18.5%	460,272.96	8,710,699.90
337 ADMINISTRATION							
1 GENERAL FUND	909,763.53	414,799.33	43,350.45	186,169.29	20.5%	1,098.62	227,531.42
2 CASH FUNDS	4,685,684.47	2,176,268.51	323,003.93	1,112,127.86	23.7%	81,285.70	982,854.95
4 FEDERAL FUNDS	258.97	62.15	0.00	0.00	0.0	0.00	62.15
PROGRAM TOTAL	5,595,706.97	2,591,129.99	366,354.38	1,298,297.15	23.2%	82,384.32	1,210,448.52
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	20,165.28	3,283.08	12,192.16	29.0%	0.00	7,973.12
2 CASH FUNDS	35,000.00	8,640.00	0.00	0.00	0.0	0.00	8,640.00
4 FEDERAL FUNDS	194,132.80	76,591.87	18,368.68	37,294.93	19.2%	0.00	39,296.94
PROGRAM TOTAL	271,143.80	105,397.15	21,651.76	49,487.09	18.3%	0.00	55,910.06
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,628,520.00	3,543,859.92	435,284.50	1,990,421.52	26.1%	3,345.60	1,550,092.80
2 CASH FUNDS	23,757,754.69	10,235,227.61	1,945,721.91	7,085,037.52	29.8%	657,921.77	2,492,268.32
4 FEDERAL FUNDS	100,000.00	36,000.00	0.00	0.00	0.0	0.00	36,000.00
PROGRAM TOTAL	31,486,274.69	13,815,087.53	2,381,006.41	9,075,459.04	28.8%	661,267.37	4,078,361.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	235,415.99	28,690.77	97,000.08	18.4%	1,782.11	136,633.80
2 CASH FUNDS	1,434,352.12	604,979.31	113,627.32	295,477.14	20.6%	6,819.54	302,682.63
4 FEDERAL FUNDS	219,279.91	77,945.02	3,767.94	14,321.07	6.5%	8,492.43	55,131.52
PROGRAM TOTAL	2,181,868.00	918,340.32	146,086.03	406,798.29	18.6%	17,094.08	494,447.95
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,591,113.01	1,161,715.20	160,342.36	609,062.49	23.5%	39,545.97	513,106.74
2 CASH FUNDS	1,655,421.29	629,360.47	22,510.07	73,229.32	4.4%	7,209.93	548,921.22
PROGRAM TOTAL	4,246,534.30	1,791,075.67	182,852.43	682,291.81	16.1%	46,755.90	1,062,027.96
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	578,676.34	262,531.52	45,002.87	160,429.52	27.7%	0.00	102,102.00
PROGRAM TOTAL	578,676.34	262,531.52	45,002.87	160,429.52	27.7%	0.00	102,102.00
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	17,944.32	9,346.00	9,346.00	25.0%	0.00	8,598.32
2 CASH FUNDS	93,958.00	45,099.60	23,489.00	23,489.00	25.0%	0.00	21,610.60
PROGRAM TOTAL	131,342.00	63,043.92	32,835.00	32,835.00	25.0%	0.00	30,208.92
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	3,468,253.76	1,167,063.44	29,802.70	131,693.30	3.8%	1,072,531.76	37,161.62-
4 FEDERAL FUNDS	2,006,307.86	801,576.97	254,281.52	328,314.46	16.4%	699,829.26	226,566.75-
PROGRAM TOTAL	5,474,561.62	1,968,640.41	284,084.22	460,007.76	8.4%	1,772,361.02	263,728.37-
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	19,784,244.03	5,360,218.57	221,361.43	1,611,783.30	8.1%	2,640,763.58	1,107,671.69
4 FEDERAL FUNDS	525,000.00	525,000.00	301,769.48	502,000.00	95.6%	23,000.00	0.00
PROGRAM TOTAL	20,309,244.03	5,885,218.57	523,130.91	2,113,783.30	10.4%	2,663,763.58	1,107,671.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,167,011.61	875,258.71	107,038.30	756,479.97	64.8%	0.00	118,778.74
PROGRAM TOTAL	1,167,011.61	875,258.71	107,038.30	756,479.97	64.8%	0.00	118,778.74
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	651,334.56	302,936.29	179,500.00	179,500.00	27.6%	0.00	123,436.29
PROGRAM TOTAL	651,334.56	302,936.29	179,500.00	179,500.00	27.6%	0.00	123,436.29
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,569,975.00	716,794.00	656,749.80	696,333.24	27.1%	0.00	20,460.76
4 FEDERAL FUNDS	883,434.45	530,060.67	450,841.69	492,239.69	55.7%	0.00	37,820.98
PROGRAM TOTAL	3,453,409.45	1,246,854.67	1,107,591.49	1,188,572.93	34.4%	0.00	58,281.74
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	450,256.58	115,661.58	27,781.06	51,263.75	11.4%	9,518.00	54,879.83
4 FEDERAL FUNDS	264,534.41	159,714.35	86,362.29	119,310.39	45.1%	58,543.71	18,139.75
PROGRAM TOTAL	714,790.99	275,375.93	114,143.35	170,574.14	23.9%	68,061.71	36,740.08
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	281,831.62	67,639.59	0.00	0.00	0.0	0.00	67,639.59
PROGRAM TOTAL	281,831.62	67,639.59	0.00	0.00	0.0	0.00	67,639.59
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	421,921.64	1,126.12	4,603.40	.4%	78,996.30	338,321.94
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	459,760.76	1,126.12	4,603.40	.3%	78,996.30	376,161.06

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	111,163.67	1,980.00	9,740.00	2.1%	456,641.95	355,218.28-
2 CASH FUNDS	3,248,503.70	827,640.89	587,453.71	587,803.71	18.1%	135,255.37	104,581.81
4 FEDERAL FUNDS	417,351.33	100,164.32	0.00	2,387.44	.6%	39,554.54	58,222.34
PROGRAM TOTAL	4,129,036.98	1,038,968.88	589,433.71	599,931.15	14.5%	631,451.86	192,414.13-
970 MSP CABINS/MAC SRA CAMP IMPRV							
1 GENERAL FUND	582,375.96	139,770.23	48.05	48.05	0.	16,000.00	123,722.18
PROGRAM TOTAL	582,375.96	139,770.23	48.05	48.05	0.	16,000.00	123,722.18
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,213,561.51	291,254.76	1,750.00	1,750.00	.1%	43,998.50	245,506.26
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	1,750.00	1,750.00	.1%	43,998.50	298,674.81
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,544,662.28	370,718.95	0.00	749.95	0.	0.00	369,969.00
PROGRAM TOTAL	1,544,662.28	370,718.95	0.00	749.95	0.	0.00	369,969.00
973 FISH PRODUCTION							
2 CASH FUNDS	1,576,819.18	396,436.60	0.00	0.00	0.0	0.00	396,436.60
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	407,260.59	0.00	0.00	0.0	0.00	407,260.59
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	0.00	0.00	0.0	0.00	67,762.28
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	0.00	0.00	0.0	0.00	70,324.78
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	137,313.25	626,567.01	5.0%	4,724,609.33	310,971.68
4 FEDERAL FUNDS	1,599,467.62	1,399,866.91	0.00	4,571.35	.3%	1,345,406.89	49,888.67
PROGRAM TOTAL	14,248,059.70	7,062,014.93	137,313.25	631,138.36	4.4%	6,070,016.22	360,860.35
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	34,808,730.01	8,354,095.20	39,271.10	49,653.87	.1%	85,725.72	8,218,715.61
PROGRAM TOTAL	34,808,730.01	8,354,095.20	39,271.10	49,653.87	.1%	85,725.72	8,218,715.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	14,182,533.54	6,301,539.97	783,566.58	3,243,733.29	22.9%	522,803.02	2,535,003.66
2 CASH FUNDS	198,342,517.18	69,964,611.22	11,965,110.92	28,946,019.49	14.6%	10,034,505.20	30,984,086.53
4 FEDERAL FUNDS	19,019,523.72	9,358,015.80	1,795,226.94	3,593,388.89	18.9%	2,183,607.86	3,581,019.05
AGENCY TOTAL	231,544,574.44	85,624,166.99	14,543,904.44	35,783,141.67	15.5%	12,740,916.08	37,100,109.24

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
252 LIBRARY OPERATIONS							
1 GENERAL FUND	3,007,013.87	1,391,496.45	208,205.82	698,294.24	23.2%	88,622.90	604,579.31
2 CASH FUNDS	184,175.35	66,782.48	250.00	1,250.00	.7%	0.00	65,532.48
4 FEDERAL FUNDS	1,370,092.37	545,721.37	62,952.29	216,320.45	15.8%	32,966.75	296,434.17
BUDGETED PROGRAM TOTAL	4,561,281.59	2,004,000.30	271,408.11	915,864.69	20.1%	121,589.65	966,545.96
6 TRUST FUNDS	0.00		0.00	0.00		6,075.00	
PROGRAM TOTAL	4,561,281.59		271,408.11	915,864.69		127,664.65	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,327,160.63	629,338.95	101,715.00	243,283.26	18.3%	0.00	386,055.69
4 FEDERAL FUNDS	626,642.38	296,428.97	144,768.60	190,850.64	30.5%	0.00	105,578.33
PROGRAM TOTAL	1,953,803.01		246,483.60	434,133.90		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	4,334,174.50	2,020,835.40	309,920.82	941,577.50	21.7%	88,622.90	990,635.00
2 CASH FUNDS	184,175.35	66,782.48	250.00	1,250.00	.7%	0.00	65,532.48
4 FEDERAL FUNDS	1,996,734.75	842,150.34	207,720.89	407,171.09	20.4%	32,966.75	402,012.50
BUDGETED TOTAL	6,515,084.60	2,929,768.22	517,891.71	1,349,998.59	20.7%	121,589.65	1,458,179.98
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		517,891.71	1,349,998.59		127,664.65	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	678,575.13	89,903.86	316,621.14	20.7%	45,966.31	315,987.68
2 CASH FUNDS	92,563.24	39,187.74	2,959.17	8,942.99	9.7%	0.00	30,244.75
PROGRAM TOTAL	1,621,311.62		92,863.03	325,564.13		45,966.31	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	678,575.13	89,903.86	316,621.14	20.7%	45,966.31	315,987.68
2 CASH FUNDS	92,563.24	39,187.74	2,959.17	8,942.99	9.7%	0.00	30,244.75
AGENCY TOTAL	1,621,311.62	717,762.87	92,863.03	325,564.13	20.1%	45,966.31	346,232.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	566,624.69	57,794.55	153,538.10	11.1%	7,942.15	405,144.44
PROGRAM TOTAL	1,385,771.20	566,624.69	57,794.55	153,538.10	11.1%	7,942.15	405,144.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	566,624.69	57,794.55	153,538.10	11.1%	7,942.15	405,144.44
AGENCY TOTAL	1,385,771.20	566,624.69	57,794.55	153,538.10	11.1%	7,942.15	405,144.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,303,838.00	625,842.24	107,183.54	321,550.60	24.7%	0.00	304,291.64
PROGRAM TOTAL	1,303,838.00	625,842.24	107,183.54	321,550.60	24.7%	0.00	304,291.64
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	5,324,277.51	2,425,117.08	375,473.26	1,162,674.61	21.8%	6,973.05	1,255,469.42
4 FEDERAL FUNDS	58,863.80	26,769.07	4,037.89	12,241.56	20.8%	0.00	14,527.51
BUDGETED PROGRAM TOTAL	5,383,141.31	2,451,886.15	379,511.15	1,174,916.17	21.8%	6,973.05	1,269,996.93
6 TRUST FUNDS	0.00		39,116.31	147,005.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,116.31	147,005.20		0.00	
PROGRAM TOTAL	5,383,141.31		418,627.46	1,321,921.37		6,973.05	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	26,528.16	0.00	0.00	0.0	0.00	26,528.16
PROGRAM TOTAL	55,267.00	26,528.16	0.00	0.00	0.0	0.00	26,528.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	6,683,382.51	3,077,487.48	482,656.80	1,484,225.21	22.2%	6,973.05	1,586,289.22
4 FEDERAL FUNDS	58,863.80	26,769.07	4,037.89	12,241.56	20.8%	0.00	14,527.51
BUDGETED TOTAL	6,742,246.31	3,104,256.55	486,694.69	1,496,466.77	22.2%	6,973.05	1,600,816.73
6 TRUST FUNDS	0.00		39,116.31	147,005.20		0.00	
UNBUDGETED TOTAL	0.00		39,116.31	147,005.20		0.00	
AGENCY TOTAL	6,742,246.31		525,811.00	1,643,471.97		6,973.05	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,919,631.86	2,309,670.93	360,438.48	1,093,843.16	22.2%	18,341.22	1,197,486.55
PROGRAM TOTAL	4,919,631.86	2,309,670.93	360,438.48	1,093,843.16	22.2%	18,341.22	1,197,486.55

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,309,670.93	360,438.48	1,093,843.16	22.2%	18,341.22	1,197,486.55
AGENCY TOTAL	4,919,631.86	2,309,670.93	360,438.48	1,093,843.16	22.2%	18,341.22	1,197,486.55



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>		
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	788,662.41	368,232.34	52,944.13	190,519.14	24.2%	30,556.90	147,156.30
PROGRAM TOTAL	788,662.41		52,944.13	190,519.14		30,556.90	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	788,662.41	368,232.34	52,944.13	190,519.14	24.2%	30,556.90	147,156.30
AGENCY TOTAL	788,662.41	368,232.34	52,944.13	190,519.14	24.2%	30,556.90	147,156.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,889,361.83	749,186.12	82,393.32	286,523.54	15.2%	35,919.44	426,743.14
PROGRAM TOTAL	1,889,361.83		82,393.32	286,523.54		35,919.44	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	749,186.12	82,393.32	286,523.54	15.2%	35,919.44	426,743.14
AGENCY TOTAL	1,889,361.83	749,186.12	82,393.32	286,523.54	15.2%	35,919.44	426,743.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	214,585.84	91,849.64	10,209.30	35,656.67	16.6%	4,785.96	51,407.01
PROGRAM TOTAL	214,585.84	91,849.64	10,209.30	35,656.67	16.6%	4,785.96	51,407.01

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	91,849.64	10,209.30	35,656.67	16.6%	4,785.96	51,407.01
AGENCY TOTAL	214,585.84	91,849.64	10,209.30	35,656.67	16.6%	4,785.96	51,407.01

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	10,469.52	0.00	0.00	0.0	0.00	10,469.52
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	10,469.52	0.00	0.00	0.0	0.00	10,469.52
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	7,020,912.75	2,909,241.30	349,570.12	1,289,147.87	18.4%	2,098.24	1,617,995.19
PROGRAM TOTAL	7,020,912.75	2,909,241.30	349,570.12	1,289,147.87	18.4%	2,098.24	1,617,995.19
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	5,369,927.56	2,509,763.41	426,803.27	1,420,053.69	26.4%	8,124.25	1,081,585.47
4 FEDERAL FUNDS	55,498.77	22,919.70	3,694.17	12,232.67	22.0%	0.00	10,687.03
BUDGETED PROGRAM TOTAL	5,425,426.33	2,532,683.11	430,497.44	1,432,286.36	26.4%	8,124.25	1,092,272.50
6 TRUST FUNDS	0.00		2,753.85	683.48		1,567.70	
UNBUDGETED PROGRAM TOTAL	0.00		2,753.85	683.48		1,567.70	
PROGRAM TOTAL	5,425,426.33		433,251.29	1,432,969.84		9,691.95	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	29,666,582.81	13,816,708.27	2,195,689.77	7,282,616.65	24.5%	47,377.97	6,486,713.65
BUDGETED PROGRAM TOTAL	29,666,582.81	13,816,708.27	2,195,689.77	7,282,616.65	24.5%	47,377.97	6,486,713.65
6 TRUST FUNDS	0.00		84,629.50	278,652.66		25,819.88	
UNBUDGETED PROGRAM TOTAL	0.00		84,629.50	278,652.66		25,819.88	
PROGRAM TOTAL	29,666,582.81		2,280,319.27	7,561,269.31		73,197.85	
367 COMMUNITY-BASED SERVICES							
2 CASH FUNDS	366,732.40	88,015.78	0.00	35,205.60	9.6%	0.00	52,810.18
PROGRAM TOTAL	366,732.40	88,015.78	0.00	35,205.60	9.6%	0.00	52,810.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
368 CCC-LINCOLN							
1 GENERAL FUND	4,576,024.83	2,140,846.04	345,285.06	1,166,959.78	25.5%	27,307.50	946,578.76
BUDGETED PROGRAM TOTAL	4,576,024.83	2,140,846.04	345,285.06	1,166,959.78	25.5%	27,307.50	946,578.76
6 TRUST FUNDS	0.00		11,843.76	52,620.58		12,672.47	
UNBUDGETED PROGRAM TOTAL	0.00		11,843.76	52,620.58		12,672.47	
PROGRAM TOTAL	4,576,024.83		357,128.82	1,219,580.36		39,979.97	
369 CCC-OMAHA							
1 GENERAL FUND	2,478,135.40	1,152,692.02	184,831.76	641,844.12	25.9%	3,032.26	507,815.64
PROGRAM TOTAL	2,478,135.40		184,831.76	641,844.12		3,032.26	
370 CENTRAL OFFICE							
1 GENERAL FUND	84,541,401.60	38,998,144.99	6,415,015.82	20,002,154.37	23.7%	602,098.99	18,393,891.63
2 CASH FUNDS	2,127,230.68	1,020,775.36	10,797.07	33,328.34	1.6%	70,700.83	916,746.19
4 FEDERAL FUNDS	2,326,631.16	971,877.40	20,377.83	86,433.57	3.7%	7,645.31	877,798.52
BUDGETED PROGRAM TOTAL	88,995,263.44	40,990,797.75	6,446,190.72	20,121,916.28	22.6%	680,445.13	20,188,436.34
6 TRUST FUNDS	0.00		1,293,813.43	3,704,675.01		25,869.95	
UNBUDGETED PROGRAM TOTAL	0.00		1,293,813.43	3,704,675.01		25,869.95	
PROGRAM TOTAL	88,995,263.44		7,740,004.15	23,826,591.29		706,315.08	
372 STATE PENITENTIARY							
1 GENERAL FUND	33,218,000.92	15,545,733.58	2,498,005.79	8,696,492.90	26.2%	448,105.02	6,401,135.66
BUDGETED PROGRAM TOTAL	33,218,000.92	15,545,733.58	2,498,005.79	8,696,492.90	26.2%	448,105.02	6,401,135.66
6 TRUST FUNDS	0.00		130,464.35	377,885.38		19,112.19	
UNBUDGETED PROGRAM TOTAL	0.00		130,464.35	377,885.38		19,112.19	
PROGRAM TOTAL	33,218,000.92		2,628,470.14	9,074,378.28		467,217.21	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	9,312,297.69	4,372,220.81	724,292.30	2,505,040.61	26.9%	7,732.32	1,859,447.88
BUDGETED PROGRAM TOTAL	9,312,297.69	4,372,220.81	724,292.30	2,505,040.61	26.9%	7,732.32	1,859,447.88
6 TRUST FUNDS	0.00		33,102.25	100,464.89		11,153.75	
UNBUDGETED PROGRAM TOTAL	0.00		33,102.25	100,464.89		11,153.75	
PROGRAM TOTAL	9,312,297.69		757,394.55	2,605,505.50		18,886.07	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,877,864.65	823,859.10	2,799,501.15	26.9%	36,923.82	2,041,439.68
PROGRAM TOTAL	10,414,042.06		823,859.10	2,799,501.15		36,923.82	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	16,188,633.01	7,599,703.44	1,319,519.95	4,544,052.77	28.1%	50,932.70	3,004,717.97
BUDGETED PROGRAM TOTAL	16,188,633.01	7,599,703.44	1,319,519.95	4,544,052.77	28.1%	50,932.70	3,004,717.97
6 TRUST FUNDS	0.00		38,323.74	195,544.52		48,131.59	
UNBUDGETED PROGRAM TOTAL	0.00		38,323.74	195,544.52		48,131.59	
PROGRAM TOTAL	16,188,633.01		1,357,843.69	4,739,597.29		99,064.29	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	13,452,968.05	6,322,523.77	1,080,666.40	3,635,587.80	27.0%	92,230.44	2,594,705.53
BUDGETED PROGRAM TOTAL	13,452,968.05	6,322,523.77	1,080,666.40	3,635,587.80	27.0%	92,230.44	2,594,705.53
6 TRUST FUNDS	0.00		65,544.71	195,283.93		10,260.65	
UNBUDGETED PROGRAM TOTAL	0.00		65,544.71	195,283.93		10,260.65	
PROGRAM TOTAL	13,452,968.05		1,146,211.11	3,830,871.73		102,491.09	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	5,568,000.83	2,595,662.60	369,686.92	1,329,643.27	23.9%	11,818.00	1,254,201.33
BUDGETED PROGRAM TOTAL	5,568,000.83	2,595,662.60	369,686.92	1,329,643.27	23.9%	11,818.00	1,254,201.33
6 TRUST FUNDS	0.00		9,273.43	34,777.34		3,746.83	
UNBUDGETED PROGRAM TOTAL	0.00		9,273.43	34,777.34		3,746.83	
PROGRAM TOTAL	5,568,000.83		378,960.35	1,364,420.61		15,564.83	
389 ADULT PAROLE							
1 GENERAL FUND	202,776.43	401,776.00	1,394.89	202,283.14	99.8%	43.50	199,449.36
PROGRAM TOTAL	202,776.43		1,394.89	202,283.14		43.50	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,024,551.96	456,882.71	54,505.97	250,016.61	24.4%	0.00	206,866.10
PROGRAM TOTAL	1,024,551.96	456,882.71	54,505.97	250,016.61	24.4%	0.00	206,866.10

ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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							
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	4,116,968.42	1,708,072.42	158,374.83	535,159.53	13.0%	552.20	1,172,360.69
PROGRAM TOTAL	4,116,968.42	1,708,072.42	158,374.83	535,159.53	13.0%	552.20	1,172,360.69
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	16,131,488.78	8,671,557.31	105,366.82	4,420,319.36	27.4%	668,408.43	3,582,829.52
PROGRAM TOTAL	16,131,488.78	8,671,557.31	105,366.82	4,420,319.36	27.4%	668,408.43	3,582,829.52
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	34,519.20	0.00	0.00	0.0	0.00	34,519.20
PROGRAM TOTAL	71,915.00	34,519.20	0.00	0.00	0.0	0.00	34,519.20
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	577,449.47	138,587.87	16,764.00	34,224.00	5.9%	10,024.38	94,339.49
PROGRAM TOTAL	577,449.47	138,587.87	16,764.00	34,224.00	5.9%	10,024.38	94,339.49
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	5,505,498.86	2,046,720.45	78,757.50	487,615.53	8.9%	7,400.00	1,551,704.92
PROGRAM TOTAL	5,505,498.86	2,046,720.45	78,757.50	487,615.53	8.9%	7,400.00	1,551,704.92
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	4,320.69	10,374.86	1.6%	0.00	141,163.31
PROGRAM TOTAL	631,409.04	151,538.17	4,320.69	10,374.86	1.6%	0.00	141,163.31

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,979,457.08	206,362.50	206,362.50	2.9%	0.00	2,773,094.58
PROGRAM TOTAL	7,107,885.50	2,979,457.08	206,362.50	206,362.50	2.9%	0.00	2,773,094.58
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	69,000.00	33,120.00	0.00	0.00	0.0	0.00	33,120.00
PROGRAM TOTAL	69,000.00	33,120.00	0.00	0.00	0.0	0.00	33,120.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	222,659,068.41	103,426,457.47	16,751,385.15	55,549,602.12	24.9%	1,347,849.39	46,529,005.96
2 CASH FUNDS	2,497,710.43	1,109,690.50	10,797.07	68,533.94	2.7%	70,700.83	970,455.73
38 NCCF	12,682,384.36	5,059,297.53	285,120.00	693,978.03	5.5%	7,400.00	4,357,919.50
4 FEDERAL FUNDS	2,393,263.04	997,580.38	24,072.00	98,666.24	4.1%	7,645.31	891,268.83
5 REVOLVING FUNDS	23,031,025.71	11,258,436.41	322,568.31	5,215,870.36	22.6%	668,960.63	5,373,605.42
BUDGETED TOTAL	263,263,451.95	121,851,462.29	17,393,942.53	61,626,650.69	23.4%	2,102,556.16	58,122,255.44
6 TRUST FUNDS	0.00		1,669,749.02	4,940,587.79		158,335.01	
UNBUDGETED TOTAL	0.00		1,669,749.02	4,940,587.79		158,335.01	
AGENCY TOTAL	263,263,451.95		19,063,691.55	66,567,238.48		2,260,891.17	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,941,850.36	602,322.54	2,012,872.92	18.7%	417,054.50	2,511,922.94
2 CASH FUNDS	310,206.00	148,898.88	0.00	0.00	0.0	0.00	148,898.88
BUDGETED PROGRAM TOTAL	11,061,938.15	5,090,749.24	602,322.54	2,012,872.92	18.2%	417,054.50	2,660,821.82
6 TRUST FUNDS	0.00		13,288.00	13,288.00		296,873.94	
UNBUDGETED PROGRAM TOTAL	0.00		13,288.00	13,288.00		296,873.94	
PROGRAM TOTAL	11,061,938.15		615,610.54	2,026,160.92		713,928.44	
566 PUBLIC RADIO							
1 GENERAL FUND	554,638.92	250,655.02	25,678.58	98,026.28	17.7%	10,777.60	141,851.14
2 CASH FUNDS	27,549.00	13,223.52	0.00	0.00	0.0	0.00	13,223.52
BUDGETED PROGRAM TOTAL	582,187.92	263,878.54	25,678.58	98,026.28	16.8%	10,777.60	155,074.66
6 TRUST FUNDS	0.00		32,854.70	113,724.69		18,607.86	
UNBUDGETED PROGRAM TOTAL	0.00		32,854.70	113,724.69		18,607.86	
PROGRAM TOTAL	582,187.92		58,533.28	211,750.97		29,385.46	
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	119,345.46	28,642.91	0.00	0.00	0.0	28,009.47	633.44
PROGRAM TOTAL	119,345.46	28,642.91	0.00	0.00	0.0	28,009.47	633.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	5,221,148.29	628,001.12	2,110,899.20	18.5%	455,841.57	2,654,407.52
2 CASH FUNDS	337,755.00	162,122.40	0.00	0.00	0.0	0.00	162,122.40
BUDGETED TOTAL	11,763,471.53	5,383,270.69	628,001.12	2,110,899.20	17.9%	455,841.57	2,816,529.92
6 TRUST FUNDS	0.00		46,142.70	127,012.69		315,481.80	
UNBUDGETED TOTAL	0.00		46,142.70	127,012.69		315,481.80	
AGENCY TOTAL	11,763,471.53		674,143.82	2,237,911.89		771,323.37	

ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status

- INDICATES CREDIT

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	246,685.20	28,224.96	122,872.51	19.6%	0.00	123,812.69
PROGRAM TOTAL	626,321.98	246,685.20	28,224.96	122,872.51	19.6%	0.00	123,812.69
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,453,549.52	685,717.56	103,215.92	452,009.83	31.1%	0.00	233,707.73
2 CASH FUNDS	64,689.88	23,925.57	139.51-	496.61	.8%	0.00	23,428.96
4 FEDERAL FUNDS	12,046.00	4,336.56	0.00	0.00	0.0	0.00	4,336.56
PROGRAM TOTAL	1,530,285.40		103,076.41	452,506.44		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	3,296,714.88	0.00	78,016.50	1.1%	0.00	3,218,698.38
2 CASH FUNDS	10,103,802.00	4,844,147.52	2,323.00-	2,421,891.00	24.0%	0.00	2,422,256.52
PROGRAM TOTAL	16,971,958.00	8,140,862.40	2,323.00-	2,499,907.50	14.7%	0.00	5,640,954.90
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,107,777.93	502,266.70	0.00	97,823.08	8.8%	0.00	404,443.62
4 FEDERAL FUNDS	3,812.11	953.03	0.00	0.00	0.0	0.00	953.03
PROGRAM TOTAL	1,111,590.04	503,219.73	0.00	97,823.08	8.8%	0.00	405,396.65
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,463,247.00	702,358.56	0.00	0.00	0.0	0.00	702,358.56
PROGRAM TOTAL	1,463,247.00	702,358.56	0.00	0.00	0.0	0.00	702,358.56
693 ORAL HEALTH TRAINING AND SVC							
2 CASH FUNDS	8,024,403.19	1,930,026.77	0.00	391.95	0.	0.00	1,929,634.82
PROGRAM TOTAL	8,024,403.19	1,930,026.77	0.00	391.95	0.	0.00	1,929,634.82

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,484,699.14	103,215.92	627,849.41	6.7%	0.00	3,856,849.73
2 CASH FUNDS	19,656,142.07	7,500,458.42	2,462.51-	2,422,779.56	12.3%	0.00	5,077,678.86
4 FEDERAL FUNDS	732,326.29	274,511.34	28,224.96	122,872.51	16.8%	0.00	151,638.83
AGENCY TOTAL	29,817,951.81	12,259,668.90	128,978.37	3,173,501.48	10.6%	0.00	9,086,167.42



ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
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Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,053,377.17	163,421.60	498,663.73	21.7%	0.00	554,713.44
2 CASH FUNDS	1,046,660.40	399,537.70	0.00	93,337.32	8.9%	0.00	306,200.38
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		163,421.60	592,001.05		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		1,801.54	3,505.80		0.00	
PROGRAM TOTAL	0.00		1,801.54	3,505.80		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	605,191.91	289,865.15	0.00	289,865.15	47.9%	0.00	0.00
PROGRAM TOTAL	605,191.91	289,865.15	0.00	289,865.15	47.9%	0.00	0.00
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	540,000.00	0.00	281,250.00	25.0%	0.00	258,750.00
5 REVOLVING FUNDS	1,200,000.00	576,000.00	0.00	300,000.00	25.0%	0.00	276,000.00
PROGRAM TOTAL	2,325,000.00	1,116,000.00	0.00	581,250.00	25.0%	0.00	534,750.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	1,568,296.82	595,991.24	7,556.50	7,556.50	.5%	0.00	588,434.74
PROGRAM TOTAL	1,568,296.82	595,991.24	7,556.50	7,556.50	.5%	0.00	588,434.74
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	670,632.06	160,951.69	5,651.61	72,670.61	10.8%	0.00	88,281.08
PROGRAM TOTAL	670,632.06	160,951.69	5,651.61	72,670.61	10.8%	0.00	88,281.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	3,422,509.54	1,593,377.17	163,421.60	779,913.73	22.8%	0.00	813,463.44
2 CASH FUNDS	2,322,484.37	850,354.54	5,651.61	455,873.08	19.6%	0.00	394,481.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,768,296.82	1,171,991.24	7,556.50	307,556.50	11.1%	0.00	864,434.74
BUDGETED TOTAL	8,513,290.73	3,615,722.95	176,629.71	1,543,343.31	18.1%	0.00	2,072,379.64
6 TRUST FUNDS	0.00		1,801.54	3,505.80		0.00	
UNBUDGETED TOTAL	0.00		1,801.54	3,505.80		0.00	
DIVISION TOTAL	8,513,290.73		178,431.25	1,546,849.11		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	8,309,160.00	3,988,396.80	813,682.59	2,406,202.36	29.0%	0.00	1,582,194.44
2 CASH FUNDS	3,029,445.67	1,323,288.40	53,593.57	148,063.33	4.9%	0.00	1,175,225.07
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		867,276.16	2,554,265.69		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	28,954.63	12,637.11	76.50	639.50	2.2%	0.00	11,997.61
4 FEDERAL FUNDS	71,528.97	29,646.95	592.50	11,281.48	15.8%	0.00	18,365.47
BUDGETED PROGRAM TOTAL	100,483.60	42,284.06	669.00	11,920.98	11.9%	0.00	30,363.08
6 TRUST FUNDS	0.00		1,039.82	1,369.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,039.82	1,369.49		0.00	
PROGRAM TOTAL	100,483.60		1,708.82	13,290.47		0.00	
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	52,800.00	11,672.46	34,053.15	31.0%	0.00	18,746.85
2 CASH FUNDS	780,069.57	361,062.14	55,761.04	163,041.82	20.9%	0.00	198,020.32
4 FEDERAL FUNDS	62,311.38	22,394.73	1,312.90	1,814.02	2.9%	0.00	20,580.71
PROGRAM TOTAL	952,380.95	436,256.87	66,120.60	198,908.99	20.9%	0.00	237,347.88
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,784,382.00	1,364,347.18	219,106.01	633,783.79	22.8%	0.00	730,563.39
2 CASH FUNDS	2,070,809.05	1,014,696.43	91,169.32	492,796.44	23.8%	0.00	521,899.99
PROGRAM TOTAL	4,855,191.05	2,379,043.61	310,275.33	1,126,580.23	23.2%	0.00	1,252,463.38
805 STUDENT SERVICES							
1 GENERAL FUND	2,506,400.00	1,203,072.00	218,872.69	604,919.20	24.1%	0.00	598,152.80
2 CASH FUNDS	2,231,453.22	1,042,159.49	274,512.17	610,153.10	27.3%	0.00	432,006.39
4 FEDERAL FUNDS	570,825.69	259,398.17	33,147.30	135,291.24	23.7%	0.00	124,106.93
BUDGETED PROGRAM TOTAL	5,308,678.91	2,504,629.66	526,532.16	1,350,363.54	25.4%	0.00	1,154,266.12
6 TRUST FUNDS	0.00		50,009.48	126,911.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		50,009.48	126,911.92		0.00	
PROGRAM TOTAL	5,308,678.91		576,541.64	1,477,275.46		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	1,377,341.49	311,966.20	926,789.63	33.0%	0.00	450,551.86
2 CASH FUNDS	3,581,395.51	1,754,883.80	135,901.76	1,014,076.73	28.3%	0.00	740,807.07
4 FEDERAL FUNDS	2,000.00	720.00	0.00	0.00	0.0	0.00	720.00
PROGRAM TOTAL	6,394,296.51		447,867.96	1,940,866.36		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,405,000.00	688,450.00	132,094.29	410,301.21	29.2%	0.00	278,148.79
2 CASH FUNDS	2,416,941.10	1,184,301.14	72,772.10	403,754.11	16.7%	0.00	780,547.03
BUDGETED PROGRAM TOTAL	3,821,941.10	1,872,751.14	204,866.39	814,055.32	21.3%	0.00	1,058,695.82
6 TRUST FUNDS	0.00		131,547.33	157,882.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		131,547.33	157,882.27		0.00	
PROGRAM TOTAL	3,821,941.10		336,413.72	971,937.59		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	348,343.00	257,773.82	100,460.00	100,460.00	28.8%	0.00	157,313.82
4 FEDERAL FUNDS	13,125,510.22	9,829,276.56	4,651,836.03	4,758,525.32	36.3%	0.00	5,070,751.24
PROGRAM TOTAL	13,473,853.22		4,752,296.03	4,858,985.32		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,090,564.07	1,452,135.38	210,858.98	765,960.05	24.8%	0.00	686,175.33
PROGRAM TOTAL	3,090,564.07	1,452,135.38	210,858.98	765,960.05	24.8%	0.00	686,175.33
901 MISC RENOV-ALL CAMPUSES							
2 CASH FUNDS	144,775.25	70,939.87	67,759.00	67,856.94	46.9%	0.00	3,082.93
PROGRAM TOTAL	144,775.25	70,939.87	67,759.00	67,856.94	46.9%	0.00	3,082.93
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	1,063,680.00	0.00	554,000.00	25.0%	0.00	509,680.00
2 CASH FUNDS	176.50	44.13	0.00	0.00	0.0	0.00	44.13
BUDGETED PROGRAM TOTAL	2,216,176.50	1,063,724.13	0.00	554,000.00	25.0%	0.00	509,724.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,216,176.50		0.00	554,000.00		0.00	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	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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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,141,843.00	9,738,087.47	1,707,394.24	5,570,049.34	27.7%	0.00	4,168,038.13
2 CASH FUNDS	14,632,363.50	7,021,786.33	852,005.46	3,000,841.97	20.5%	0.00	4,020,944.36
4 FEDERAL FUNDS	13,842,176.26	10,143,936.41	4,684,262.93	4,906,912.06	35.4%	0.00	5,237,024.35
5 REVOLVING FUNDS	3,090,564.07	1,452,135.38	210,858.98	765,960.05	24.8%	0.00	686,175.33
BUDGETED TOTAL	51,706,946.83	28,355,945.59	7,454,521.61	14,243,763.42	27.5%	0.00	14,112,182.17
6 TRUST FUNDS	0.00		182,596.63	286,163.68		0.00	
UNBUDGETED TOTAL	0.00		182,596.63	286,163.68		0.00	
DIVISION TOTAL	51,706,946.83		7,637,118.24	14,529,927.10		0.00	

ACCOUNTING DIVISION

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Allotment Status

- INDICATES CREDIT

003 003

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	2,480,794.56	422,643.55	820,966.91	15.9%	0.00	1,659,827.65
2 CASH FUNDS	2,921,721.60	1,235,969.42	145,546.15	747,893.04	25.6%	0.00	488,076.38
PROGRAM TOTAL	8,090,043.60		568,189.70	1,568,859.95		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	47,705.00	11,926.25	1,569.50	1,889.20	4.0%	0.00	10,037.05
PROGRAM TOTAL	47,705.00	11,926.25	1,569.50	1,889.20	4.0%	0.00	10,037.05
823 PUBLIC SERVICE							
1 GENERAL FUND	19,725.00	9,468.00	0.00	0.00	0.0	0.00	9,468.00
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		0.00	0.00		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,022,714.00	490,902.72	107,817.89	215,885.47	21.1%	0.00	275,017.25
2 CASH FUNDS	1,687,568.22	750,202.85	107,779.37	410,872.17	24.3%	0.00	339,330.68
PROGRAM TOTAL	2,710,282.22	1,241,105.57	215,597.26	626,757.64	23.1%	0.00	614,347.93
825 STUDENT SUPPORT							
1 GENERAL FUND	1,391,285.00	667,816.80	98,436.66	193,518.59	13.9%	0.00	474,298.21
2 CASH FUNDS	1,170,349.90	531,684.20	164,584.07	453,964.89	38.8%	0.00	77,719.31
4 FEDERAL FUNDS	392,326.11	171,554.43	25,282.77	62,338.60	15.9%	0.00	109,215.83
BUDGETED PROGRAM TOTAL	2,953,961.01	1,371,055.43	288,303.50	709,822.08	24.0%	0.00	661,233.35
6 TRUST FUNDS	0.00		136,445.41	166,490.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		136,445.41	166,490.37		0.00	
PROGRAM TOTAL	2,953,961.01		424,748.91	876,312.45		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,695,153.00	813,673.44	111,245.25	218,130.17	12.9%	0.00	595,543.27
2 CASH FUNDS	2,529,523.01	1,138,920.48	164,085.91	897,457.85	35.5%	0.00	241,462.63
BUDGETED PROGRAM TOTAL	4,224,676.01	1,952,593.92	275,331.16	1,115,588.02	26.4%	0.00	837,005.90
6 TRUST FUNDS	0.00		36,008.79	100,308.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		36,008.79	100,308.72		0.00	
PROGRAM TOTAL	4,224,676.01		311,339.95	1,215,896.74		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
827 PLANT O & M							
1 GENERAL FUND	815,021.00	391,210.08	69,325.66	143,638.27	17.6%	0.00	247,571.81
2 CASH FUNDS	1,815,975.42	808,472.26	138,918.39	414,306.73	22.8%	0.00	394,165.53
PROGRAM TOTAL	2,630,996.42		208,244.05	557,945.00		0.00	
828 TUITION REMISSION							
1 GENERAL FUND	14,645.00	7,029.60	0.00	0.00	0.0	0.00	7,029.60
2 CASH FUNDS	348,439.00	237,565.71	114,249.00	114,749.00	32.9%	0.00	122,816.71
4 FEDERAL FUNDS	12,949,495.53	9,486,131.88	3,558,482.34	3,725,649.84	28.8%	0.00	5,760,482.04
BUDGETED PROGRAM TOTAL	13,312,579.53	9,730,727.19	3,672,731.34	3,840,398.84	28.8%	0.00	5,890,328.35
6 TRUST FUNDS	0.00		446,744.70	446,744.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		446,744.70	446,744.70		0.00	
PROGRAM TOTAL	13,312,579.53		4,119,476.04	4,287,143.54		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,638,604.76	748,591.86	136,159.28	461,661.93	28.2%	0.00	286,929.93
PROGRAM TOTAL	1,638,604.76	748,591.86	136,159.28	461,661.93	28.2%	0.00	286,929.93
904 PSC-THEATRE/EVENT CENTER							
2 CASH FUNDS	200,000.00	175,000.00	160,339.66	160,339.66	80.2%	0.00	14,660.34
5 REVOLVING FUNDS	100,000.00	24,000.00	0.00	0.00	0.0	0.00	24,000.00
PROGRAM TOTAL	300,000.00		160,339.66	160,339.66		0.00	
908 PSC-T.J. MAJORS RENOVATION							
5 REVOLVING FUNDS	111.05	27.76	0.00	0.00	0.0	0.00	27.76
PROGRAM TOTAL	111.05		0.00	0.00		0.00	
938 PSC-PARK AVE CAMPUS ENTRANCE							
5 REVOLVING FUNDS	37,771.56	9,065.17	1,382.60	1,382.60	3.7%	0.00	7,682.57
PROGRAM TOTAL	37,771.56		1,382.60	1,382.60		0.00	



STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
994 PSC - PLANT CAPITAL PROJECTS							
2 CASH FUNDS	52,733.28	25,733.03	13,077.04	13,077.04	24.8%	0.00	12,655.99
PROGRAM TOTAL	52,733.28	25,733.03	13,077.04	13,077.04	24.8%	0.00	12,655.99
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	135,476.58	32,514.38	0.00	0.00	0.0	0.00	32,514.38
BUDGETED PROGRAM TOTAL	135,476.58	32,514.38	0.00	0.00	0.0	0.00	32,514.38
6 TRUST FUNDS	0.00		144,666.03	144,666.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		144,666.03	144,666.03		0.00	
PROGRAM TOTAL	135,476.58		144,666.03	144,666.03		0.00	

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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	10,126,865.00	4,860,895.20	809,469.01	1,592,139.41	15.7%	0.00	3,268,755.79
2 CASH FUNDS	10,735,480.37	4,905,748.74	1,008,579.59	3,212,660.38	29.9%	0.00	1,693,088.36
4 FEDERAL FUNDS	13,389,526.64	9,669,612.56	3,585,334.61	3,789,877.64	28.3%	0.00	5,879,734.92
5 REVOLVING FUNDS	1,911,963.95	814,199.17	137,541.88	463,044.53	24.2%	0.00	351,154.64
BUDGETED TOTAL	36,163,835.96	20,250,455.67	5,540,925.09	9,057,721.96	25.0%	0.00	11,192,733.71
6 TRUST FUNDS	0.00		763,864.93	858,209.82		0.00	
UNBUDGETED TOTAL	0.00		763,864.93	858,209.82		0.00	
DIVISION TOTAL	36,163,835.96		6,304,790.02	9,915,931.78		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	4,769,220.00	1,150,921.13	1,294,009.12	13.0%	0.00	3,475,210.88
2 CASH FUNDS	11,287,025.99	4,391,621.04	73,574.16	2,585,813.32	22.9%	0.00	1,805,807.72
4 FEDERAL FUNDS	547,166.98	203,320.08	8,918.22	36,428.57	6.7%	0.00	166,891.51
BUDGETED PROGRAM TOTAL	21,770,067.97	9,364,161.12	1,233,413.51	3,916,251.01	18.0%	0.00	5,447,910.11
6 TRUST FUNDS	0.00		2,144.57	23,496.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,144.57	23,496.99		0.00	
PROGRAM TOTAL	21,770,067.97		1,235,558.08	3,939,748.00		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	5,803.00	2,785.44	0.00	0.00	0.0	0.00	2,785.44
2 CASH FUNDS	21,221.52	14,400.92	1,005.43	1,005.43	4.7%	0.00	13,395.49
PROGRAM TOTAL	27,024.52	17,186.36	1,005.43	1,005.43	3.7%	0.00	16,180.93
833 PUBLIC SERVICE							
2 CASH FUNDS	394,049.21	150,526.80	2,357.02	52,799.47	13.4%	0.00	97,727.33
PROGRAM TOTAL	394,049.21	150,526.80	2,357.02	52,799.47	13.4%	0.00	97,727.33
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,626,080.00	1,260,518.40	220,570.96	636,167.73	24.2%	0.00	624,350.67
2 CASH FUNDS	1,947,028.81	848,370.91	30,625.94	275,966.29	14.2%	0.00	572,404.62
4 FEDERAL FUNDS	1,000.00	360.00	0.00	0.00	0.0	0.00	360.00
PROGRAM TOTAL	4,574,108.81		251,196.90	912,134.02		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,566,945.00	1,712,133.60	312,768.62	879,706.34	24.7%	0.00	832,427.26
2 CASH FUNDS	2,191,066.22	525,855.89	145,872.37	358,700.97	16.4%	0.00	167,154.92
4 FEDERAL FUNDS	615,993.99	255,838.56	28,994.11	79,684.33	12.9%	0.00	176,154.23
BUDGETED PROGRAM TOTAL	6,374,005.21	2,493,828.05	487,635.10	1,318,091.64	20.7%	0.00	1,175,736.41
6 TRUST FUNDS	0.00		1,743,482.48	1,774,788.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,743,482.48	1,774,788.95		0.00	
PROGRAM TOTAL	6,374,005.21		2,231,117.58	3,092,880.59		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
836 ADMINISTRATION							
1 GENERAL FUND	3,866,945.00	1,856,133.60	310,267.76	1,219,881.48	31.5%	0.00	636,252.12
2 CASH FUNDS	4,206,392.13	1,863,350.19	222,194.28	988,825.10	23.5%	0.00	874,525.09
4 FEDERAL FUNDS	10,000.00	3,600.00	0.00	0.00	0.0	0.00	3,600.00
BUDGETED PROGRAM TOTAL	8,083,337.13	3,723,083.79	532,462.04	2,208,706.58	27.3%	0.00	1,514,377.21
6 TRUST FUNDS	0.00		29,988.45	87,720.44		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		29,988.45	87,720.44		0.00	
PROGRAM TOTAL	8,083,337.13		562,450.49	2,296,427.02		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,258,330.00	1,083,998.40	191,023.95	561,900.37	24.9%	0.00	522,098.03
2 CASH FUNDS	3,429,301.50	1,449,654.36	222,929.31	539,590.81	15.7%	0.00	910,063.55
PROGRAM TOTAL	5,687,631.50		413,953.26	1,101,491.18		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	697,937.00	506,603.09	382,202.00	382,202.00	54.8%	0.00	124,401.09
4 FEDERAL FUNDS	22,505,504.78	15,345,982.20	6,100,674.37	6,137,180.37	27.3%	0.00	9,208,801.83
BUDGETED PROGRAM TOTAL	23,203,441.78	15,852,585.29	6,482,876.37	6,519,382.37	28.1%	0.00	9,333,202.92
6 TRUST FUNDS	0.00		253,421.50	253,344.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		253,421.50	253,344.50		0.00	
PROGRAM TOTAL	23,203,441.78		6,736,297.87	6,772,726.87		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	6,028,280.70	2,669,659.61	504,983.91	1,304,663.33	21.6%	0.00	1,364,996.28
PROGRAM TOTAL	6,028,280.70	2,669,659.61	504,983.91	1,304,663.33	21.6%	0.00	1,364,996.28
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	

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004 004

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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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	1,422,596.54	341,423.17	0.00	44,972.65	3.2%	0.00	296,450.52
BUDGETED PROGRAM TOTAL	1,422,596.54	341,423.17	0.00	44,972.65	3.2%	0.00	296,450.52
6 TRUST FUNDS	0.00		166,914.95	211,957.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		166,914.95	211,957.45		0.00	
PROGRAM TOTAL	1,422,596.54		166,914.95	256,930.10		0.00	
930 WSC-LINDAHL DR AREA IMPRVMENTS							
2 CASH FUNDS	500,000.00	479,547.56	128,752.02	280,299.58	56.1%	0.00	199,247.98
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	577,044.49	128,752.02	377,796.51	63.2%	0.00	199,247.98
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	83,249.30	69,979.83	0.00	7,000.00	8.4%	0.00	62,979.83
PROGRAM TOTAL	83,249.30		0.00	7,000.00		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	92,541.66	87,837.58	0.00	87,837.58	94.9%	0.00	0.00
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	22,259,978.00	10,684,789.44	2,185,552.42	4,591,665.04	20.6%	0.00	6,093,124.40
2 CASH FUNDS	27,250,419.04	10,898,265.96	1,209,512.53	5,517,175.62	20.2%	0.00	5,381,090.34
4 FEDERAL FUNDS	23,679,665.75	15,809,100.84	6,138,586.70	6,253,293.27	26.4%	0.00	9,555,807.57
5 REVOLVING FUNDS	6,448,246.94	2,910,176.76	504,983.91	1,489,997.84	23.1%	0.00	1,420,178.92
BUDGETED TOTAL	79,638,309.73	40,302,333.00	10,038,635.56	17,852,131.77	22.4%	0.00	22,450,201.23
6 TRUST FUNDS	0.00		2,195,951.95	2,351,308.33		0.00	
UNBUDGETED TOTAL	0.00		2,195,951.95	2,351,308.33		0.00	
DIVISION TOTAL	79,638,309.73		12,234,587.51	20,203,440.10		0.00	

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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

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PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	55,951,195.54	26,877,149.28	4,865,837.27	12,533,767.52	22.4%	0.00	14,343,381.76
2 CASH FUNDS	54,940,747.28	23,676,155.57	3,075,749.19	12,186,551.05	22.2%	0.00	11,489,604.52
4 FEDERAL FUNDS	50,911,368.65	35,622,649.81	14,408,184.24	14,950,082.97	29.4%	0.00	20,672,566.84
5 REVOLVING FUNDS	14,219,071.78	6,348,502.55	860,941.27	3,026,558.92	21.3%	0.00	3,321,943.63
BUDGETED TOTAL	176,022,383.25	92,524,457.21	23,210,711.97	42,696,960.46	24.3%	0.00	49,827,496.75
6 TRUST FUNDS	0.00		3,144,215.05	3,499,187.63		0.00	
UNBUDGETED TOTAL	0.00		3,144,215.05	3,499,187.63		0.00	
AGENCY TOTAL	176,022,383.25		26,354,927.02	46,196,148.09		0.00	

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
711 UNIV ST GEN FUND							
1 GENERAL FUND	169,403,176.00	81,313,524.48	21,421,264.17	43,035,388.04	25.4%	0.00	38,278,136.44
2 CASH FUNDS	218,966,298.27	100,072,081.43	11,723,875.26	46,756,572.06	21.4%	0.00	53,315,509.37
5 REVOLVING FUNDS	90,493,819.73	35,835,430.98	3,405,576.42	11,380,602.66	12.6%	0.00	24,454,828.32
PROGRAM TOTAL	478,863,294.00	217,221,036.89	36,550,715.85	101,172,562.76	21.1%	0.00	116,048,474.13
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,398,163.00	1,631,118.24	327,616.00	776,644.39	22.9%	0.00	854,473.85
2 CASH FUNDS	1,723,471.72	658,063.37	41,717.61	265,857.12	15.4%	0.00	392,206.25
5 REVOLVING FUNDS	595,754.07	262,980.98	23,538.21	143,901.32	24.2%	0.00	119,079.66
PROGRAM TOTAL	5,717,388.79	2,552,162.59	392,871.82	1,186,402.83	20.8%	0.00	1,365,759.76
715 IANR ST GEN FUND							
1 GENERAL FUND	100,222,348.00	48,106,727.04	11,029,110.93	26,209,211.02	26.2%	0.00	21,897,516.02
2 CASH FUNDS	27,598,986.99	11,548,326.30	130,168.70	6,588,037.24	23.9%	0.00	4,960,289.06
4 FEDERAL FUNDS	7,671,825.30	3,329,620.63	1,625.63	2,064,579.68	26.9%	0.00	1,265,040.95
5 REVOLVING FUNDS	41,357,458.10	18,037,921.94	1,932,656.44	4,879,178.82	11.8%	0.00	13,158,743.12
PROGRAM TOTAL	176,850,618.39	81,022,595.91	13,090,310.44	39,741,006.76	22.5%	0.00	41,281,589.15
716 UNL FED LT CRED							
4 FEDERAL FUNDS	158,009,606.49	74,436,494.04	42,391,057.56	48,908,659.32	31.0%	0.00	25,527,834.72
PROGRAM TOTAL	158,009,606.49	74,436,494.04	42,391,057.56	48,908,659.32	31.0%	0.00	25,527,834.72
717 UNL FED GR CONT							
4 FEDERAL FUNDS	80,855,108.72	37,389,826.25	5,386,546.46	18,521,820.62	22.9%	0.00	18,868,005.63
PROGRAM TOTAL	80,855,108.72		5,386,546.46	18,521,820.62		0.00	
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		24,849,816.71	46,738,009.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,849,816.71	46,738,009.42		0.00	
PROGRAM TOTAL	0.00		24,849,816.71	46,738,009.42		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
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	381,318,562.88	166,780,280.15	43,571,237.90	91,279,791.16	23.9%	0.00	75,500,488.99
PROGRAM TOTAL	381,318,562.88	166,780,280.15	43,571,237.90	91,279,791.16	23.9%	0.00	75,500,488.99
781 UNCA ST GEN FUND							
1 GENERAL FUND	52,398,800.53	23,445,821.61	905,324.10	11,803,851.47	22.5%	0.00	11,641,970.14
2 CASH FUNDS	37,063,004.26	11,922,008.94	505,581.31	2,498,551.89	6.7%	0.00	9,423,457.05
5 REVOLVING FUNDS	4,012,471.02	1,682,993.04	177,801.91	686,062.71	17.1%	0.00	996,930.33
PROGRAM TOTAL	93,474,275.81	37,050,823.59	1,588,707.32	14,988,466.07	16.0%	0.00	22,062,357.52
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,475,202.67	1,794,048.64	132,730.87	380,942.86	8.5%	0.00	1,413,105.78
PROGRAM TOTAL	4,475,202.67	1,794,048.64	132,730.87	380,942.86	8.5%	0.00	1,413,105.78
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		271,154.47	776,604.16		0.00	
PROGRAM TOTAL	0.00		271,154.47	776,604.16		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	911,227.45	338,694.59	55,698.90-	140,004.46	15.4%	0.00	198,690.13
PROGRAM TOTAL	911,227.45	338,694.59	55,698.90-	140,004.46	15.4%	0.00	198,690.13
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		4,343,369.59	11,299,701.66		0.00	
PROGRAM TOTAL	0.00		4,343,369.59	11,299,701.66		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		103,188.14	300,089.94		0.00	
PROGRAM TOTAL	0.00		103,188.14	300,089.94		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
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	2,851,244.97	2,851,244.97	477,689.25	1,103,264.25	38.7%	0.00	1,747,980.72
5 REVOLVING FUNDS	81,877.56	81,877.56	0.00	150.00	.2%	0.00	81,727.56
BUDGETED PROGRAM TOTAL	2,933,122.53	2,933,122.53	477,689.25	1,103,414.25	37.6%	0.00	1,829,708.28
6 TRUST FUNDS	0.00		32,066.31	52,866.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,066.31	52,866.15		0.00	
PROGRAM TOTAL	2,933,122.53		509,755.56	1,156,280.40		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	958,868.98	212,797.50	661.75	943.25	.1%	0.00	211,854.25
BUDGETED PROGRAM TOTAL	958,868.98	212,797.50	661.75	943.25	.1%	0.00	211,854.25
6 TRUST FUNDS	0.00		57.00	57.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		57.00	57.00		0.00	
PROGRAM TOTAL	958,868.98		718.75	1,000.25		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							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		43,392.34	119,529.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		43,392.34	119,529.39		0.00	
PROGRAM TOTAL	0.00		43,392.34	119,529.39		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	21,070,382.39	20,596,843.03	908,188.95	2,392,950.71	11.4%	0.00	18,203,892.32
5 REVOLVING FUNDS	6,258,864.67	6,258,864.67	428,108.60	925,413.81	14.8%	0.00	5,333,450.86
BUDGETED PROGRAM TOTAL	27,329,247.06	26,855,707.70	1,336,297.55	3,318,364.52	12.1%	0.00	23,537,343.18
6 TRUST FUNDS	0.00		319,247.11	657,589.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		319,247.11	657,589.96		0.00	
PROGRAM TOTAL	27,329,247.06		1,655,544.66	3,975,954.48		0.00	

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920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	5,280,000.00	0.00	2,750,000.00	25.0%	0.00	2,530,000.00
2 CASH FUNDS	11,000,000.00	11,000,000.00	0.00	2,750,000.00	25.0%	0.00	8,250,000.00
PROGRAM TOTAL	22,000,000.00	16,280,000.00	0.00	5,500,000.00	25.0%	0.00	10,780,000.00
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	22,909.78	42,533.02	55.4%	0.00	1,655.12
BUDGETED PROGRAM TOTAL	220,274.12	187,709.70	22,909.78	186,054.58	84.5%	0.00	1,655.12
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	220,274.12		22,909.78	41,887.47		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	393,600.00	0.00	205,000.00	25.0%	0.00	188,600.00
5 REVOLVING FUNDS	35,387.26	35,387.26	0.00	35,385.00	100.0%	0.00	2.26
PROGRAM TOTAL	855,387.26		0.00	240,385.00		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	134,718.89	134,718.89	23.00	3,132.17	2.3%	0.00	131,586.72
PROGRAM TOTAL	134,718.89		23.00	3,132.17		0.00	
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		8,407.67	252,034.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,407.67	252,034.26		0.00	
PROGRAM TOTAL	264,363.51		8,407.67	252,034.26		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
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	2,546,757.09	0.00	1,917,002.06	34.8%	0.00	629,755.03
2 CASH FUNDS	975,803.56	975,803.56	0.00	0.00	0.0	0.00	975,803.56
BUDGETED PROGRAM TOTAL	6,486,291.43	3,522,560.65	0.00	1,917,002.06	29.6%	0.00	1,605,558.59
6 TRUST FUNDS	0.00		1,173,084.21	3,720,834.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,173,084.21	3,720,834.00		0.00	
PROGRAM TOTAL	6,486,291.43		1,173,084.21	5,637,836.06		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	5,357,656.92	5,383,488.05	57,101.69	96,321.18	1.8%	0.00	5,287,166.87
BUDGETED PROGRAM TOTAL	5,357,656.92	5,383,488.05	57,101.69	96,321.18	1.8%	0.00	5,287,166.87
6 TRUST FUNDS	0.00		381,659.63	1,486,625.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		381,659.63	1,486,625.48		0.00	
PROGRAM TOTAL	5,357,656.92		438,761.32	1,582,946.66		0.00	
956 UNL-MANTER HALL RENOVATION							
2 CASH FUNDS	235,231.54	235,231.54	2,233.39	102,634.96	43.6%	0.00	132,596.58
PROGRAM TOTAL	235,231.54	235,231.54	2,233.39	102,634.96	43.6%	0.00	132,596.58
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	1.74	1.74	0.00	0.00	0.0	0.00	1.74
BUDGETED PROGRAM TOTAL	1.74	1.74	0.00	0.00	0.0	0.00	1.74
6 TRUST FUNDS	0.00		562.75	31,807.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		562.75	31,807.37		0.00	
PROGRAM TOTAL	1.74		562.75	31,807.37		0.00	

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965 UNL-QUILT CENTER ADDITION							
6 TRUST FUNDS	0.00		6,714.50	50,101.19		0.00	
PROGRAM TOTAL	0.00		6,714.50	50,101.19		0.00	
974 UNL-BRESLOW ICE CENTER							
5 REVOLVING FUNDS	461,785.24	461,785.24	14,084.03	87,591.53	19.0%	0.00	374,193.71
PROGRAM TOTAL	461,785.24		14,084.03	87,591.53		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	5,818,544.28	1,750,930.63	0.00	0.00	0.0	0.00	1,750,930.63
5 REVOLVING FUNDS	4,000,000.00	4,000,000.00	350,218.00	1,969,655.69	49.2%	0.00	2,030,344.31
PROGRAM TOTAL	9,818,544.28		350,218.00	1,969,655.69		0.00	
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		5,963.81	48,441.16		0.00	
PROGRAM TOTAL	0.00		5,963.81	48,441.16		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		3,520,171.94	10,679,397.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,520,171.94	10,679,397.17		0.00	
PROGRAM TOTAL	7,689,000.00		3,520,171.94	10,679,397.17		0.00	
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	185.25	185.25	171.00	185.25	100.0%	0.00	0.00
PROGRAM TOTAL	185.25	185.25	171.00	185.25	100.0%	0.00	0.00
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	185.25	185.25	142.50	185.25	100.0%	0.00	0.00
PROGRAM TOTAL	185.25		142.50	185.25		0.00	

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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	348,571,519.68	164,468,479.09	33,683,315.20	86,697,096.98	24.9%	0.00	77,771,382.11
2 CASH FUNDS	328,019,120.26	165,648,228.22	13,790,452.72	62,605,835.71	19.1%	0.00	103,042,392.51
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	22,909.78	42,533.02	55.4%	0.00	1,655.12
4 FEDERAL FUNDS	251,011,743.18	116,949,989.56	47,908,709.26	69,876,002.48	27.8%	0.00	47,073,987.08
5 REVOLVING FUNDS	542,741,013.52	247,015,853.08	49,904,624.30	111,624,058.34	20.6%	0.00	135,391,794.74
BUDGETED TOTAL	1,471,053,281.08	694,285,021.07	145,310,011.26	330,845,526.53	22.5%	0.00	363,439,494.54
6 TRUST FUNDS	0.00		35,058,856.18	76,069,521.20		0.00	
UNBUDGETED TOTAL	0.00		35,058,856.18	76,069,521.20		0.00	
DIVISION TOTAL	1,471,053,281.08		180,368,867.44	406,915,047.73		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

Program 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	40,782,854.00	19,557,769.92	344,612.30	9,280,232.27	22.8%	0.00	10,277,537.65
2 CASH FUNDS	48,938,743.81	19,028,469.79	6,194,609.66	8,501,226.96	17.4%	0.00	10,527,242.83
5 REVOLVING FUNDS	11,197,491.88	4,847,398.05	767,834.97	2,468,891.92	22.0%	0.00	2,378,506.13
PROGRAM TOTAL	100,919,089.69	43,433,637.76	7,307,056.93	20,250,351.15	20.1%	0.00	23,183,286.61
756 UNK FED LT CRED							
4 FEDERAL FUNDS	44,416,000.73	19,499,840.18	8,128,274.72	13,300,845.46	29.9%	0.00	6,198,994.72
PROGRAM TOTAL	44,416,000.73	19,499,840.18	8,128,274.72	13,300,845.46	29.9%	0.00	6,198,994.72
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	4,193,607.49	1,126,465.80	1,102.76	17,782.70	.4%	0.00	1,108,683.10
PROGRAM TOTAL	4,193,607.49	1,126,465.80	1,102.76	17,782.70	.4%	0.00	1,108,683.10
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		4,932,758.09	5,622,749.91		0.00	
PROGRAM TOTAL	0.00		4,932,758.09	5,622,749.91		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	29,489,386.09	12,837,452.66	2,658,343.51	5,526,653.18	18.7%	0.00	7,310,799.48
PROGRAM TOTAL	29,489,386.09	12,837,452.66	2,658,343.51	5,526,653.18	18.7%	0.00	7,310,799.48
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		18,889.60	94,420.59		0.00	
PROGRAM TOTAL	0.00		18,889.60	94,420.59		0.00	
919 UNK-WELLNESS CENTER							
5 REVOLVING FUNDS	135,248.08	135,248.08	0.00	0.00	0.0	0.00	135,248.08
PROGRAM TOTAL	135,248.08	135,248.08	0.00	0.00	0.0	0.00	135,248.08

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Agency 051 UNIVERSITY OF NEBRASKA  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,671,433.17	4,671,433.17	163,020.73	447,293.61	9.6%	0.00	4,224,139.56
PROGRAM TOTAL	4,671,433.17		163,020.73	447,293.61		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		4,496.27	14,821.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,496.27	14,821.29		0.00	
PROGRAM TOTAL	1,748,659.37		4,496.27	14,821.29		0.00	



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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	40,782,854.00	19,557,769.92	344,612.30	9,280,232.27	22.8%	0.00	10,277,537.65
2 CASH FUNDS	55,358,836.35	25,448,552.33	6,357,630.39	8,948,520.57	16.2%	0.00	16,500,031.76
4 FEDERAL FUNDS	48,609,608.22	20,626,305.98	8,129,377.48	13,318,628.16	27.4%	0.00	7,307,677.82
5 REVOLVING FUNDS	40,822,126.05	17,820,098.79	3,426,178.48	7,995,545.10	19.6%	0.00	9,824,553.69
BUDGETED TOTAL	185,573,424.62	83,452,727.02	18,257,798.65	39,542,926.10	21.3%	0.00	43,909,800.92
6 TRUST FUNDS	0.00		4,956,143.96	5,731,991.79		0.00	
UNBUDGETED TOTAL	0.00		4,956,143.96	5,731,991.79		0.00	
DIVISION TOTAL	185,573,424.62		23,213,942.61	45,274,917.89		0.00	

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PERCENT OF TIME ELAPSED = 25.21

Program 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	155,674,704.47	74,500,658.15	14,510,310.11	42,314,074.61	27.2%	0.00	32,186,583.54
2 CASH FUNDS	123,997,125.63	52,838,283.51	7,261,412.26	22,238,028.77	17.9%	0.00	30,600,254.74
5 REVOLVING FUNDS	10,403,954.01	4,180,212.96	559,462.21	1,231,802.90	11.8%	0.00	2,948,410.06
BUDGETED PROGRAM TOTAL	290,075,784.11	131,519,154.62	22,331,184.58	65,783,906.28	22.7%	0.00	65,735,248.34
6 TRUST FUNDS	0.00		1,730.42	1,155.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,730.42	1,155.15		0.00	
PROGRAM TOTAL	290,075,784.11		22,332,915.00	65,785,061.43		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	148,567,877.96	66,952,290.74	27,815,151.32	40,434,759.39	27.2%	0.00	26,517,531.35
PROGRAM TOTAL	148,567,877.96		27,815,151.32	40,434,759.39		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	24,164,539.99	9,231,489.60	375,892.61	980,238.92	4.1%	0.00	8,251,250.68
PROGRAM TOTAL	24,164,539.99		375,892.61	980,238.92		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		16,676,194.91	47,586,850.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,676,194.91	47,586,850.23		0.00	
PROGRAM TOTAL	0.00		16,676,194.91	47,586,850.23		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	136,297,819.34	58,391,476.64	6,967,850.31	21,453,989.80	15.7%	0.00	36,937,486.84
PROGRAM TOTAL	136,297,819.34	58,391,476.64	6,967,850.31	21,453,989.80	15.7%	0.00	36,937,486.84
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	23,310,557.10	5,827,639.28	850,300.00	1,207,153.61	5.2%	0.00	4,620,485.67
PROGRAM TOTAL	23,310,557.10		850,300.00	1,207,153.61		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
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		28.50	72.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28.50	72.90		0.00	
PROGRAM TOTAL	0.00		28.50	72.90		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	7,513,123.68	7,513,123.68	948,803.66	3,034,472.91	40.4%	0.00	4,478,650.77
4 FEDERAL FUNDS	11,102.31	2,775.58	0.00	0.00	0.0	0.00	2,775.58
5 REVOLVING FUNDS	3,673,492.99	3,673,492.99	32,906.93	619,391.29	16.9%	0.00	3,054,101.70
BUDGETED PROGRAM TOTAL	11,197,718.98	11,189,392.25	981,710.59	3,653,864.20	32.6%	0.00	7,535,528.05
6 TRUST FUNDS	0.00		2,271,803.10	4,245,415.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,271,803.10	4,245,415.54		0.00	
PROGRAM TOTAL	11,197,718.98		3,253,513.69	7,899,279.74		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	2,652,413.53	0.00	2,652,413.53	25.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	10,609,654.12	2,652,413.53	0.00	2,652,413.53	25.0%	0.00	0.00
6 TRUST FUNDS	0.00		4,803,923.51	8,064,845.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,803,923.51	8,064,845.16		0.00	
PROGRAM TOTAL	10,609,654.12		4,803,923.51	10,717,258.69		0.00	
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	

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
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	
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		41,088.58	831,041.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		41,088.58	831,041.92		0.00	
PROGRAM TOTAL	0.00		41,088.58	831,041.92		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		121,261.21	1,904,772.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		121,261.21	1,904,772.09		0.00	
PROGRAM TOTAL	0.00		121,261.21	1,904,772.09		0.00	

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 PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	155,674,704.47	74,500,658.15	14,510,310.11	42,314,074.61	27.2%	0.00	32,186,583.54
2 CASH FUNDS	131,812,946.27	60,654,104.15	8,210,215.92	25,272,501.68	19.2%	0.00	35,381,602.47
38 NCCF	33,920,211.22	8,480,052.81	850,300.00	3,859,567.14	11.4%	0.00	4,620,485.67
4 FEDERAL FUNDS	172,743,520.26	76,186,555.92	28,191,043.93	41,414,998.31	24.0%	0.00	34,771,557.61
5 REVOLVING FUNDS	151,687,129.95	67,557,046.20	7,560,219.45	23,331,058.99	15.4%	0.00	44,225,987.21
BUDGETED TOTAL	645,838,512.17	287,378,417.23	59,322,089.41	136,192,200.73	21.1%	0.00	151,186,216.50
6 TRUST FUNDS	0.00		23,916,030.23	62,634,152.99		0.00	
UNBUDGETED TOTAL	0.00		23,916,030.23	62,634,152.99		0.00	
DIVISION TOTAL	645,838,512.17		83,238,119.64	198,826,353.72		0.00	

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	67,996,197.00	32,326,174.56	4,795,963.07	17,049,358.36	25.1%	0.00	15,276,816.20
2 CASH FUNDS	105,835,753.25	46,653,724.62	9,864,947.78	18,818,676.94	17.8%	0.00	27,835,047.68
5 REVOLVING FUNDS	30,679,085.15	13,962,980.44	2,180,194.99	7,632,361.29	24.9%	0.00	6,330,619.15
PROGRAM TOTAL	204,511,035.40	92,942,879.62	16,841,105.84	43,500,396.59	21.3%	0.00	49,442,483.03
796 UNO FED LT CRED							
4 FEDERAL FUNDS	96,657,042.90	43,969,690.30	10,844,231.89	29,304,761.68	30.3%	0.00	14,664,928.62
PROGRAM TOTAL	96,657,042.90	43,969,690.30	10,844,231.89	29,304,761.68	30.3%	0.00	14,664,928.62
797 UNO FED GR CONT							
4 FEDERAL FUNDS	11,046,107.88	4,835,065.89	755,548.04	1,538,542.86	13.9%	0.00	3,296,523.03
PROGRAM TOTAL	11,046,107.88	4,835,065.89	755,548.04	1,538,542.86	13.9%	0.00	3,296,523.03
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		8,783,785.59	11,218,708.59		0.00	
PROGRAM TOTAL	0.00		8,783,785.59	11,218,708.59		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	69,000,090.78	28,044,021.79	7,472,790.42	17,159,543.27	24.9%	0.00	10,884,478.52
PROGRAM TOTAL	69,000,090.78	28,044,021.79	7,472,790.42	17,159,543.27	24.9%	0.00	10,884,478.52
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		188,888.90	370,376.85		0.00	
PROGRAM TOTAL	0.00		188,888.90	370,376.85		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		53,635.00	84,032.84		0.00	
PROGRAM TOTAL	0.00		53,635.00	84,032.84		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
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		5,613.80	5,654.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,613.80	5,654.45		0.00	
PROGRAM TOTAL	0.00		5,613.80	5,654.45		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		0.00	83,426.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	83,426.25		0.00	
PROGRAM TOTAL	0.00		0.00	83,426.25		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		138,129.82	1,808,318.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		138,129.82	1,808,318.22		0.00	
PROGRAM TOTAL	500,000.00		138,129.82	2,308,318.22		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	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		3,950.00	7,380.00		0.00	
PROGRAM TOTAL	0.00		3,950.00	7,380.00		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
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	3,409,652.97	3,409,652.97	59,134.65	1,077,834.76	31.6%	0.00	2,331,818.21
PROGRAM TOTAL	3,409,652.97	3,409,652.97	59,134.65	1,077,834.76	31.6%	0.00	2,331,818.21
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		664.26	10,924.26		0.00	
PROGRAM TOTAL	0.00		664.26	10,924.26		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	1,248,671.47	1,248,671.47	3,633.53	224,182.31	18.0%	0.00	1,024,489.16
5 REVOLVING FUNDS	3,241,402.92	3,241,402.92	82,292.09	707,304.92	21.8%	0.00	2,534,098.00
BUDGETED PROGRAM TOTAL	4,490,074.39	4,490,074.39	85,925.62	931,487.23	20.7%	0.00	3,558,587.16
6 TRUST FUNDS	0.00		500,394.75	3,854,798.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		500,394.75	3,854,798.61		0.00	
PROGRAM TOTAL	4,490,074.39		586,320.37	4,786,285.84		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	67,996,197.00	32,326,174.56	4,795,963.07	17,049,358.36	25.1%	0.00	15,276,816.20
2 CASH FUNDS	110,744,077.69	51,562,049.06	9,927,715.96	20,370,694.01	18.4%	0.00	31,191,355.05
4 FEDERAL FUNDS	107,703,150.78	48,804,756.19	11,599,779.93	30,843,304.54	28.6%	0.00	17,961,451.65
5 REVOLVING FUNDS	103,170,578.85	45,498,405.15	9,735,277.50	25,749,209.48	25.0%	0.00	19,749,195.67
BUDGETED TOTAL	389,614,004.32	178,191,384.96	36,058,736.46	94,012,566.39	24.1%	0.00	84,178,818.57
6 TRUST FUNDS	0.00		9,675,062.12	17,553,131.07		0.00	
UNBUDGETED TOTAL	0.00		9,675,062.12	17,553,131.07		0.00	
DIVISION TOTAL	389,614,004.32		45,733,798.58	111,565,697.46		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	613,025,275.15	290,853,081.72	53,334,200.68	155,340,762.22	25.3%	0.00	135,512,319.50
2 CASH FUNDS	625,934,980.57	303,312,933.76	38,286,014.99	117,197,551.97	18.7%	0.00	186,115,381.79
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	8,524,240.95	873,209.78	3,902,100.16	11.5%	0.00	4,622,140.79
4 FEDERAL FUNDS	580,068,022.44	262,567,607.65	95,828,910.60	155,452,933.49	26.8%	0.00	107,114,674.16
5 REVOLVING FUNDS	838,420,848.37	377,891,403.22	70,626,299.73	168,699,871.91	20.1%	0.00	209,191,531.31
BUDGETED TOTAL	2,692,079,222.19	1,243,307,550.28	258,948,635.78	600,593,219.75	22.3%	0.00	642,714,330.53
6 TRUST FUNDS	0.00		73,606,092.49	161,988,797.05		0.00	
UNBUDGETED TOTAL	0.00		73,606,092.49	161,988,797.05		0.00	
AGENCY TOTAL	2,692,079,222.19		332,554,728.27	762,582,016.80		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,114,102.99	0.00	1,114,102.99	25.1%	0.00	0.00
PROGRAM TOTAL	4,430,044.35		0.00	1,114,102.99		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,114,102.99	0.00	1,114,102.99	25.1%	0.00	0.00
AGENCY TOTAL	4,430,044.35	1,114,102.99	0.00	1,114,102.99	25.1%	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
079 APPRAISER LICENSING							
2 CASH FUNDS	542,903.14	223,458.27	29,291.25	97,893.27	18.0%	8,599.22	116,965.78
PROGRAM TOTAL	542,903.14	223,458.27	29,291.25	97,893.27	18.0%	8,599.22	116,965.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	223,458.27	29,291.25	97,893.27	18.0%	8,599.22	116,965.78
AGENCY TOTAL	542,903.14	223,458.27	29,291.25	97,893.27	18.0%	8,599.22	116,965.78

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
 As of 09/30/16

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

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	2,253,656.07	901,005.14	154,946.96	421,857.56	18.7%	33,434.36	445,713.22
2 CASH FUNDS	1,016,235.39	447,515.85	43,268.14	118,339.23	11.6%	21,814.14	307,362.48
PROGRAM TOTAL	3,269,891.46		198,215.10	540,196.79		55,248.50	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,143,091.44	451,060.19	63,792.28	300,394.69	26.3%	23,682.06	126,983.44
2 CASH FUNDS	180,035.75	74,578.26	7,711.67	16,458.32	9.1%	0.00	58,119.94
BUDGETED PROGRAM TOTAL	1,323,127.19	525,638.45	71,503.95	316,853.01	23.9%	23,682.06	185,103.38
6 TRUST FUNDS	0.00		27.99	34.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27.99	34.90		0.00	
PROGRAM TOTAL	1,323,127.19		71,531.94	316,887.91		23,682.06	
541 MUSEUM OPERATION							
1 GENERAL FUND	1,179,479.09	483,470.18	95,923.94	277,900.18	23.6%	24,216.34	181,353.66
2 CASH FUNDS	136,826.27	52,763.58	1,049.63	8,780.63	6.4%	1,391.02	42,591.93
PROGRAM TOTAL	1,316,305.36		96,973.57	286,680.81		25,607.36	
542 BRANCH MUSEUMS							
1 GENERAL FUND	813,885.12	359,659.71	32,940.65	148,024.41	18.2%	10,927.74	200,707.56
PROGRAM TOTAL	813,885.12	359,659.71	32,940.65	148,024.41	18.2%	10,927.74	200,707.56
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	504,095.11	208,214.67	26,548.70	79,594.26	15.8%	12,568.97	116,051.44
2 CASH FUNDS	1,172,705.06	500,729.77	51,928.46	185,989.19	15.9%	18,112.19	296,628.39
PROGRAM TOTAL	1,676,800.17		78,477.16	265,583.45		30,681.16	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	426,632.17	168,195.40	20,317.25	92,837.54	21.8%	8,379.22	66,978.64
2 CASH FUNDS	237,107.17	88,479.64	4,143.60	12,952.72	5.5%	937.89	74,589.03
4 FEDERAL FUNDS	951,915.95	434,555.27	28,724.05	152,786.48	16.1%	14,989.36	266,779.43
PROGRAM TOTAL	1,615,655.29		53,184.90	258,576.74		24,306.47	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
553 SESQUICENTENNIAL COMMISSION							
1 GENERAL FUND	153,832.78	59,479.87	2,416.44	12,098.90	7.9%	671.98	46,708.99
2 CASH FUNDS	90,000.00	43,200.00	0.00	0.00	0.0	0.00	43,200.00
PROGRAM TOTAL	243,832.78	102,679.87	2,416.44	12,098.90	5.0%	671.98	89,908.99
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,396.54	359.17	0.00	1.61	.1%	0.00	357.56
PROGRAM TOTAL	1,396.54		0.00	1.61		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	93,693.23	28,486.38	1,143.92	2,350.75	2.5%	0.00	26,135.63
PROGRAM TOTAL	93,693.23	28,486.38	1,143.92	2,350.75	2.5%	0.00	26,135.63
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	85,580.00	6,636.73	26,336.33	12.1%	4,892.08	54,351.59
2 CASH FUNDS	569,476.20	244,235.57	21,215.78	81,601.31	14.3%	6,865.63	155,768.63
4 FEDERAL FUNDS	109,800.39	27,450.10	15,121.24	24,196.43	22.0%	485.30	2,768.37
PROGRAM TOTAL	896,733.91	357,265.67	42,973.75	132,134.07	14.7%	12,243.01	212,888.59
957 MUSEUM RENOVATION							
1 GENERAL FUND	52,814.74	52,814.74	400.12	44,262.93	83.8%	3,168.81	5,383.00
PROGRAM TOTAL	52,814.74	52,814.74	400.12	44,262.93	83.8%	3,168.81	5,383.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,798,325.45	405,066.99	1,405,659.16	20.6%	121,941.56	1,270,724.73
2 CASH FUNDS	3,402,385.84	1,451,502.67	129,317.28	424,121.40	12.5%	49,120.87	978,260.40
4 FEDERAL FUNDS	1,061,716.34	462,005.37	43,845.29	176,982.91	16.7%	15,474.66	269,547.80
BUDGETED TOTAL	11,304,135.79	4,711,833.49	578,229.56	2,006,763.47	17.8%	186,537.09	2,518,532.93
6 TRUST FUNDS	0.00		27.99	34.90		0.00	
UNBUDGETED TOTAL	0.00		27.99	34.90		0.00	
AGENCY TOTAL	11,304,135.79		578,257.55	2,006,798.37		186,537.09	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,811,086.24	1,200,817.98	195,775.20	257,927.32	9.2%	10,458.97	932,431.69
PROGRAM TOTAL	2,811,086.24	1,200,817.98	195,775.20	257,927.32	9.2%	10,458.97	932,431.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,811,086.24	1,200,817.98	195,775.20	257,927.32	9.2%	10,458.97	932,431.69
AGENCY TOTAL	2,811,086.24	1,200,817.98	195,775.20	257,927.32	9.2%	10,458.97	932,431.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,074,482.01	465,138.24	60,372.00	199,774.50	18.6%	30,053.04	235,310.70
4 FEDERAL FUNDS	80,750.00	38,520.00	0.00	0.00	0.0	0.00	38,520.00
BUDGETED PROGRAM TOTAL	1,155,232.01	503,658.24	60,372.00	199,774.50	17.3%	30,053.04	273,830.70
6 TRUST FUNDS	0.00		0.00	27,464.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	27,464.97		0.00	
PROGRAM TOTAL	1,155,232.01		60,372.00	227,239.47		30,053.04	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,074,482.01	465,138.24	60,372.00	199,774.50	18.6%	30,053.04	235,310.70
4 FEDERAL FUNDS	80,750.00	38,520.00	0.00	0.00	0.0	0.00	38,520.00
BUDGETED TOTAL	1,155,232.01	503,658.24	60,372.00	199,774.50	17.3%	30,053.04	273,830.70
6 TRUST FUNDS	0.00		0.00	27,464.97		0.00	
UNBUDGETED TOTAL	0.00		0.00	27,464.97		0.00	
AGENCY TOTAL	1,155,232.01		60,372.00	227,239.47		30,053.04	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	977,396.14	432,783.39	52,470.27	166,848.02	17.1%	430.00	265,505.37
PROGRAM TOTAL	977,396.14		52,470.27	166,848.02		430.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	432,783.39	52,470.27	166,848.02	17.1%	430.00	265,505.37
AGENCY TOTAL	977,396.14	432,783.39	52,470.27	166,848.02	17.1%	430.00	265,505.37

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	29,700.53	14,215.09	1,377.08	9,585.36	32.3%	0.00	4,629.73
PROGRAM TOTAL	29,700.53		1,377.08	9,585.36		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	14,215.09	1,377.08	9,585.36	32.3%	0.00	4,629.73
AGENCY TOTAL	29,700.53	14,215.09	1,377.08	9,585.36	32.3%	0.00	4,629.73

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	346,115.31	42,111.74	136,516.48	18.3%	20,879.55	188,719.28
PROGRAM TOTAL	747,432.11	346,115.31	42,111.74	136,516.48	18.3%	20,879.55	188,719.28

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	346,115.31	42,111.74	136,516.48	18.3%	20,879.55	188,719.28
AGENCY TOTAL	747,432.11	346,115.31	42,111.74	136,516.48	18.3%	20,879.55	188,719.28

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,463,015.69	687,113.45	111,025.63	343,860.61	23.5%	0.00	343,252.84
PROGRAM TOTAL	1,463,015.69	687,113.45	111,025.63	343,860.61	23.5%	0.00	343,252.84

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	687,113.45	111,025.63	343,860.61	23.5%	0.00	343,252.84
AGENCY TOTAL	1,463,015.69	687,113.45	111,025.63	343,860.61	23.5%	0.00	343,252.84

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	42,131.47	16,921.31	2,101.33	5,708.53	13.5%	0.00	11,212.78
PROGRAM TOTAL	42,131.47	16,921.31	2,101.33	5,708.53	13.5%	0.00	11,212.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	16,921.31	2,101.33	5,708.53	13.5%	0.00	11,212.78
AGENCY TOTAL	42,131.47	16,921.31	2,101.33	5,708.53	13.5%	0.00	11,212.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	525,058.52	231,154.44	25,794.24	123,709.39	23.6%	19,270.49	88,174.56
PROGRAM TOTAL	525,058.52	231,154.44	25,794.24	123,709.39	23.6%	19,270.49	88,174.56



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	231,154.44	25,794.24	123,709.39	23.6%	19,270.49	88,174.56
AGENCY TOTAL	525,058.52	231,154.44	25,794.24	123,709.39	23.6%	19,270.49	88,174.56

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	8,354,271.88	1,068,800.72	4,286,879.54	22.8%	681,748.41	3,385,643.93
2 CASH FUNDS	1,509,900.00	773,121.00	0.00	410,745.00	27.2%	0.00	362,376.00
PROGRAM TOTAL	20,277,781.09	9,127,392.88	1,068,800.72	4,697,624.54	23.2%	681,748.41	3,748,019.93
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	16,558,619.80	7,800,286.43	1,246,416.06	4,059,319.02	24.5%	261,166.05	3,479,801.36
2 CASH FUNDS	8,700,759.18	3,106,228.01	144,807.71	1,528,351.73	17.6%	93,415.83	1,484,460.45
4 FEDERAL FUNDS	5,425,682.71	2,382,215.06	206,036.81	990,855.72	18.3%	263,634.92	1,127,724.42
PROGRAM TOTAL	30,685,061.69	13,288,729.50	1,597,260.58	6,578,526.47	21.4%	618,216.80	6,091,986.23
195 ROAD OPERATIONS							
1 GENERAL FUND	26,720,919.65	12,775,409.26	2,091,648.78	6,738,925.25	25.2%	67,593.30	5,968,890.71
2 CASH FUNDS	1,141,154.58	458,709.61	47,848.58	143,511.07	12.6%	328.86	314,869.68
4 FEDERAL FUNDS	319,912.42	210,958.92	37,617.15	113,496.99	35.5%	17,211.48	80,250.45
PROGRAM TOTAL	28,181,986.65	13,445,077.79	2,177,114.51	6,995,933.31	24.8%	85,133.64	6,364,010.84
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	9,474,657.70	4,210,874.33	627,267.57	1,967,115.47	20.8%	51,415.87	2,192,342.99
4 FEDERAL FUNDS	5,676,057.81	2,173,013.47	216,855.29	640,870.07	11.3%	29,279.86	1,502,863.54
PROGRAM TOTAL	15,150,715.51	6,383,887.80	844,122.86	2,607,985.54	17.2%	80,695.73	3,695,206.53
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	11,403,195.31	3,292,258.87	100,143.15	308,723.94	2.7%	83,053.91	2,900,481.02
PROGRAM TOTAL	11,403,195.31	3,292,258.87	100,143.15	308,723.94	2.7%	83,053.91	2,900,481.02

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	481.35	0.00	0.00	0.0	0.00	481.35
4 FEDERAL FUNDS	247,899.42	93,974.86	42,808.42	75,729.75	30.5%	3,165.81	15,079.30
PROGRAM TOTAL	249,905.05	94,456.21	42,808.42	75,729.75	30.3%	3,165.81	15,560.65
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	748,852.40	240,613.54	29,791.87	88,063.81	11.8%	94,593.52	57,956.21
5 REVOLVING FUNDS	1,290,157.74	572,325.06	50,447.32	208,415.12	16.2%	22,921.65	340,988.29
PROGRAM TOTAL	2,039,010.14	812,938.60	80,239.19	296,478.93	14.5%	117,515.17	398,944.50
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,743,573.82	746,207.96	61,072.67	310,149.95	17.8%	3,356.68	432,701.33
2 CASH FUNDS	4,226,974.68	1,931,273.92	9,725.50	638,180.14	15.1%	1,500.00	1,291,593.78
PROGRAM TOTAL	5,970,548.50	2,677,481.88	70,798.17	948,330.09	15.9%	4,856.68	1,724,295.11

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	64,539,846.76	29,916,789.07	4,497,730.10	15,483,337.57	24.0%	1,108,457.96	13,324,993.54
2 CASH FUNDS	36,458,647.08	13,772,947.09	929,792.51	4,996,627.35	13.7%	229,714.47	8,546,605.27
4 FEDERAL FUNDS	11,669,552.36	4,860,162.31	503,317.67	1,820,952.53	15.6%	313,292.07	2,725,917.71
5 REVOLVING FUNDS	1,290,157.74	572,325.06	50,447.32	208,415.12	16.2%	22,921.65	340,988.29
AGENCY TOTAL	113,958,203.94	49,122,223.53	5,981,287.60	22,509,332.57	19.8%	1,674,386.15	24,938,504.81

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
049 DEPARTMENTAL ADMINISTRATION							
5 REVOLVING FUNDS	3,246,262.95	1,380,074.39	145,159.22	534,085.24	16.5%	80,862.99	765,126.16
PROGRAM TOTAL	3,246,262.95	1,380,074.39	145,159.22	534,085.24	16.5%	80,862.99	765,126.16
169 FEDERAL LIAISON							
1 GENERAL FUND	19,137.97	5,433.11	0.00	0.00	0.0	0.00	5,433.11
PROGRAM TOTAL	19,137.97	5,433.11	0.00	0.00	0.0	0.00	5,433.11

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	5,433.11	0.00	0.00	0.0	0.00	5,433.11
5 REVOLVING FUNDS	3,246,262.95	1,380,074.39	145,159.22	534,085.24	16.5%	80,862.99	765,126.16
DIVISION TOTAL	3,265,400.92	1,385,507.50	145,159.22	534,085.24	16.4%	80,862.99	770,559.27

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	3,058,776.97	224,778.01	1,022,773.34	14.2%	492,281.93	1,543,721.70
PROGRAM TOTAL	7,216,686.03		224,778.01	1,022,773.34		492,281.93	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	7,216,686.03	3,058,776.97	224,778.01	1,022,773.34	14.2%	492,281.93	1,543,721.70
DIVISION TOTAL	7,216,686.03	3,058,776.97	224,778.01	1,022,773.34	14.2%	492,281.93	1,543,721.70



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
509 BUDGET DIVISION							
1 GENERAL FUND	3,132,809.17	1,056,884.44	108,331.29	350,356.57	11.2%	46,423.68	660,104.19
PROGRAM TOTAL	3,132,809.17		108,331.29	350,356.57		46,423.68	
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,056,884.44	108,331.29	350,356.57	11.2%	46,423.68	660,104.19
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	1,681,884.44	108,331.29	975,356.57	26.0%	46,423.68	660,104.19

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
 004 004

Allotment Status  
 As of 09/30/16

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

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	121,245.50	36,864.41	67,619.52	25.6%	7,865.46	45,760.52
2 CASH FUNDS	433,286.53	303,818.29	5,654.98	23,279.71	5.4%	348,729.70	68,191.12-
5 REVOLVING FUNDS	44,404,798.87	19,453,386.69	2,948,219.90	9,757,249.53	22.0%	2,021,535.48	7,674,601.68
PROGRAM TOTAL	45,101,950.00		2,990,739.29	9,848,148.76		2,378,130.64	
904 STATE PATROL CRIME LAB FAC							
38 NCCF	465,681.16	220,690.45	0.00	0.00	0.0	0.00	220,690.45
PROGRAM TOTAL	465,681.16	220,690.45	0.00	0.00	0.0	0.00	220,690.45
929 NORFOLK REG CTR BLDG DEMO							
38 NCCF	608,168.33	328,700.18	60,699.16	135,761.00	22.3%	99,783.13	93,156.05
PROGRAM TOTAL	608,168.33	328,700.18	60,699.16	135,761.00	22.3%	99,783.13	93,156.05
980 HHS UTILITY IMPRVMENTS-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	0.00	0.0	0.00	502,031.04
PROGRAM TOTAL	2,091,796.00	502,031.04	0.00	0.00	0.0	0.00	502,031.04

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	263,864.60	121,245.50	36,864.41	67,619.52	25.6%	7,865.46	45,760.52
2 CASH FUNDS	433,286.53	303,818.29	5,654.98	23,279.71	5.4%	348,729.70	68,191.12-
38 NCCF	1,073,849.49	549,390.63	60,699.16	135,761.00	12.6%	99,783.13	313,846.50
5 REVOLVING FUNDS	47,322,842.92	20,153,717.27	2,948,219.90	9,757,249.53	20.6%	2,021,535.48	8,374,932.26
DIVISION TOTAL	49,093,843.54	21,128,171.69	3,051,438.45	9,983,909.76	20.3%	2,477,913.77	8,666,348.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
171 MATERIEL DIVISION							
2 CASH FUNDS	192,967.38	70,002.81	19.09	997.88	.5%	0.00	69,004.93
5 REVOLVING FUNDS	26,414,233.62	11,604,075.75	1,669,021.52	4,818,183.84	18.2%	391,413.74	6,394,478.17
PROGRAM TOTAL	26,607,201.00		1,669,040.61	4,819,181.72		391,413.74	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	70,002.81	19.09	997.88	.5%	0.00	69,004.93
5 REVOLVING FUNDS	26,414,233.62	11,604,075.75	1,669,021.52	4,818,183.84	18.2%	391,413.74	6,394,478.17
DIVISION TOTAL	26,607,201.00	11,674,078.56	1,669,040.61	4,819,181.72	18.1%	391,413.74	6,463,483.10

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	817,866.43	112,948.40	403,785.96	22.5%	60,724.58	353,355.89
5 REVOLVING FUNDS	9,303,319.29	4,160,764.87	525,517.28	2,096,210.06	22.5%	411,151.40	1,653,403.41
PROGRAM TOTAL	11,100,889.08	4,978,631.30	638,465.68	2,499,996.02	22.5%	471,875.98	2,006,759.30
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,342,561.88	586,157.73	44,345.77	179,004.93	13.3%	25,538.78	381,614.02
BUDGETED PROGRAM TOTAL	1,342,561.88	586,157.73	44,345.77	179,004.93	13.3%	25,538.78	381,614.02
6 TRUST FUNDS	0.00		16,040,295.36	48,242,508.28		122,336.44	
PROGRAM TOTAL	1,342,561.88		16,084,641.13	48,421,513.21		147,875.22	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,797,569.79	817,866.43	112,948.40	403,785.96	22.5%	60,724.58	353,355.89
2 CASH FUNDS	1,342,561.88	586,157.73	44,345.77	179,004.93	13.3%	25,538.78	381,614.02
5 REVOLVING FUNDS	9,303,319.29	4,160,764.87	525,517.28	2,096,210.06	22.5%	411,151.40	1,653,403.41
BUDGETED TOTAL	12,443,450.96	5,564,789.03	682,811.45	2,679,000.95	21.5%	497,414.76	2,388,373.32
6 TRUST FUNDS	0.00		16,040,295.36	48,242,508.28		122,336.44	
UNBUDGETED TOTAL	0.00		16,040,295.36	48,242,508.28		122,336.44	
DIVISION TOTAL	12,443,450.96		16,723,106.81	50,921,509.23		619,751.20	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	643,355.28	252,016.63	28,212.50	99,633.97	15.5%	15,916.52	136,466.14
PROGRAM TOTAL	643,355.28	252,016.63	28,212.50	99,633.97	15.5%	15,916.52	136,466.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	643,355.28	252,016.63	28,212.50	99,633.97	15.5%	15,916.52	136,466.14
DIVISION TOTAL	643,355.28	252,016.63	28,212.50	99,633.97	15.5%	15,916.52	136,466.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	5,818,307.37	299,672.60	2,185,936.86	15.7%	1,714,532.18	1,917,838.33
PROGRAM TOTAL	13,916,372.36	5,818,307.37	299,672.60	2,185,936.86	15.7%	1,714,532.18	1,917,838.33

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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	5,818,307.37	299,672.60	2,185,936.86	15.7%	1,714,532.18	1,917,838.33
DIVISION TOTAL	13,916,372.36	5,818,307.37	299,672.60	2,185,936.86	15.7%	1,714,532.18	1,917,838.33

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

Program 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	248,736.66	17,914.72	89,657.59	16.4%	7,184.63	151,894.44
PROGRAM TOTAL	548,254.75	248,736.66	17,914.72	89,657.59	16.4%	7,184.63	151,894.44
591 TORT CLAIMS							
1 GENERAL FUND	450,965.12	158,631.63	40,707.47	48,610.83	10.8%	0.00	110,020.80
2 CASH FUNDS	104,794.45	37,150.67	0.00	0.00	0.0	0.00	37,150.67
PROGRAM TOTAL	555,759.57	195,782.30	40,707.47	48,610.83	8.7%	0.00	147,171.47
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,089,559.31	379,394.23	221.30	58,224.57	5.3%	0.00	321,169.66
5 REVOLVING FUNDS	525,746.04	162,179.05	974.00	2,574.00	.5%	0.00	159,605.05
PROGRAM TOTAL	1,615,305.35	541,573.28	1,195.30	60,798.57	3.8%	0.00	480,774.71
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	19,610,045.20	9,014,962.13	1,501,655.82	3,844,278.52	19.6%	0.00	5,170,683.61
PROGRAM TOTAL	19,610,045.20	9,014,962.13	1,501,655.82	3,844,278.52	19.6%	0.00	5,170,683.61
594 STATE INSURANCE							
5 REVOLVING FUNDS	5,780,550.17	3,936,122.04	44,715.30	2,696,488.39	46.6%	0.00	1,239,633.65
PROGRAM TOTAL	5,780,550.17	3,936,122.04	44,715.30	2,696,488.39	46.6%	0.00	1,239,633.65

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Agency 065 ADMINISTRATIVE SERVICES  
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Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,540,524.43	538,025.86	40,928.77	106,835.40	6.9%	0.00	431,190.46
2 CASH FUNDS	104,794.45	37,150.67	0.00	0.00	0.0	0.00	37,150.67
5 REVOLVING FUNDS	26,464,596.16	13,361,999.88	1,565,259.84	6,632,998.50	25.1%	7,184.63	6,721,816.75
DIVISION TOTAL	28,109,915.04	13,937,176.41	1,606,188.61	6,739,833.90	24.0%	7,184.63	7,190,157.88

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	259,855.64	28,460.65	89,126.19	15.2%	14,859.04	155,870.41
PROGRAM TOTAL	584,493.82	259,855.64	28,460.65	89,126.19	15.2%	14,859.04	155,870.41
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	29,641,276.59	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	29,641,276.59	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	3,062,366.09	1,911,513.59	101,022.55	593,094.50	19.4%	1,223,699.54	94,719.55
PROGRAM TOTAL	3,062,366.09	1,911,513.59	101,022.55	593,094.50	19.4%	1,223,699.54	94,719.55
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,434,892.10	1,737,057.08	78,643.78	482,366.62	19.8%	1,187,374.89	67,315.57
PROGRAM TOTAL	2,434,892.10	1,737,057.08	78,643.78	482,366.62	19.8%	1,187,374.89	67,315.57
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	778,924.70	385,694.45	33,543.49	45,543.49	5.8%	140,148.45	200,002.51
PROGRAM TOTAL	778,924.70	385,694.45	33,543.49	45,543.49	5.8%	140,148.45	200,002.51
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	259,562.61	76,054.14	0.00	19,426.03	7.5%	46,849.63	9,778.48
PROGRAM TOTAL	259,562.61	76,054.14	0.00	19,426.03	7.5%	46,849.63	9,778.48
947 HHS-ALLOCATION							
2 CASH FUNDS	4,921,495.22	3,883,943.76	622,296.58	1,412,455.46	28.7%	1,630,934.61	840,553.69
PROGRAM TOTAL	4,921,495.22	3,883,943.76	622,296.58	1,412,455.46	28.7%	1,630,934.61	840,553.69
948 MILITARY-ALLOCATION							
2 CASH FUNDS	388,579.77	367,951.30	0.00	1,002.50	.3%	272,137.89	94,810.91
PROGRAM TOTAL	388,579.77	367,951.30	0.00	1,002.50	.3%	272,137.89	94,810.91

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/16

PERCENT OF TIME ELAPSED = 25.21

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	2,488,577.26	1,262,484.50	178,301.03	686,721.56	27.6%	571,102.70	4,660.24
PROGRAM TOTAL	2,488,577.26	1,262,484.50	178,301.03	686,721.56	27.6%	571,102.70	4,660.24
950 UNK-ALLOCATION							
2 CASH FUNDS	131,593.75	66,601.44	1,206.25	21,134.15	16.1%	41,101.35	4,365.94
PROGRAM TOTAL	131,593.75	66,601.44	1,206.25	21,134.15	16.1%	41,101.35	4,365.94
951 UNL-ALLOCATION							
2 CASH FUNDS	1,651,608.16	475,799.58	898.10	57,607.27	3.5%	62,064.50	356,127.81
PROGRAM TOTAL	1,651,608.16	475,799.58	898.10	57,607.27	3.5%	62,064.50	356,127.81
952 UNO-ALLOCATION							
2 CASH FUNDS	509,655.00	39,655.00	0.00	415.00	.1%	39,240.00	0.00
PROGRAM TOTAL	509,655.00	39,655.00	0.00	415.00	.1%	39,240.00	0.00
953 UNMC-ALLOCATION							
2 CASH FUNDS	271,235.56	108,957.27	1,890.63	53,903.99	19.9%	51,293.27	3,760.01
PROGRAM TOTAL	271,235.56	108,957.27	1,890.63	53,903.99	19.9%	51,293.27	3,760.01
955 PM/SEM/ROOF							
2 CASH FUNDS	348,278.77	85,069.69	9,379.22	27,915.43	8.0%	0.00	57,154.26
PROGRAM TOTAL	348,278.77	85,069.69	9,379.22	27,915.43	8.0%	0.00	57,154.26
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	474,510.90	106,690.57	0.00	20,208.70	4.3%	9,700.75	76,781.12
PROGRAM TOTAL	474,510.90	106,690.57	0.00	20,208.70	4.3%	9,700.75	76,781.12
969 ETV-ALLOCATION							
2 CASH FUNDS	10,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	10,000.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	145,947.83	104,255.39	10,823.65	35,313.92	24.2%	60,977.99	7,963.48
PROGRAM TOTAL	145,947.83	104,255.39	10,823.65	35,313.92	24.2%	60,977.99	7,963.48
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	902,839.96	560,215.78	3,675.11	178,202.62	19.7%	291,184.43	90,828.73
PROGRAM TOTAL	902,839.96	560,215.78	3,675.11	178,202.62	19.7%	291,184.43	90,828.73

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Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>							
2 CASH FUNDS	49,005,838.09	11,431,799.18	1,070,141.04	3,724,437.43	7.6%	5,642,669.04	2,064,692.71
DIVISION TOTAL	49,005,838.09	11,431,799.18	1,070,141.04	3,724,437.43	7.6%	5,642,669.04	2,064,692.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,695,190.13	2,150,753.07	296,681.76	1,061,562.35	22.6%	140,062.49	949,128.23
2 CASH FUNDS	47,619.30	19,921.51	0.00	3,890.42	8.2%	0.00	16,031.09
5 REVOLVING FUNDS	9,500.00	3,420.00	0.00	0.00	0.0	0.00	3,420.00
PROGRAM TOTAL	4,752,309.43	2,174,094.58	296,681.76	1,065,452.77	22.4%	140,062.49	968,579.32
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	1,066,535.38	375,968.49	62,741.04	261,355.18	24.5%	0.00	114,613.31
PROGRAM TOTAL	1,066,535.38	375,968.49	62,741.04	261,355.18	24.5%	0.00	114,613.31
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	1,874,673.36	1,249,921.61	3,402.94	330,869.92	17.6%	0.00	919,051.69
PROGRAM TOTAL	1,874,673.36	1,249,921.61	3,402.94	330,869.92	17.6%	0.00	919,051.69
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	18,198,014.74	1,145,352.00	148,449.65	494,443.84	2.7%	0.00	650,908.16
PROGRAM TOTAL	18,198,014.74	1,145,352.00	148,449.65	494,443.84	2.7%	0.00	650,908.16

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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	5,761,725.51	2,526,721.56	359,422.80	1,322,917.53	23.0%	140,062.49	1,063,741.54
2 CASH FUNDS	47,619.30	19,921.51	0.00	3,890.42	8.2%	0.00	16,031.09
38 NCCF	20,072,688.10	2,395,273.61	151,852.59	825,313.76	4.1%	0.00	1,569,959.85
5 REVOLVING FUNDS	9,500.00	3,420.00	0.00	0.00	0.0	0.00	3,420.00
DIVISION TOTAL	25,891,532.91	4,945,336.68	511,275.39	2,152,121.71	8.3%	140,062.49	2,653,152.48

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

Program 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	188,916.35	28,815.42	92,126.38	22.6%	14,408.18	82,381.79
4 FEDERAL FUNDS	3,572,180.09	1,130,507.30	23,611.08	137,274.25	3.8%	0.00	993,233.05
PROGRAM TOTAL	3,979,392.56	1,319,423.65	52,426.50	229,400.63	5.8%	14,408.18	1,075,614.84
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	3,728,641.32	1,610,232.80	98,616.96	295,556.07	7.9%	16,835.71	1,297,841.02
PROGRAM TOTAL	3,728,641.32	1,610,232.80	98,616.96	295,556.07	7.9%	16,835.71	1,297,841.02
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	84,730,135.64	38,098,558.95	3,918,296.01	16,412,552.51	19.4%	3,327,531.60	18,358,474.84
PROGRAM TOTAL	84,730,135.64	38,098,558.95	3,918,296.01	16,412,552.51	19.4%	3,327,531.60	18,358,474.84
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	38,246,798.75	17,925,408.90	2,378,950.89	7,275,926.95	19.0%	3,454,626.72	7,194,855.23
PROGRAM TOTAL	38,246,798.75	17,925,408.90	2,378,950.89	7,275,926.95	19.0%	3,454,626.72	7,194,855.23
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	5,710,491.78	2,916,420.00	847,664.00	1,342,254.22	23.5%	76,801.01	1,497,364.77
PROGRAM TOTAL	5,710,491.78	2,916,420.00	847,664.00	1,342,254.22	23.5%	76,801.01	1,497,364.77
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	301,245.55	72,298.93	0.00	0.00	0.0	0.00	72,298.93
PROGRAM TOTAL	301,245.55	72,298.93	0.00	0.00	0.0	0.00	72,298.93

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	261,215.28	28,815.42	92,126.38	13.0%	14,408.18	154,680.72
4 FEDERAL FUNDS	3,572,180.09	1,130,507.30	23,611.08	137,274.25	3.8%	0.00	993,233.05
5 REVOLVING FUNDS	132,416,067.49	60,550,620.65	7,243,527.86	25,326,289.75	19.1%	6,875,795.04	28,348,535.86
DIVISION TOTAL	136,696,705.60	61,942,343.23	7,295,954.36	25,555,690.38	18.7%	6,890,203.22	29,496,449.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	13,867,444.77	5,579,408.81	715,523.59	2,443,275.33	17.6%	285,400.91	2,850,732.57
2 CASH FUNDS	51,752,067.63	13,073,850.19	1,120,160.88	4,556,610.37	8.8%	6,016,937.52	2,500,302.30
38 NCCF	21,146,537.59	2,944,664.24	212,551.75	961,074.76	4.5%	99,783.13	1,883,806.35
4 FEDERAL FUNDS	3,572,180.09	1,130,507.30	23,611.08	137,274.25	3.8%	0.00	993,233.05
5 REVOLVING FUNDS	266,309,880.82	120,091,757.15	14,621,156.23	52,373,727.12	19.7%	11,994,757.39	55,723,272.64
BUDGETED TOTAL	356,648,110.90	142,820,187.69	16,693,003.53	60,471,961.83	17.0%	18,396,878.95	63,951,346.91
6 TRUST FUNDS	0.00		16,040,295.36	48,242,508.28		122,336.44	
UNBUDGETED TOTAL	0.00		16,040,295.36	48,242,508.28		122,336.44	
AGENCY TOTAL	356,648,110.90		32,733,298.89	108,714,470.11		18,519,215.39	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	65,760.68	29,746.24	3,133.83	14,448.22	22.0%	1,458.13	13,839.89
PROGRAM TOTAL	65,760.68	29,746.24	3,133.83	14,448.22	22.0%	1,458.13	13,839.89



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	29,746.24	3,133.83	14,448.22	22.0%	1,458.13	13,839.89
AGENCY TOTAL	65,760.68	29,746.24	3,133.83	14,448.22	22.0%	1,458.13	13,839.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,438,661.83	648,351.32	68,718.77	317,345.45	22.1%	0.00	331,005.87
4 FEDERAL FUNDS	861,579.11	401,328.27	88,020.87	254,615.53	29.6%	0.00	146,712.74
PROGRAM TOTAL	2,300,240.94	1,049,679.59	156,739.64	571,960.98	24.9%	0.00	477,718.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,438,661.83	648,351.32	68,718.77	317,345.45	22.1%	0.00	331,005.87
4 FEDERAL FUNDS	861,579.11	401,328.27	88,020.87	254,615.53	29.6%	0.00	146,712.74
AGENCY TOTAL	2,300,240.94	1,049,679.59	156,739.64	571,960.98	24.9%	0.00	477,718.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	99,931.32	16,526.35	54,853.86	26.3%	8,005.52	37,071.94
2 CASH FUNDS	9,703.25	3,528.78	0.00	0.00	0.0	0.00	3,528.78
PROGRAM TOTAL	218,249.73	103,460.10	16,526.35	54,853.86	25.1%	8,005.52	40,600.72

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
 As of 09/30/16

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

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	99,931.32	16,526.35	54,853.86	26.3%	8,005.52	37,071.94
2 CASH FUNDS	9,703.25	3,528.78	0.00	0.00	0.0	0.00	3,528.78
AGENCY TOTAL	218,249.73	103,460.10	16,526.35	54,853.86	25.1%	8,005.52	40,600.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	316,408.80	60,464.22	175,386.97	25.1%	18,038.77	122,983.06
2 CASH FUNDS	120,000.00	43,200.00	0.00	0.00	0.0	0.00	43,200.00
4 FEDERAL FUNDS	198,297.89	85,871.49	15,327.26	52,112.86	26.3%	12,548.01	21,210.62
PROGRAM TOTAL	1,018,252.87		75,791.48	227,499.83		30,586.78	
327 AID TO THE ARTS							
1 GENERAL FUND	996,829.00	465,575.52	13,292.00-	367,566.00	36.9%	0.00	98,009.52
4 FEDERAL FUNDS	644,077.00	303,714.48	81,175.00	257,194.00	39.9%	0.00	46,520.48
PROGRAM TOTAL	1,640,906.00		67,883.00	624,760.00		0.00	
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,633,963.00	367,016.00	1,674.97	251,906.47	9.6%	0.00	115,109.53
PROGRAM TOTAL	2,633,963.00	367,016.00	1,674.97	251,906.47	9.6%	0.00	115,109.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,696,783.98	781,984.32	47,172.22	542,952.97	32.0%	18,038.77	220,992.58
2 CASH FUNDS	2,753,963.00	410,216.00	1,674.97	251,906.47	9.1%	0.00	158,309.53
4 FEDERAL FUNDS	842,374.89	389,585.97	96,502.26	309,306.86	36.7%	12,548.01	67,731.10
AGENCY TOTAL	5,293,121.87	1,581,786.29	145,349.45	1,104,166.30	20.9%	30,586.78	447,033.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	944,845.34	141,998.55	480,117.85	23.2%	0.00	464,727.49
2 CASH FUNDS	11,400.00	4,104.00	0.00	0.00	0.0	0.00	4,104.00
4 FEDERAL FUNDS	890,635.47	360,054.59	20,955.06	85,296.48	9.6%	0.00	274,758.11
PROGRAM TOTAL	2,973,445.04		162,953.61	565,414.33		0.00	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	89,468.63	28,800.00	1,297.52	14,775.58	16.5%	0.00	14,024.42
2 CASH FUNDS	130,000.00	62,400.00	13,792.28	29,966.09	23.1%	0.00	32,433.91
PROGRAM TOTAL	219,468.63	91,200.00	15,089.80	44,741.67	20.4%	0.00	46,458.33



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	2,160,878.20	973,645.34	143,296.07	494,893.43	22.9%	0.00	478,751.91
2 CASH FUNDS	141,400.00	66,504.00	13,792.28	29,966.09	21.2%	0.00	36,537.91
4 FEDERAL FUNDS	890,635.47	360,054.59	20,955.06	85,296.48	9.6%	0.00	274,758.11
AGENCY TOTAL	3,192,913.67	1,400,203.93	178,043.41	610,156.00	19.1%	0.00	790,047.93

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	202,888.45	589.20	3,473.27	.6%	914.17	198,501.01
2 CASH FUNDS	2,816,595.50	1,020,488.04	53,648.99	196,120.90	7.0%	32,033.51	792,333.63
4 FEDERAL FUNDS	10,683,234.18	4,447,792.36	643,299.35	2,042,550.07	19.1%	25,922.42	2,379,319.87
BUDGETED PROGRAM TOTAL	14,126,726.22	5,671,168.85	697,537.54	2,242,144.24	15.9%	58,870.10	3,370,154.51
6 TRUST FUNDS	0.00		1,452,263.05	2,237,477.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,452,263.05	2,237,477.77		0.00	
PROGRAM TOTAL	14,126,726.22		2,149,800.59	4,479,622.01		58,870.10	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	202,888.45	589.20	3,473.27	.6%	914.17	198,501.01
2 CASH FUNDS	2,816,595.50	1,020,488.04	53,648.99	196,120.90	7.0%	32,033.51	792,333.63
4 FEDERAL FUNDS	10,683,234.18	4,447,792.36	643,299.35	2,042,550.07	19.1%	25,922.42	2,379,319.87
BUDGETED TOTAL	14,126,726.22	5,671,168.85	697,537.54	2,242,144.24	15.9%	58,870.10	3,370,154.51
6 TRUST FUNDS	0.00		1,452,263.05	2,237,477.77		0.00	
UNBUDGETED TOTAL	0.00		1,452,263.05	2,237,477.77		0.00	
AGENCY TOTAL	14,126,726.22		2,149,800.59	4,479,622.01		58,870.10	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	504,028.53	112,233.36	244,807.21	18.8%	253,334.88
2	CASH FUNDS	27,726,465.14	9,511,976.91	450,948.45	2,590,585.71	9.3%	6,905,518.63
4	FEDERAL FUNDS	51,721,995.29	18,608,313.43	2,160,553.76	5,455,736.19	10.5%	13,117,451.89
	PROGRAM TOTAL	80,748,702.30	28,624,318.87	2,723,735.57	8,291,129.11	10.3%	20,276,305.40
603	INDUSTRIAL RECRUITMENT						
1	GENERAL FUND	23,269,982.36	8,443,544.01	809,213.36	3,290,135.47	14.1%	4,996,262.11
2	CASH FUNDS	52,500,278.96	15,995,156.15	171,300.08	1,269,232.99	2.4%	14,721,890.74
4	FEDERAL FUNDS	1,014,585.42	300,051.94	28,970.10	92,680.02	9.1%	207,158.35
	PROGRAM TOTAL	76,784,846.74	24,738,752.10	1,009,483.54	4,652,048.48	6.1%	19,925,311.20
655	LOCAL CIVIC/CONVENTION FINANCE						
2	CASH FUNDS	4,544,452.42	1,774,961.86	194,014.16	1,262,382.53	27.8%	511,640.25
	PROGRAM TOTAL	4,544,452.42	1,774,961.86	194,014.16	1,262,382.53	27.8%	511,640.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	24,570,224.23	8,947,572.54	921,446.72	3,534,942.68	14.4%	163,032.87	5,249,596.99
2 CASH FUNDS	84,771,196.52	27,282,094.92	816,262.69	5,122,201.23	6.0%	20,844.07	22,139,049.62
4 FEDERAL FUNDS	52,736,580.71	18,908,365.37	2,189,523.86	5,548,416.21	10.5%	35,338.92	13,324,610.24
AGENCY TOTAL	162,078,001.46	55,138,032.83	3,927,233.27	14,205,560.12	8.8%	219,215.86	40,713,256.85

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>		
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	29,546.25	13,131.90	76.23	5,707.13	19.3%	0.00	7,424.77
PROGRAM TOTAL	29,546.25	13,131.90	76.23	5,707.13	19.3%	0.00	7,424.77

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	13,131.90	76.23	5,707.13	19.3%	0.00	7,424.77
AGENCY TOTAL	29,546.25	13,131.90	76.23	5,707.13	19.3%	0.00	7,424.77

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	350,519.62	40,765.06	132,383.92	16.5%	11,975.49	206,160.21
PROGRAM TOTAL	804,152.42	350,519.62	40,765.06	132,383.92	16.5%	11,975.49	206,160.21



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	350,519.62	40,765.06	132,383.92	16.5%	11,975.49	206,160.21
AGENCY TOTAL	804,152.42	350,519.62	40,765.06	132,383.92	16.5%	11,975.49	206,160.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,527,705.83	137,439.31	665,229.28	19.9%	61,095.20	801,381.35
PROGRAM TOTAL	3,344,490.96	1,527,705.83	137,439.31	665,229.28	19.9%	61,095.20	801,381.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	1,527,705.83	137,439.31	665,229.28	19.9%	61,095.20	801,381.35
AGENCY TOTAL	3,344,490.96	1,527,705.83	137,439.31	665,229.28	19.9%	61,095.20	801,381.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
584 INDIAN AFFAIRS							
1 GENERAL FUND	264,355.14	122,413.47	16,177.34	58,119.16	22.0%	9,568.25	54,726.06
2 CASH FUNDS	32,839.45	12,681.47	0.00	0.00	0.0	0.00	12,681.47
PROGRAM TOTAL	297,194.59	135,094.94	16,177.34	58,119.16	19.6%	9,568.25	67,407.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	264,355.14	122,413.47	16,177.34	58,119.16	22.0%	9,568.25	54,726.06
2 CASH FUNDS	32,839.45	12,681.47	0.00	0.00	0.0	0.00	12,681.47
AGENCY TOTAL	297,194.59	135,094.94	16,177.34	58,119.16	19.6%	9,568.25	67,407.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	43,514.88	1,927.65	6,105.17	5.5%	2,776.58	34,633.13
PROGRAM TOTAL	111,667.99	43,514.88	1,927.65	6,105.17	5.5%	2,776.58	34,633.13
531 ADMINISTRATION							
1 GENERAL FUND	318,345.34	137,846.72	18,047.94	63,244.44	19.9%	8,389.85	66,212.43
PROGRAM TOTAL	318,345.34	137,846.72	18,047.94	63,244.44	19.9%	8,389.85	66,212.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	430,013.33	181,361.60	19,975.59	69,349.61	16.1%	11,166.43	100,845.56
AGENCY TOTAL	430,013.33	181,361.60	19,975.59	69,349.61	16.1%	11,166.43	100,845.56

ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	444,606.90	7,495.02	138,882.20	12.2%	3,776.86	301,947.84
PROGRAM TOTAL	1,142,166.77	444,606.90	7,495.02	138,882.20	12.2%	3,776.86	301,947.84
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	10,203,807.83	4,226,577.32	213,221.57	1,583,693.00	15.5%	13,511.87	2,629,372.45
PROGRAM TOTAL	10,203,807.83	4,226,577.32	213,221.57	1,583,693.00	15.5%	13,511.87	2,629,372.45
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,234,971.42	568,747.78	52,715.72	150,771.54	12.2%	16,991.85	400,984.39
2 CASH FUNDS	42,652.11	20,110.11	3,247.18	11,422.55	26.8%	1,960.46	6,727.10
4 FEDERAL FUNDS	7,875,483.20	3,192,012.53	369,296.27	966,869.94	12.3%	20,132.59	2,205,010.00
PROGRAM TOTAL	9,153,106.73	3,780,870.42	425,259.17	1,129,064.03	12.3%	39,084.90	2,612,721.49
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,248,476.00	1,036,969.68	195,019.13	535,236.04	23.8%	26,092.00	475,641.64
2 CASH FUNDS	1,082,842.46	475,524.35	60,550.93	194,305.67	17.9%	29,265.39	251,953.29
4 FEDERAL FUNDS	70,797.27	31,546.86	10,532.76	18,569.28	26.2%	1,737.37	11,240.21
PROGRAM TOTAL	3,402,115.73	1,544,040.89	266,102.82	748,110.99	22.0%	57,094.76	738,835.14
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	61,606.98	28,376.88	0.00	0.00	0.0%	0.00	28,376.88
4 FEDERAL FUNDS	9,674,925.15	2,985,382.60	712,224.32	1,696,006.55	17.5%	10,486.45	1,278,889.60
PROGRAM TOTAL	9,736,532.13	3,013,759.48	712,224.32	1,696,006.55	17.4%	10,486.45	1,307,266.48
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	29,351.11	13,725.15	2,798.18	4,989.16	17.0%	0.00	8,735.99
2 CASH FUNDS	320,175.85	149,675.96	6,795.13	75,903.65	23.7%	0.00	73,772.31
4 FEDERAL FUNDS	210,024.14	81,221.79	345.00	345.00	.2%	0.00	80,876.79
PROGRAM TOTAL	559,551.10	244,622.90	9,938.31	81,237.81	14.5%	0.00	163,385.09



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	396,816.80	171,182.59	27,661.00	80,511.64	20.3%	11,900.56	78,770.39
PROGRAM TOTAL	396,816.80	171,182.59	27,661.00	80,511.64	20.3%	11,900.56	78,770.39
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,064,256.63	366,082.47	39,477.49-	167,627.77	15.8%	3,555.21	194,899.49
2 CASH FUNDS	21,000.00	7,560.00	0.00	0.00	0.0	0.00	7,560.00
PROGRAM TOTAL	1,085,256.63	373,642.47	39,477.49-	167,627.77	15.4%	3,555.21	202,459.49
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	2,251,239.00	859,485.60	0.00	0.00	0.0	0.00	859,485.60
PROGRAM TOTAL	2,251,239.00	859,485.60	0.00	0.00	0.0	0.00	859,485.60
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	204,243.25	93,947.58	7,322.12	15,120.24	7.4%	1,446.25	77,381.09
4 FEDERAL FUNDS	1,531,347.09	562,075.46	111,562.39	149,493.84	9.8%	5,703.05	406,878.57
PROGRAM TOTAL	1,735,590.34	656,023.04	118,884.51	164,614.08	9.5%	7,149.30	484,259.66
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	470,038.89	186,797.73	24,065.58	70,058.36	14.9%	11,728.06	105,011.31
2 CASH FUNDS	560,455.25	233,661.42	44,300.51	58,804.92	10.5%	545.00	174,311.50
PROGRAM TOTAL	1,030,494.14	420,459.15	68,366.09	128,863.28	12.5%	12,273.06	279,322.81
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 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	17,055,735.68	7,137,014.08	490,820.83	2,746,889.95	16.1%	89,002.66	4,301,121.47
2 CASH FUNDS	2,036,481.12	888,777.15	114,893.75	340,436.79	16.7%	31,770.85	516,569.51
4 FEDERAL FUNDS	21,679,917.57	7,728,250.27	1,203,960.74	2,831,284.61	13.1%	38,059.46	4,858,906.20
AGENCY TOTAL	40,772,134.37	15,754,041.50	1,809,675.32	5,918,611.35	14.5%	158,832.97	9,676,597.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	551,292.96	1,325.45	18,232.32	1.6%	0.00	533,060.64
2 CASH FUNDS	110,115.47	50,126.75	3,830.96	16,148.53	14.7%	850.93	33,127.29
4 FEDERAL FUNDS	5,371,518.59	3,357,198.65	372,783.74	1,505,451.79	28.0%	216,436.99	1,635,309.87
PROGRAM TOTAL	6,630,161.06		377,940.15	1,539,832.64		217,287.92	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,148,527.00	551,292.96	1,325.45	18,232.32	1.6%	0.00	533,060.64
2 CASH FUNDS	110,115.47	50,126.75	3,830.96	16,148.53	14.7%	850.93	33,127.29
4 FEDERAL FUNDS	5,371,518.59	3,357,198.65	372,783.74	1,505,451.79	28.0%	216,436.99	1,635,309.87
AGENCY TOTAL	6,630,161.06	3,958,618.36	377,940.15	1,539,832.64	23.2%	217,287.92	2,201,497.80

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	526,747.85	76,773.78	277,608.95	23.6%	46,192.45	202,946.45
2 CASH FUNDS	17,244.91	8,122.78	417.11	2,276.01	13.2%	0.00	5,846.77
PROGRAM TOTAL	1,195,113.61	534,870.63	77,190.89	279,884.96	23.4%	46,192.45	208,793.22

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	526,747.85	76,773.78	277,608.95	23.6%	46,192.45	202,946.45
2 CASH FUNDS	17,244.91	8,122.78	417.11	2,276.01	13.2%	0.00	5,846.77
AGENCY TOTAL	1,195,113.61	534,870.63	77,190.89	279,884.96	23.4%	46,192.45	208,793.22

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>		
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	100,828,308.00	48,397,587.84	10,082,830.80	10,082,830.80	10.0%	0.00	38,314,757.04
PROGRAM TOTAL	100,828,308.00	48,397,587.84	10,082,830.80	10,082,830.80	10.0%	0.00	38,314,757.04

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,828,308.00	48,397,587.84	10,082,830.80	10,082,830.80	10.0%	0.00	38,314,757.04
AGENCY TOTAL	100,828,308.00	48,397,587.84	10,082,830.80	10,082,830.80	10.0%	0.00	38,314,757.04



ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	507,945.85	4,275.70	94,880.37	7.9%	0.00	413,065.48
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,336,702.09	1,988,216.90	247,594.46	994,103.87	22.9%	298.96	993,814.07
PROGRAM TOTAL	5,539,472.15		251,870.16	1,088,984.24		298.96	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	2,025,037.00	774,008.88	27,008.00	102,304.00	5.1%	0.00	671,704.88
4 FEDERAL FUNDS	6,999,410.00	3,345,458.40	1,064,090.00	1,064,090.00	15.2%	0.00	2,281,368.40
BUDGETED PROGRAM TOTAL	9,024,447.00	4,119,467.28	1,091,098.00	1,166,394.00	12.9%	0.00	2,953,073.28
6 TRUST FUNDS	0.00		1,451,615.00	4,692,357.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,451,615.00	4,692,357.00		0.00	
PROGRAM TOTAL	9,024,447.00		2,542,713.00	5,858,751.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	3,000,000.00	1,135,680.00	0.00	0.00	0.0	0.00	1,135,680.00
4 FEDERAL FUNDS	11,052,688.33	5,305,290.08	848,406.00	4,555,458.00	41.2%	0.00	749,832.08
BUDGETED PROGRAM TOTAL	14,052,688.33	6,440,970.08	848,406.00	4,555,458.00	32.4%	0.00	1,885,512.08
6 TRUST FUNDS	0.00		1,320,690.00	1,320,690.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,320,690.00	1,320,690.00		0.00	
PROGRAM TOTAL	14,052,688.33		2,169,096.00	5,876,148.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	4,243,456.95	1,987,831.43	245,931.51	739,355.93	17.4%	0.00	1,248,475.50
2 CASH FUNDS	25,755,506.70	10,900,386.17	1,571,720.97	4,004,095.90	15.5%	341.37	6,895,948.90
4 FEDERAL FUNDS	9,835,487.26	4,537,609.74	282,698.83	1,676,634.67	17.0%	583.20	2,860,391.87
PROGRAM TOTAL	39,834,450.91		2,100,351.31	6,420,086.50		924.57	
587 WASTE MANAGEMENT							
1 GENERAL FUND	850,994.35	541,821.04	271,286.07	364,705.25	42.9%	0.00	177,115.79
2 CASH FUNDS	11,830,806.84	5,428,463.00	849,615.08	2,798,502.10	23.7%	2,062.50	2,627,898.40
4 FEDERAL FUNDS	2,475,353.69	1,132,937.69	89,436.07	347,854.21	14.1%	129,169.81	655,913.67
PROGRAM TOTAL	15,157,154.88		1,210,337.22	3,511,061.56		131,232.31	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	253,382.18	47,268.85	102,495.07	18.4%	115.20	150,771.91
2 CASH FUNDS	3,413,887.45	1,551,043.07	236,351.55	817,476.49	23.9%	0.00	733,566.58
4 FEDERAL FUNDS	1,585,424.37	704,734.41	64,250.23	376,106.83	23.7%	0.00	328,627.58
PROGRAM TOTAL	5,556,954.90	2,509,159.66	347,870.63	1,296,078.39	23.3%	115.20	1,212,966.07

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	6,854,864.44	3,290,980.50	568,762.13	1,301,436.62	19.0%	115.20	1,989,428.68
2 CASH FUNDS	46,025,237.99	19,789,581.12	2,684,695.60	7,722,378.49	16.8%	2,403.87	12,064,798.76
4 FEDERAL FUNDS	36,285,065.74	17,014,247.22	2,596,475.59	9,014,247.58	24.8%	130,051.97	7,869,947.67
BUDGETED TOTAL	89,165,168.17	40,094,808.84	5,849,933.32	18,038,062.69	20.2%	132,571.04	21,924,175.11
6 TRUST FUNDS	0.00		2,772,305.00	6,013,047.00		0.00	
UNBUDGETED TOTAL	0.00		2,772,305.00	6,013,047.00		0.00	
AGENCY TOTAL	89,165,168.17		8,622,238.32	24,051,109.69		132,571.04	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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		56,325,784.66	172,397,071.67		0.00	
PROGRAM TOTAL	0.00		56,325,784.66	172,397,071.67		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	7,770,579.81	3,193,298.35	434,931.50	1,296,728.83	16.7%	0.00	1,896,569.52
PROGRAM TOTAL	7,770,579.81	3,193,298.35	434,931.50	1,296,728.83	16.7%	0.00	1,896,569.52
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	48,942.90	20,053.18	3,177.30	9,545.55	19.5%	400.00	10,107.63
PROGRAM TOTAL	48,942.90	20,053.18	3,177.30	9,545.55	19.5%	400.00	10,107.63
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		7,267,224.92	24,623,935.86		0.00	
PROGRAM TOTAL	0.00		7,267,224.92	24,623,935.86		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
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	3,213,351.53	438,108.80	1,306,274.38	16.7%	400.00	1,906,677.15
BUDGETED TOTAL	55,122,761.71	50,516,590.53	438,108.80	48,609,513.38	88.2%	400.00	1,906,677.15
6 TRUST FUNDS	0.00		63,593,009.58	197,021,007.53		0.00	
UNBUDGETED TOTAL	0.00		63,593,009.58	197,021,007.53		0.00	
AGENCY TOTAL	55,122,761.71		64,031,118.38	245,630,520.91		400.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	252,125.73	19,494.93	48,871.43	8.4%	0.00	203,254.30
PROGRAM TOTAL	582,782.86	252,125.73	19,494.93	48,871.43	8.4%	0.00	203,254.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	252,125.73	19,494.93	48,871.43	8.4%	0.00	203,254.30
AGENCY TOTAL	582,782.86	252,125.73	19,494.93	48,871.43	8.4%	0.00	203,254.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	282,083.87	45,400.39	145,336.87	21.5%	0.00	136,747.00
2 CASH FUNDS	718,257.81	229,710.91	50.75	26,379.09	3.7%	0.00	203,331.82
PROGRAM TOTAL	1,395,139.26	511,794.78	45,451.14	171,715.96	12.3%	0.00	340,078.82



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	282,083.87	45,400.39	145,336.87	21.5%	0.00	136,747.00
2 CASH FUNDS	718,257.81	229,710.91	50.75	26,379.09	3.7%	0.00	203,331.82
AGENCY TOTAL	1,395,139.26	511,794.78	45,451.14	171,715.96	12.3%	0.00	340,078.82

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	9,238,841.20	4,185,321.89	423,624.24	976,941.67	10.6%	34,096.59	3,174,283.63
PROGRAM TOTAL	9,238,841.20	4,185,321.89	423,624.24	976,941.67	10.6%	34,096.59	3,174,283.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	4,185,321.89	423,624.24	976,941.67	10.6%	34,096.59	3,174,283.63
AGENCY TOTAL	9,238,841.20	4,185,321.89	423,624.24	976,941.67	10.6%	34,096.59	3,174,283.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	290,709.00	696.88	36,460.52	6.5%	250,000.00	4,248.48
2 CASH FUNDS	6,567,218.63	2,959,014.15	77,709.98	429,534.17	6.5%	1,089,073.57	1,440,406.41
PROGRAM TOTAL	7,125,945.04	3,249,723.15	78,406.86	465,994.69	6.5%	1,339,073.57	1,444,654.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	290,709.00	696.88	36,460.52	6.5%	250,000.00	4,248.48
2 CASH FUNDS	6,567,218.63	2,959,014.15	77,709.98	429,534.17	6.5%	1,089,073.57	1,440,406.41
AGENCY TOTAL	7,125,945.04	3,249,723.15	78,406.86	465,994.69	6.5%	1,339,073.57	1,444,654.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	490,821.49	189,050.76	7,027.64	25,306.50	5.2%	0.00	163,744.26
PROGRAM TOTAL	490,821.49	189,050.76	7,027.64	25,306.50	5.2%	0.00	163,744.26

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	490,821.49	189,050.76	7,027.64	25,306.50	5.2%	0.00	163,744.26
AGENCY TOTAL	490,821.49	189,050.76	7,027.64	25,306.50	5.2%	0.00	163,744.26

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
115 OPERATIONS							
1 GENERAL FUND	946,613.41	428,153.38	61,551.41	230,088.43	24.3%	0.00	198,064.95
2 CASH FUNDS	88,770.41	38,104.90	3,827.18	14,317.42	16.1%	0.00	23,787.48
PROGRAM TOTAL	1,035,383.82	466,258.28	65,378.59	244,405.85	23.6%	0.00	221,852.43



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	946,613.41	428,153.38	61,551.41	230,088.43	24.3%	0.00	198,064.95
2 CASH FUNDS	88,770.41	38,104.90	3,827.18	14,317.42	16.1%	0.00	23,787.48
AGENCY TOTAL	1,035,383.82	466,258.28	65,378.59	244,405.85	23.6%	0.00	221,852.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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>
425 OPERATIONS							
2 CASH FUNDS	1,322,838.56	610,826.77	97,759.38	296,867.79	22.4%	0.00	313,958.98
PROGRAM TOTAL	1,322,838.56	610,826.77	97,759.38	296,867.79	22.4%	0.00	313,958.98
426 LEGAL SERVICES AID							
2 CASH FUNDS	4,589,287.75	1,917,994.26	183,032.00	486,622.00	10.6%	0.00	1,431,372.26
PROGRAM TOTAL	4,589,287.75	1,917,994.26	183,032.00	486,622.00	10.6%	0.00	1,431,372.26
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	367,690.00	157,845.60	18,822.00	55,572.00	15.1%	0.00	102,273.60
PROGRAM TOTAL	367,690.00	157,845.60	18,822.00	55,572.00	15.1%	0.00	102,273.60
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	158,108.84	74,306.12	0.00	0.00	0.0	0.00	74,306.12
PROGRAM TOTAL	158,108.84	74,306.12	0.00	0.00	0.0	0.00	74,306.12
455 DNA TESTING							
2 CASH FUNDS	146,170.73	53,080.98	0.00	0.00	0.0	0.00	53,080.98
PROGRAM TOTAL	146,170.73	53,080.98	0.00	0.00	0.0	0.00	53,080.98

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

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	6,584,095.88	2,814,053.73	299,613.38	839,061.79	12.7%	0.00	1,974,991.94
AGENCY TOTAL	6,584,095.88	2,814,053.73	299,613.38	839,061.79	12.7%	0.00	1,974,991.94

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Allotment Status  
As of 09/30/16

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

Program Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name						Appropriations Expended		
STATE SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,722,294,619.72	2,166,515,506.50	321,206,191.74	885,605,909.70	18.8%	10,076,157.51	1,270,833,439.29
2	CASH FUNDS	2,990,519,668.93	1,208,286,442.19	183,979,795.72	602,350,066.87	20.1%	38,786,505.34	567,149,869.98
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	25,814,296.77	4,429,971.44	12,957,271.91	11.9%	1,115,336.85	11,741,688.01
4	FEDERAL FUNDS	4,060,672,066.75	1,670,543,109.70	276,869,793.39	679,803,527.69	16.7%	12,806,303.44	977,933,278.57
5	REVOLVING FUNDS	1,147,508,199.98	517,988,000.45	86,676,657.35	230,140,879.59	20.1%	12,700,960.50	275,146,160.36
BUDGETED TOTAL		13,030,809,765.23	5,589,201,245.83	873,162,409.64	2,410,857,655.76	18.5%	75,485,263.64	3,102,858,326.43
6	TRUST FUNDS	0.00		173,097,962.18	451,924,592.44		614,700.86	
7	DISTRIBUTIVE FUNDS	0.00		0.00	16.95-		0.00	
UNBUDGETED TOTAL		0.00		173,097,962.18	451,924,575.49		614,700.86	
STATE TOTAL		13,030,809,765.23		1,046,260,371.82	2,862,782,231.25		76,099,964.50	