

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 449,417.22 | 52,461.22 | 314,664.72 | 49.7% | 0.00 | 134,752.50 |
| PROGRAM TOTAL | 632,982.00 | 449,417.22 | 52,461.22 | 314,664.72 | 49.7% | 0.00 | 134,752.50 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 12,077,033.10 | 7,433,708.29 | 638,199.20 | 4,326,149.11 | 35.8% | 107,706.41 | 2,999,852.77 |
| 2 CASH FUNDS | 166,391.82 | 90,224.04 | 18,000.00 | 36,000.00 | 21.6% | 0.00 | 54,224.04 |
| 4 FEDERAL FUNDS | 78,540.00 | 37,306.50 | 0.00 | 0.00 | 0.0 | 0.00 | 37,306.50 |
| PROGRAM TOTAL | 12,321,964.92 | | 656,199.20 | 4,362,149.11 | | 107,706.41 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 5,430,375.09 | 3,188,048.30 | 247,002.65 | 1,643,071.94 | 30.3% | 7,242.82 | 1,537,733.54 |
| 2 CASH FUNDS | 75,765.12 | 47,640.88 | 3,361.28 | 24,672.02 | 32.6% | 240.00 | 22,728.86 |
| PROGRAM TOTAL | 5,506,140.21 | 3,235,689.18 | 250,363.93 | 1,667,743.96 | 30.3% | 7,482.82 | 1,560,462.40 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 1,026,447.87 | 578,123.78 | 66,939.59 | 338,340.96 | 33.0% | 0.00 | 239,782.82 |
| PROGRAM TOTAL | 1,026,447.87 | 578,123.78 | 66,939.59 | 338,340.96 | 33.0% | 0.00 | 239,782.82 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 2,287,432.85 | 1,274,224.90 | 177,321.70 | 728,221.14 | 31.8% | 0.00 | 546,003.76 |
| 2 CASH FUNDS | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,387,432.85 | 1,374,224.90 | 277,321.70 | 828,221.14 | 34.7% | 0.00 | 546,003.76 |
| 129 LEGISLATIVE AUDIT | | | | | | | |
| 1 GENERAL FUND | 773,055.77 | 505,835.56 | 55,553.09 | 339,795.36 | 44.0% | 0.00 | 166,040.20 |
| PROGRAM TOTAL | 773,055.77 | 505,835.56 | 55,553.09 | 339,795.36 | 44.0% | 0.00 | 166,040.20 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 588,560.95 | 470,848.76 | 21,021.39 | 451,976.90 | 76.8% | 0.00 | 18,871.86 |
| PROGRAM TOTAL | 588,560.95 | 470,848.76 | 21,021.39 | 451,976.90 | 76.8% | 0.00 | 18,871.86 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 1,849,740.50 | 1,165,717.66 | 123,438.69 | 781,371.37 | 42.2% | 352.00 | 383,994.29 |
| PROGRAM TOTAL | 1,849,740.50 | 1,165,717.66 | 123,438.69 | 781,371.37 | 42.2% | 352.00 | 383,994.29 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 1,921,321.87 | 1,243,094.32 | 121,710.39 | 766,569.76 | 39.9% | 0.00 | 476,524.56 |
| PROGRAM TOTAL | 1,921,321.87 | 1,243,094.32 | 121,710.39 | 766,569.76 | 39.9% | 0.00 | 476,524.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 16,309,018.79 | 1,503,647.92 | 9,690,161.26 | 36.4% | 115,301.23 | 6,503,556.30 |
| 2 CASH FUNDS | 342,156.94 | 237,864.92 | 121,361.28 | 160,672.02 | 47.0% | 240.00 | 76,952.90 |
| 4 FEDERAL FUNDS | 78,540.00 | 37,306.50 | 0.00 | 0.00 | 0.0 | 0.00 | 37,306.50 |
| AGENCY TOTAL | 27,007,646.94 | 16,584,190.21 | 1,625,009.20 | 9,850,833.28 | 36.5% | 115,541.23 | 6,617,815.70 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| 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 | | | | | | | |
| 003 SALARIES-SUP CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,416,719.00 | 1,005,870.49 | 108,396.05 | 667,019.80 | 47.1% | 0.00 | 338,850.69 |
| PROGRAM TOTAL | 1,416,719.00 | 1,005,870.49 | 108,396.05 | 667,019.80 | 47.1% | 0.00 | 338,850.69 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,167,557.00 | 828,965.47 | 73,424.09 | 516,969.92 | 44.3% | 0.00 | 311,995.55 |
| PROGRAM TOTAL | 1,167,557.00 | 828,965.47 | 73,424.09 | 516,969.92 | 44.3% | 0.00 | 311,995.55 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 531,311.70 | 165,759.73 | 13,730.16 | 124,641.29 | 23.5% | 0.00 | 41,118.44 |
| PROGRAM TOTAL | 531,311.70 | 165,759.73 | 13,730.16 | 124,641.29 | 23.5% | 0.00 | 41,118.44 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 12,311,124.00 | 8,811,898.04 | 979,972.49 | 5,933,082.40 | 48.2% | 0.00 | 2,878,815.64 |
| PROGRAM TOTAL | 12,311,124.00 | 8,811,898.04 | 979,972.49 | 5,933,082.40 | 48.2% | 0.00 | 2,878,815.64 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 10,558,652.00 | 7,496,642.92 | 830,250.11 | 5,147,971.55 | 48.8% | 0.00 | 2,348,671.37 |
| PROGRAM TOTAL | 10,558,652.00 | 7,496,642.92 | 830,250.11 | 5,147,971.55 | 48.8% | 0.00 | 2,348,671.37 |
| 034 COURT ADMINISTRATOR | | | | | | | |
| 1 GENERAL FUND | 9,742,875.09 | 6,681,502.21 | 748,537.95 | 4,900,194.98 | 50.3% | 112,103.54 | 1,669,203.69 |
| 2 CASH FUNDS | 3,079,520.49 | 2,004,188.15 | 148,376.87 | 1,615,683.68 | 52.5% | 0.00 | 388,504.47 |
| 4 FEDERAL FUNDS | 498,231.32 | 346,877.86 | 26,512.27 | 214,988.31 | 43.2% | 0.00 | 131,889.55 |
| PROGRAM TOTAL | 13,320,626.90 | 9,032,568.22 | 923,427.09 | 6,730,866.97 | 50.5% | 112,103.54 | 2,189,597.71 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 479,455.16 | 301,917.74 | 32,773.00 | 209,533.75 | 43.7% | 0.00 | 92,383.99 |
| PROGRAM TOTAL | 479,455.16 | 301,917.74 | 32,773.00 | 209,533.75 | 43.7% | 0.00 | 92,383.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 052 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 067 PROBATION SERVICES | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 235 PROB CONTRACTUAL SERV | | | | | | | |
| 2 CASH FUNDS | 1,812,568.36 | 886,049.56 | 10,771.11 | 94,592.74 | 5.2% | 0.00 | 791,456.82 |
| PROGRAM TOTAL | 1,812,568.36 | 886,049.56 | 10,771.11 | 94,592.74 | 5.2% | 0.00 | 791,456.82 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 18,725,857.12 | 13,148,659.28 | 1,508,602.94 | 9,077,087.95 | 48.5% | 0.00 | 4,071,571.33 |
| PROGRAM TOTAL | 18,725,857.12 | 13,148,659.28 | 1,508,602.94 | 9,077,087.95 | 48.5% | 0.00 | 4,071,571.33 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 12,147,644.73 | 8,371,003.92 | 974,265.17 | 5,451,705.86 | 44.9% | 17,013.74 | 2,902,284.32 |
| 2 CASH FUNDS | 845,027.81 | 597,841.67 | 0.00 | 216,978.92 | 25.7% | 0.00 | 380,862.75 |
| 4 FEDERAL FUNDS | 521,244.00 | 368,305.97 | 23,635.48 | 149,933.66 | 28.8% | 0.00 | 218,372.31 |
| PROGRAM TOTAL | 13,513,916.54 | 9,337,151.56 | 997,900.65 | 5,818,618.44 | 43.1% | 17,013.74 | 3,501,519.38 |
| 398 INTENSIVE PROBATION | | | | | | | |
| 1 GENERAL FUND | 15,394,304.01 | 10,854,532.59 | 1,235,182.97 | 7,199,567.35 | 46.8% | 7,173.70 | 3,647,791.54 |
| PROGRAM TOTAL | 15,394,304.01 | 10,854,532.59 | 1,235,182.97 | 7,199,567.35 | 46.8% | 7,173.70 | 3,647,791.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS | | | | | | | |
| 1 GENERAL FUND | 6,349,346.71 | 4,053,317.41 | 477,078.36 | 2,767,739.29 | 43.6% | 5,626.20 | 1,279,951.92 |
| PROGRAM TOTAL | 6,349,346.71 | 4,053,317.41 | 477,078.36 | 2,767,739.29 | 43.6% | 5,626.20 | 1,279,951.92 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,458,912.29 | 1,009,915.55 | 115,688.91 | 693,065.66 | 47.5% | 133.25 | 316,716.64 |
| PROGRAM TOTAL | 1,458,912.29 | 1,009,915.55 | 115,688.91 | 693,065.66 | 47.5% | 133.25 | 316,716.64 |
| 420 SPECIALIZED COURT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 2,651,075.61 | 1,847,446.27 | 155,028.82 | 1,236,691.03 | 46.6% | 0.00 | 610,755.24 |
| 4 FEDERAL FUNDS | 130,019.14 | 32,504.79 | 0.00 | 0.00 | 0.0 | 0.00 | 32,504.79 |
| PROGRAM TOTAL | 2,781,094.75 | 1,879,951.06 | 155,028.82 | 1,236,691.03 | 44.5% | 0.00 | 643,260.03 |
| 435 COMMUNITY CORRECTIONS | | | | | | | |
| 1 GENERAL FUND | 24,936,954.95 | 14,891,943.53 | 1,229,262.94 | 7,578,349.75 | 30.4% | 114,796.83 | 7,198,796.95 |
| 2 CASH FUNDS | 10,879,643.68 | 5,725,197.24 | 60,454.10 | 622,594.64 | 5.7% | 6,208.95 | 5,096,393.65 |
| PROGRAM TOTAL | 35,816,598.63 | 20,617,140.77 | 1,289,717.04 | 8,200,944.39 | 22.9% | 121,005.78 | 12,295,190.60 |
| 437 JUVENILE JUSTICE | | | | | | | |
| 1 GENERAL FUND | 71,212,905.00 | 50,561,162.55 | 5,520,072.43 | 32,982,623.78 | 46.3% | 0.00 | 17,578,538.77 |
| 2 CASH FUNDS | 25,000.00 | 17,750.00 | 0.00 | 3,159.99 | 12.6% | 0.00 | 14,590.01 |
| PROGRAM TOTAL | 71,237,905.00 | 50,578,912.55 | 5,520,072.43 | 32,985,783.77 | 46.3% | 0.00 | 17,593,128.78 |
| 570 COMPUTER AUTOMATION | | | | | | | |
| 2 CASH FUNDS | 4,895,015.03 | 3,426,573.61 | 258,199.31 | 2,167,921.41 | 44.3% | 48,631.50 | 1,210,020.70 |
| PROGRAM TOTAL | 4,895,015.03 | 3,426,573.61 | 258,199.31 | 2,167,921.41 | 44.3% | 48,631.50 | 1,210,020.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 189,084,694.37 | 130,030,537.70 | 14,002,266.39 | 84,486,244.36 | 44.7% | 256,847.26 | 45,287,446.08 |
| 2 CASH FUNDS | 21,536,775.37 | 12,657,600.23 | 477,801.39 | 4,720,931.38 | 21.9% | 54,840.45 | 7,881,828.40 |
| 4 FEDERAL FUNDS | 1,149,494.46 | 747,688.62 | 50,147.75 | 364,921.97 | 31.7% | 0.00 | 382,766.65 |
| AGENCY TOTAL | 211,770,964.20 | 143,435,826.55 | 14,530,215.53 | 89,572,097.71 | 42.3% | 311,687.71 | 53,552,041.13 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 002 SALARY-GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 146,879.00 | 104,284.09 | 11,589.00 | 69,534.01 | 47.3% | 0.00 | 34,750.08 |
| PROGRAM TOTAL | 146,879.00 | 104,284.09 | 11,589.00 | 69,534.01 | 47.3% | 0.00 | 34,750.08 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 1,752,274.60 | 1,108,076.94 | 116,423.30 | 698,204.31 | 39.8% | 0.00 | 409,872.63 |
| PROGRAM TOTAL | 1,752,274.60 | 1,108,076.94 | 116,423.30 | 698,204.31 | 39.8% | 0.00 | 409,872.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
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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 | 1,212,361.03 | 128,012.30 | 767,738.32 | 40.4% | 0.00 | 444,622.71 |
| DIVISION TOTAL | 1,899,153.60 | 1,212,361.03 | 128,012.30 | 767,738.32 | 40.4% | 0.00 | 444,622.71 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

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PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE | | | | | | | |
| 1 GENERAL FUND | 1,099,566.16 | 579,066.13 | 45,317.84 | 263,333.78 | 23.9% | 0.00 | 315,732.35 |
| PROGRAM TOTAL | 1,099,566.16 | | 45,317.84 | 263,333.78 | | 0.00 | |

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,099,566.16 | 579,066.13 | 45,317.84 | 263,333.78 | 23.9% | 0.00 | 315,732.35 |
| DIVISION TOTAL | 1,099,566.16 | 579,066.13 | 45,317.84 | 263,333.78 | 23.9% | 0.00 | 315,732.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 2,998,719.76 | 1,791,427.16 | 173,330.14 | 1,031,072.10 | 34.4% | 0.00 | 760,355.06 |
| AGENCY TOTAL | 2,998,719.76 | 1,791,427.16 | 173,330.14 | 1,031,072.10 | 34.4% | 0.00 | 760,355.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 112,838.00 | 80,114.98 | 8,708.71 | 52,252.29 | 46.3% | 0.00 | 27,862.69 |
| PROGRAM TOTAL | 112,838.00 | 80,114.98 | 8,708.71 | 52,252.29 | 46.3% | 0.00 | 27,862.69 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 81,000.14 | 36,664.59 | 2,537.17 | 20,317.62 | 25.1% | 0.00 | 16,346.97 |
| PROGRAM TOTAL | 81,000.14 | 36,664.59 | 2,537.17 | 20,317.62 | 25.1% | 0.00 | 16,346.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 193,838.14 | 116,779.57 | 11,245.88 | 72,569.91 | 37.4% | 0.00 | 44,209.66 |
| AGENCY TOTAL | 193,838.14 | 116,779.57 | 11,245.88 | 72,569.91 | 37.4% | 0.00 | 44,209.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 82,951.43 | 9,494.22 | 56,965.31 | 48.8% | 0.00 | 25,986.12 |
| PROGRAM TOTAL | 116,833.00 | 82,951.43 | 9,494.22 | 56,965.31 | 48.8% | 0.00 | 25,986.12 |
| 022 DEPT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 287,688.67 | 201,753.54 | 20,042.07 | 110,615.32 | 38.4% | 850.70 | 90,287.52 |
| 2 CASH FUNDS | 281,469.40 | 181,887.21 | 7,720.25 | 45,436.38 | 16.1% | 0.00 | 136,450.83 |
| PROGRAM TOTAL | 569,158.07 | 383,640.75 | 27,762.32 | 156,051.70 | 27.4% | 850.70 | 226,738.35 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,473,983.58 | 1,114,756.06 | 100,557.98 | 1,044,792.92 | 70.9% | 0.00 | 69,963.14 |
| 2 CASH FUNDS | 301,154.57 | 180,757.80 | 0.00 | 115,736.91 | 38.4% | 0.00 | 65,020.89 |
| 4 FEDERAL FUNDS | 99,653.50 | 70,117.84 | 0.00 | 0.00 | 0.0 | 0.00 | 70,117.84 |
| PROGRAM TOTAL | 1,874,791.65 | 1,365,631.70 | 100,557.98 | 1,160,529.83 | 61.9% | 0.00 | 205,101.87 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 2 CASH FUNDS | 803,462.50 | 531,220.66 | 53,553.13 | 274,204.76 | 34.1% | 0.00 | 257,015.90 |
| PROGRAM TOTAL | 803,462.50 | 531,220.66 | 53,553.13 | 274,204.76 | 34.1% | 0.00 | 257,015.90 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 192,672.13 | 94,894.77 | 7,246.44 | 44,097.27 | 22.9% | 0.00 | 50,797.50 |
| PROGRAM TOTAL | 192,672.13 | 94,894.77 | 7,246.44 | 44,097.27 | 22.9% | 0.00 | 50,797.50 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 164,936.72 | 112,277.36 | 10,044.35 | 55,853.55 | 33.9% | 0.00 | 56,423.81 |
| 2 CASH FUNDS | 3,251,124.48 | 2,231,003.84 | 235,460.59 | 1,422,079.11 | 43.7% | 5,962.95 | 802,961.78 |
| 5 REVOLVING FUNDS | 1,649,631.95 | 936,119.33 | 43,936.49 | 305,170.48 | 18.5% | 74,190.65 | 556,758.20 |
| PROGRAM TOTAL | 5,065,693.15 | 3,279,400.53 | 289,441.43 | 1,783,103.14 | 35.2% | 80,153.60 | 1,416,143.79 |
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 2,660,180.11 | 1,634,453.60 | 103,237.41 | 437,171.24 | 16.4% | 0.00 | 1,197,282.36 |
| PROGRAM TOTAL | 2,660,180.11 | 1,634,453.60 | 103,237.41 | 437,171.24 | 16.4% | 0.00 | 1,197,282.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,043,441.97 | 1,511,738.39 | 140,138.62 | 1,268,227.10 | 62.1% | 850.70 | 242,660.59 |
| 2 CASH FUNDS | 7,490,063.19 | 4,854,217.88 | 407,217.82 | 2,338,725.67 | 31.2% | 5,962.95 | 2,509,529.26 |
| 4 FEDERAL FUNDS | 99,653.50 | 70,117.84 | 0.00 | 0.00 | 0.0 | 0.00 | 70,117.84 |
| 5 REVOLVING FUNDS | 1,649,631.95 | 936,119.33 | 43,936.49 | 305,170.48 | 18.5% | 74,190.65 | 556,758.20 |
| AGENCY TOTAL | 11,282,790.61 | 7,372,193.44 | 591,292.93 | 3,912,123.25 | 34.7% | 81,004.30 | 3,379,065.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 121,135.00 | 86,005.85 | 8,154.73 | 48,928.37 | 40.4% | 0.00 | 37,077.48 |
| PROGRAM TOTAL | 121,135.00 | 86,005.85 | 8,154.73 | 48,928.37 | 40.4% | 0.00 | 37,077.48 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 2,518,846.85 | 1,773,973.48 | 206,532.74 | 1,190,601.41 | 47.3% | 0.00 | 583,372.07 |
| PROGRAM TOTAL | 2,518,846.85 | 1,773,973.48 | 206,532.74 | 1,190,601.41 | 47.3% | 0.00 | 583,372.07 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 2,575,148.56 | 1,502,782.45 | 87,887.90 | 601,983.58 | 23.4% | 0.00 | 900,798.87 |
| PROGRAM TOTAL | 2,575,148.56 | 1,502,782.45 | 87,887.90 | 601,983.58 | 23.4% | 0.00 | 900,798.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,639,981.85 | 1,859,979.33 | 214,687.47 | 1,239,529.78 | 47.0% | 0.00 | 620,449.55 |
| 2 CASH FUNDS | 2,575,148.56 | 1,502,782.45 | 87,887.90 | 601,983.58 | 23.4% | 0.00 | 900,798.87 |
| AGENCY TOTAL | 5,215,130.41 | 3,362,761.78 | 302,575.37 | 1,841,513.36 | 35.3% | 0.00 | 1,521,248.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL | | | | | | | |
| 1 GENERAL FUND | 133,685.00 | 94,916.35 | 10,243.00 | 61,458.01 | 46.0% | 0.00 | 33,458.34 |
| PROGRAM TOTAL | 133,685.00 | 94,916.35 | 10,243.00 | 61,458.01 | 46.0% | 0.00 | 33,458.34 |
| 270 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 895,713.45 | 572,171.23 | 52,832.71 | 302,771.90 | 33.8% | 5.00 | 269,394.33 |
| PROGRAM TOTAL | 895,713.45 | 572,171.23 | 52,832.71 | 302,771.90 | 33.8% | 5.00 | 269,394.33 |
| 271 CIVIL BUREAU | | | | | | | |
| 1 GENERAL FUND | 838,933.53 | 563,244.05 | 100,476.78 | 417,848.25 | 49.8% | 233.50 | 145,162.30 |
| 5 REVOLVING FUNDS | 712,476.06 | 452,465.97 | 42,657.95 | 252,330.28 | 35.4% | 0.00 | 200,135.69 |
| PROGRAM TOTAL | 1,551,409.59 | 1,015,710.02 | 143,134.73 | 670,178.53 | 43.2% | 233.50 | 345,297.99 |
| 272 CRIMINAL BUREAU | | | | | | | |
| 1 GENERAL FUND | 3,339,353.69 | 2,308,392.73 | 271,068.06 | 1,611,805.96 | 48.3% | 0.00 | 696,586.77 |
| 2 CASH FUNDS | 357,548.48 | 313,811.64 | 67,440.04 | 209,296.39 | 58.5% | 0.00 | 104,515.25 |
| 4 FEDERAL FUNDS | 2,350,492.86 | 1,351,477.33 | 32,791.80 | 484,630.85 | 20.6% | 0.00 | 866,846.48 |
| PROGRAM TOTAL | 6,047,395.03 | 3,973,681.70 | 371,299.90 | 2,305,733.20 | 38.1% | 0.00 | 1,667,948.50 |
| 273 LEGAL SERVICES BUREAU | | | | | | | |
| 1 GENERAL FUND | 931,813.57 | 599,635.26 | 62,380.58 | 382,573.08 | 41.1% | 0.00 | 217,062.18 |
| 5 REVOLVING FUNDS | 566,601.65 | 370,984.40 | 31,125.93 | 187,011.43 | 33.0% | 0.00 | 183,972.97 |
| PROGRAM TOTAL | 1,498,415.22 | 970,619.66 | 93,506.51 | 569,584.51 | 38.0% | 0.00 | 401,035.15 |
| 274 PUBLIC PROTECTION BUREAU | | | | | | | |
| 1 GENERAL FUND | 816,477.36 | 513,204.57 | 44,981.12 | 263,577.26 | 32.3% | 0.00 | 249,627.31 |
| 2 CASH FUNDS | 772,858.71 | 462,875.39 | 38,184.64 | 258,374.95 | 33.4% | 0.00 | 204,500.44 |
| 5 REVOLVING FUNDS | 414,710.67 | 217,030.56 | 13,201.36 | 86,099.67 | 20.8% | 0.00 | 130,930.89 |
| PROGRAM TOTAL | 2,004,046.74 | 1,193,110.52 | 96,367.12 | 608,051.88 | 30.3% | 0.00 | 585,058.64 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 290 STATE SETTLEMENT FUNDS | | | | | | | |
| 2 CASH FUNDS | 1,788,886.06 | 1,191,066.82 | 71,334.65 | 586,017.39 | 32.8% | 67.00 | 604,982.43 |
| BUDGETED PROGRAM TOTAL | 1,788,886.06 | 1,191,066.82 | 71,334.65 | 586,017.39 | 32.8% | 67.00 | 604,982.43 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| PROGRAM TOTAL | 1,788,886.06 | | 71,334.65 | 590,700.39 | | 67.00 | |
| 496 INTERSTATE WATER LITIGATION | | | | | | | |
| 1 GENERAL FUND | 1,264,736.91 | 736,641.86 | 19,383.46 | 114,902.90 | 9.1% | 0.00 | 621,738.96 |
| PROGRAM TOTAL | 1,264,736.91 | 736,641.86 | 19,383.46 | 114,902.90 | 9.1% | 0.00 | 621,738.96 |
| 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 | 0.00 | 61,897.08 | 52.9% | 0.00 | 55,094.86 |
| PROGRAM TOTAL | 223,055.94 | 142,447.30 | 0.00 | 61,897.08 | 27.7% | 0.00 | 80,550.22 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 8,220,713.51 | 5,388,206.05 | 561,365.71 | 3,154,937.36 | 38.4% | 238.50 | 2,233,030.19 |
| 2 CASH FUNDS | 3,025,357.25 | 1,993,209.21 | 176,959.33 | 1,053,688.73 | 34.8% | 67.00 | 939,453.48 |
| 4 FEDERAL FUNDS | 2,467,484.80 | 1,468,469.27 | 32,791.80 | 546,527.93 | 22.1% | 0.00 | 921,941.34 |
| 5 REVOLVING FUNDS | 1,693,788.38 | 1,040,480.93 | 86,985.24 | 525,441.38 | 31.0% | 0.00 | 515,039.55 |
| BUDGETED TOTAL | 15,407,343.94 | 9,890,365.46 | 858,102.08 | 5,280,595.40 | 34.3% | 305.50 | 4,609,464.56 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 4,683.00 | | 0.00 | |
| AGENCY TOTAL | 15,407,343.94 | | 858,102.08 | 5,285,278.40 | | 305.50 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 1,212,242.80 | 2,111,918.53 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,212,242.80 | 2,111,918.53 | | 0.00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 124,084.00 | 88,099.64 | 8,929.29 | 53,575.75 | 43.2% | 0.00 | 34,523.89 |
| PROGRAM TOTAL | 124,084.00 | 88,099.64 | 8,929.29 | 53,575.75 | 43.2% | 0.00 | 34,523.89 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,135,759.56 | 806,287.03 | 84,028.05 | 579,655.89 | 51.0% | 447.35 | 226,183.79 |
| 2 CASH FUNDS | 95,000.00 | 22,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 22,800.00 |
| 4 FEDERAL FUNDS | 1,704,651.02 | 1,209,505.56 | 129,693.63 | 882,537.61 | 51.8% | 670.88 | 326,297.07 |
| PROGRAM TOTAL | 2,935,410.58 | 2,038,592.59 | 213,721.68 | 1,462,193.50 | 49.8% | 1,118.23 | 575,280.86 |
| 117 MUTUAL FIN ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 4,308,100.00 | 1,993,944.00 | 0.00 | 1,872,150.00 | 43.5% | 0.00 | 121,794.00 |
| PROGRAM TOTAL | 4,308,100.00 | 1,993,944.00 | 0.00 | 1,872,150.00 | 43.5% | 0.00 | 121,794.00 |
| 475 ABLE SAVINGS PROGRAM | | | | | | | |
| 2 CASH FUNDS | 206,785.00 | 146,817.35 | 24,575.11 | 111,607.48 | 54.0% | 36.54 | 35,173.33 |
| PROGRAM TOTAL | 206,785.00 | 146,817.35 | 24,575.11 | 111,607.48 | 54.0% | 36.54 | 35,173.33 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 2 CASH FUNDS | 772,454.70 | 532,683.41 | 62,576.35 | 348,535.04 | 45.1% | 416.50 | 183,731.87 |
| BUDGETED PROGRAM TOTAL | 772,454.70 | 532,683.41 | 62,576.35 | 348,535.04 | 45.1% | 416.50 | 183,731.87 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 356,117.21 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 356,117.21 | | 0.00 | |
| PROGRAM TOTAL | 772,454.70 | | 62,576.35 | 704,652.25 | | 416.50 | |
| 505 EDUCATIONAL SAVINGS PLAN | | | | | | | |
| 2 CASH FUNDS | 343,670.82 | 217,484.27 | 16,931.67 | 98,463.94 | 28.7% | 168.06 | 118,852.27 |
| PROGRAM TOTAL | 343,670.82 | 217,484.27 | 16,931.67 | 98,463.94 | 28.7% | 168.06 | 118,852.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 926,568.50 | 620,846.67 | 70,063.22 | 485,874.08 | 52.4% | 11,077.94 | 123,894.65 |
| BUDGETED PROGRAM TOTAL | 926,568.50 | 620,846.67 | 70,063.22 | 485,874.08 | 52.4% | 11,077.94 | 123,894.65 |
| 6 TRUST FUNDS | 0.00 | | 2,218,245.74 | 6,440,564.46 | | 6,875.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,218,245.74 | 6,440,564.46 | | 6,875.00 | |
| PROGRAM TOTAL | 926,568.50 | | 2,288,308.96 | 6,926,438.54 | | 17,952.94 | |
| 659 LONG-TERM CARE SAVINGS PLAN | | | | | | | |
| 1 GENERAL FUND | 64,720.58 | 26,170.46 | 1,222.48- | 3,436.50 | 5.3% | 6.12 | 22,727.84 |
| PROGRAM TOTAL | 64,720.58 | 26,170.46 | 1,222.48- | 3,436.50 | 5.3% | 6.12 | 22,727.84 |
| 663 SPORTS ARENA FINANCING | | | | | | | |
| 2 CASH FUNDS | 2,200,000.00 | 1,304,863.00 | 624,716.00 | 1,304,863.00 | 59.3% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,200,000.00 | 1,304,863.00 | 624,716.00 | 1,304,863.00 | 59.3% | 0.00 | 0.00 |
| 665 CONVENTION CTR FINANCING | | | | | | | |
| 2 CASH FUNDS | 4,403,862.91 | 4,403,862.91 | 4,403,862.91 | 4,403,862.91 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,403,862.91 | 4,403,862.91 | 4,403,862.91 | 4,403,862.91 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,324,564.14 | 920,557.13 | 91,734.86 | 636,668.14 | 48.1% | 453.47 | 283,435.52 |
| 2 CASH FUNDS | 13,256,441.93 | 9,243,301.61 | 5,202,725.26 | 8,625,356.45 | 65.1% | 11,699.04 | 606,246.12 |
| 4 FEDERAL FUNDS | 1,704,651.02 | 1,209,505.56 | 129,693.63 | 882,537.61 | 51.8% | 670.88 | 326,297.07 |
| BUDGETED TOTAL | 16,285,657.09 | 11,373,364.30 | 5,424,153.75 | 10,144,562.20 | 62.3% | 12,823.39 | 1,215,978.71 |
| 6 TRUST FUNDS | 0.00 | | 3,430,488.54 | 8,908,600.20 | | 6,875.00 | |
| UNBUDGETED TOTAL | 0.00 | | 3,430,488.54 | 8,908,600.20 | | 6,875.00 | |
| AGENCY TOTAL | 16,285,657.09 | | 8,854,642.29 | 19,053,162.40 | | 19,698.39 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 19,070.31 | 104,346.01 | | 799.00 | |
| PROGRAM TOTAL | 0.00 | | 19,070.31 | 104,346.01 | | 799.00 | |
| 025 COMMISSIONER'S OFFICE | | | | | | | |
| 1 GENERAL FUND | 8,786,632.60 | 5,896,116.48 | 880,960.17 | 4,418,430.48 | 50.3% | 1,300.00 | 1,476,386.00 |
| 2 CASH FUNDS | 720,544.20 | 483,561.13 | 54,417.57 | 293,840.10 | 40.8% | 0.00 | 189,721.03 |
| 4 FEDERAL FUNDS | 13,285,199.07 | 8,012,147.40 | 813,941.12 | 4,794,585.44 | 36.1% | 0.00 | 3,217,561.96 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 22,792,375.87 | 14,391,825.01 | 1,749,318.86 | 9,506,856.02 | 41.7% | 1,300.00 | 4,883,668.99 |
| 158 EDUCATION AID | | | | | | | |
| 1 GENERAL FUND | 1,225,302,445.29 | 859,686,483.68 | 127,665,601.30 | 411,554,532.00 | 33.6% | 0.00 | 448,131,951.68 |
| 2 CASH FUNDS | 6,311,895.14 | 3,061,595.69 | 0.00 | 1,584,447.02 | 25.1% | 0.00 | 1,477,148.67 |
| 4 FEDERAL FUNDS | 379,459,209.19 | 238,006,626.99 | 29,690,476.35 | 139,881,266.47 | 36.9% | 0.00 | 98,125,360.52 |
| PROGRAM TOTAL | 1,611,073,549.62 | 1,100,754,706.36 | 157,356,077.65 | 553,020,245.49 | 34.3% | 0.00 | 547,734,460.87 |
| 161 EDUCATION INNOVATION | | | | | | | |
| 2 CASH FUNDS | 11,486,120.58 | 5,148,925.23 | 233,123.70 | 3,146,514.74 | 27.4% | 0.00 | 2,002,410.49 |
| PROGRAM TOTAL | 11,486,120.58 | 5,148,925.23 | 233,123.70 | 3,146,514.74 | 27.4% | 0.00 | 2,002,410.49 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 5,433,055.69 | 3,652,764.01 | 1,519,208.29 | 3,203,332.42 | 59.0% | 1,631.60 | 447,799.99 |
| 2 CASH FUNDS | 842,616.30 | 437,227.91 | 27,392.64 | 147,701.19 | 17.5% | 0.00 | 289,526.72 |
| 4 FEDERAL FUNDS | 22,348,944.44 | 15,848,707.83 | 922,999.69 | 11,580,804.73 | 51.8% | 4.90 | 4,267,898.20 |
| PROGRAM TOTAL | 28,624,616.43 | 19,938,699.75 | 2,469,600.62 | 14,931,838.34 | 52.2% | 1,636.50 | 5,005,224.91 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 14,185,615.54 | 9,215,250.32 | 905,229.12 | 5,281,054.93 | 37.2% | 0.00 | 3,934,195.39 |
| PROGRAM TOTAL | 14,185,615.54 | 9,215,250.32 | 905,229.12 | 5,281,054.93 | 37.2% | 0.00 | 3,934,195.39 |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 401 SCHOOL FOR THE DEAF | | | | | | | |
| 1 GENERAL FUND | 2,793,822.22 | 1,635,630.84 | 365,600.55 | 1,334,408.58 | 47.8% | 36,550.55 | 264,671.71 |
| 2 CASH FUNDS | 5,180.00 | 2,636.75 | 0.00 | 0.00 | 0.0 | 0.00 | 2,636.75 |
| PROGRAM TOTAL | 2,799,002.22 | 1,638,267.59 | 365,600.55 | 1,334,408.58 | 47.7% | 36,550.55 | 267,308.46 |
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 2,073,196.04 | 1,450,983.20 | 492,803.55 | 1,033,853.49 | 49.9% | 0.00 | 417,129.71 |
| PROGRAM TOTAL | 2,073,196.04 | 1,450,983.20 | 492,803.55 | 1,033,853.49 | 49.9% | 0.00 | 417,129.71 |
| 403 ASSESSMENT/REPORT CARD | | | | | | | |
| 1 GENERAL FUND | 8,407,000.66 | 3,970,333.23 | 401,402.14 | 2,764,061.47 | 32.9% | 0.00 | 1,206,271.76 |
| 4 FEDERAL FUNDS | 38,075.88 | 27,033.87 | 13,861.80 | 23,934.71 | 62.9% | 0.00 | 3,099.16 |
| PROGRAM TOTAL | 8,445,076.54 | 3,997,367.10 | 415,263.94 | 2,787,996.18 | 33.0% | 0.00 | 1,209,370.92 |
| 440 HUMAN RESOURCES | | | | | | | |
| 4 FEDERAL FUNDS | 160,159.84 | 154,309.57 | 6,202.76 | 72,337.98 | 45.2% | 0.00 | 81,971.59 |
| PROGRAM TOTAL | 160,159.84 | 154,309.57 | 6,202.76 | 72,337.98 | 45.2% | 0.00 | 81,971.59 |
| 441 TEACHING AND LEARNING | | | | | | | |
| 1 GENERAL FUND | 1,017,061.57 | 748,980.60 | 45,309.54 | 700,934.68 | 68.9% | 9,100.00 | 38,945.92 |
| 2 CASH FUNDS | 139,871.98 | 53,650.97 | 1,292.16 | 10,208.09 | 7.3% | 0.00 | 43,442.88 |
| 4 FEDERAL FUNDS | 804,330.84 | 467,989.40 | 49,918.25 | 334,086.18 | 41.5% | 1,599.00 | 132,304.22 |
| PROGRAM TOTAL | 1,961,264.39 | 1,270,620.97 | 96,519.95 | 1,045,228.95 | 53.3% | 10,699.00 | 214,693.02 |
| 442 DIVERSITY POP: EQUITY-INSTRC | | | | | | | |
| 4 FEDERAL FUNDS | 38,640.00 | 27,434.00 | 685.35 | 685.35 | 1.8% | 560.03 | 26,188.62 |
| PROGRAM TOTAL | 38,640.00 | 27,434.00 | 685.35 | 685.35 | 1.8% | 560.03 | 26,188.62 |
| 443 NETWORK EDUC. & TECH SERVICES | | | | | | | |
| 1 GENERAL FUND | 65,681.37 | 56,505.77 | 1,020.63 | 39,572.03 | 60.2% | 0.00 | 16,933.74 |
| 2 CASH FUNDS | 31,762.00 | 14,672.88 | 0.00 | 0.00 | 0.0 | 0.00 | 14,672.88 |
| 4 FEDERAL FUNDS | 62,077.43 | 50,379.41 | 7,654.35 | 31,684.78 | 51.0% | 0.00 | 18,694.63 |
| 5 REVOLVING FUNDS | 195,230.80 | 133,677.55 | 4,704.66 | 67,742.61 | 34.7% | 0.00 | 65,934.94 |
| PROGRAM TOTAL | 354,751.60 | 255,235.61 | 13,379.64 | 138,999.42 | 39.2% | 0.00 | 116,236.19 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 444 OFFICE OF EARLY CHILDHOOD | | | | | | | |
| 1 GENERAL FUND | 2,055,382.62 | 987,887.50 | 87,592.47 | 461,883.98 | 22.5% | 47,285.10 | 478,718.42 |
| 2 CASH FUNDS | 794,676.35 | 383,234.32 | 690.82 | 21,529.52 | 2.7% | 0.00 | 361,704.80 |
| 4 FEDERAL FUNDS | 1,100,272.21 | 781,193.27 | 103,830.28 | 391,589.87 | 35.6% | 18,581.58 | 371,021.82 |
| PROGRAM TOTAL | 3,950,331.18 | 2,152,315.09 | 192,113.57 | 875,003.37 | 22.2% | 65,866.68 | 1,211,445.04 |
| 445 DATA SYSTEMS | | | | | | | |
| 1 GENERAL FUND | 364,223.36 | 222,888.19 | 87,568.49 | 165,857.65 | 45.5% | 0.00 | 57,030.54 |
| 2 CASH FUNDS | 20,370.63 | 13,113.95 | 38.33 | 695.57 | 3.4% | 1,300.00 | 11,118.38 |
| 4 FEDERAL FUNDS | 1,416,505.67 | 934,948.67 | 140,683.13 | 740,600.07 | 52.3% | 0.00 | 194,348.60 |
| 5 REVOLVING FUNDS | 19,199.00 | 9,307.76 | 0.00 | 3,982.92 | 20.7% | 0.00 | 5,324.84 |
| PROGRAM TOTAL | 1,820,298.66 | 1,180,258.57 | 228,289.95 | 911,136.21 | 50.1% | 1,300.00 | 267,822.36 |
| 446 ADULT PROGRAM SERVICES | | | | | | | |
| 1 GENERAL FUND | 422,399.65 | 370,530.53 | 26,643.64 | 142,565.52 | 33.8% | 23,780.00 | 204,185.01 |
| 2 CASH FUNDS | 344,995.16 | 215,503.34 | 4,334.31 | 56,889.72 | 16.5% | 4,075.43 | 154,538.19 |
| 4 FEDERAL FUNDS | 311,064.33 | 175,550.34 | 3,697.31- | 125,018.49 | 40.2% | 0.00 | 50,531.85 |
| PROGRAM TOTAL | 1,078,459.14 | 761,584.21 | 27,280.64 | 324,473.73 | 30.1% | 27,855.43 | 409,255.05 |
| 447 SCHOOL IMPROVEMENT/ACCREDITATN | | | | | | | |
| 1 GENERAL FUND | 1,881,533.19 | 827,519.16 | 88,944.38 | 455,538.82 | 24.2% | 1,300.00 | 370,680.34 |
| 2 CASH FUNDS | 123,600.52 | 79,664.12 | 0.00 | 74,655.29 | 60.4% | 0.00 | 5,008.83 |
| 4 FEDERAL FUNDS | 625,981.21 | 569,179.86 | 35,266.11 | 354,341.94 | 56.6% | 840.24 | 213,997.68 |
| PROGRAM TOTAL | 2,631,114.92 | 1,476,363.14 | 124,210.49 | 884,536.05 | 33.6% | 2,140.24 | 589,686.85 |
| 448 DIVERSITY POP: SPECIAL EDUC | | | | | | | |
| 1 GENERAL FUND | 27,163.21 | 24,713.70 | 1,744.61 | 18,320.39 | 67.4% | 0.00 | 6,393.31 |
| 2 CASH FUNDS | 11,074.80 | 5,417.32 | 0.00 | 1,751.44 | 15.8% | 0.00 | 3,665.88 |
| 4 FEDERAL FUNDS | 2,354,505.24 | 1,328,506.96 | 52,707.80 | 330,300.70 | 14.0% | 10,951.79 | 987,254.47 |
| PROGRAM TOTAL | 2,392,743.25 | 1,358,637.98 | 54,452.41 | 350,372.53 | 14.6% | 10,951.79 | 997,313.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 449 FEDERAL PROGRAMS | | | | | | | |
| 4 FEDERAL FUNDS | 9,932,887.21 | 5,807,678.90 | 816,292.21 | 4,049,070.07 | 40.8% | 1,300.00 | 1,757,308.83 |
| PROGRAM TOTAL | 9,932,887.21 | 5,807,678.90 | 816,292.21 | 4,049,070.07 | 40.8% | 1,300.00 | 1,757,308.83 |
| 450 SELECT DEPT WIDE COSTS | | | | | | | |
| 1 GENERAL FUND | 225,000.00 | 160,926.91 | 19,366.44 | 61,860.88 | 27.5% | 0.00 | 99,066.03 |
| 4 FEDERAL FUNDS | 773,147.94 | 678,681.99 | 90,721.17- | 473,141.82 | 61.2% | 0.00 | 205,540.17 |
| PROGRAM TOTAL | 998,147.94 | 839,608.90 | 71,354.73- | 535,002.70 | 53.6% | 0.00 | 304,606.20 |
| 451 FINANCE & ORGANIZATION SERVS | | | | | | | |
| 1 GENERAL FUND | 58,671.69 | 45,318.48 | 1,053.93 | 16,725.96 | 28.5% | 766.48 | 27,826.04 |
| 4 FEDERAL FUNDS | 93,529.14 | 66,405.69 | 3,735.63 | 24,081.29 | 25.7% | 0.00 | 42,324.40 |
| 5 REVOLVING FUNDS | 13,973.82 | 12,353.72 | 5,730.69 | 11,222.13 | 80.3% | 0.00 | 1,131.59 |
| PROGRAM TOTAL | 166,174.65 | 124,077.89 | 10,520.25 | 52,029.38 | 31.3% | 766.48 | 71,282.03 |
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 182,179.64 | 107,966.94 | 8,855.81 | 53,373.48 | 29.3% | 0.00 | 54,593.46 |
| PROGRAM TOTAL | 182,179.64 | 107,966.94 | 8,855.81 | 53,373.48 | 29.3% | 0.00 | 54,593.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,258,913,269.16 | 879,737,582.28 | 131,684,820.13 | 426,371,878.35 | 33.9% | 121,713.73 | 453,243,990.20 |
| 2 CASH FUNDS | 21,014,887.30 | 10,007,170.55 | 330,145.34 | 5,391,606.16 | 25.7% | 5,375.43 | 4,610,188.96 |
| 4 FEDERAL FUNDS | 446,990,145.18 | 282,152,024.47 | 33,469,065.47 | 168,488,584.82 | 37.7% | 33,837.54 | 113,629,602.11 |
| 5 REVOLVING FUNDS | 228,403.62 | 155,339.03 | 10,435.35 | 82,947.66 | 36.3% | 0.00 | 72,391.37 |
| BUDGETED TOTAL | 1,727,146,705.26 | 1,172,052,116.33 | 165,494,466.29 | 600,335,016.99 | 34.8% | 160,926.70 | 571,556,172.64 |
| 6 TRUST FUNDS | 0.00 | | 19,070.31 | 104,346.01 | | 799.00 | |
| UNBUDGETED TOTAL | 0.00 | | 19,070.31 | 104,346.01 | | 799.00 | |
| AGENCY TOTAL | 1,727,146,705.26 | | 165,513,536.60 | 600,439,363.00 | | 161,725.70 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 487,258.00 | 345,953.18 | 39,692.74 | 238,021.44 | 48.8% | 0.00 | 107,931.74 |
| PROGRAM TOTAL | 487,258.00 | 345,953.18 | 39,692.74 | 238,021.44 | 48.8% | 0.00 | 107,931.74 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 65,912.62 | 46,071.99 | 5,566.65 | 22,789.53 | 34.6% | 0.00 | 23,282.46 |
| PROGRAM TOTAL | 65,912.62 | 46,071.99 | 5,566.65 | 22,789.53 | 34.6% | 0.00 | 23,282.46 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 930,652.96 | 543,002.77 | 34,129.84 | 239,925.58 | 25.8% | 250.20 | 302,826.99 |
| PROGRAM TOTAL | 930,652.96 | 543,002.77 | 34,129.84 | 239,925.58 | 25.8% | 250.20 | 302,826.99 |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 2,193,761.26 | 1,461,418.24 | 121,137.69 | 902,972.45 | 41.2% | 41,407.59 | 517,038.20 |
| 2 CASH FUNDS | 52,868.52 | 32,051.03 | 3,026.27 | 15,467.47 | 29.3% | 0.00 | 16,583.56 |
| PROGRAM TOTAL | 2,246,629.78 | 1,493,469.27 | 124,163.96 | 918,439.92 | 41.2% | 41,407.59 | 533,621.76 |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 2 CASH FUNDS | 48,401.18 | 30,078.82 | 7,302.21 | 15,394.90 | 31.8% | 0.00 | 14,683.92 |
| PROGRAM TOTAL | 48,401.18 | 30,078.82 | 7,302.21 | 15,394.90 | 31.8% | 0.00 | 14,683.92 |
| 064 TELEPHONE RELAY SYSTEM | | | | | | | |
| 2 CASH FUNDS | 1,310,060.73 | 750,551.08 | 45,633.88 | 264,645.58 | 20.2% | 0.00 | 485,905.50 |
| PROGRAM TOTAL | 1,310,060.73 | 750,551.08 | 45,633.88 | 264,645.58 | 20.2% | 0.00 | 485,905.50 |
| 071 NE INTERNET ENHMT FUND | | | | | | | |
| 2 CASH FUNDS | 188,471.48 | 73,426.58 | 213.24 | 2,694.58 | 1.4% | 0.00 | 70,732.00 |
| PROGRAM TOTAL | 188,471.48 | 73,426.58 | 213.24 | 2,694.58 | 1.4% | 0.00 | 70,732.00 |
| 212 NE COMPETITIVE TEL MARKETPLACE | | | | | | | |
| 2 CASH FUNDS | 30,000.00 | 14,250.00 | 0.00 | 0.00 | 0.0% | 0.00 | 14,250.00 |
| PROGRAM TOTAL | 30,000.00 | 14,250.00 | 0.00 | 0.00 | 0.0% | 0.00 | 14,250.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 583 ENHANCED WIRELESS 911 FUND | | | | | | | |
| 2 CASH FUNDS | 17,535,582.57 | 10,638,567.05 | 657,421.31 | 4,733,217.51 | 27.0% | 22,083.20 | 5,883,266.34 |
| PROGRAM TOTAL | 17,535,582.57 | | 657,421.31 | 4,733,217.51 | | 22,083.20 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 90,124,818.92 | 52,162,281.72 | 3,773,683.93 | 21,401,385.47 | 23.7% | 514.41 | 30,760,381.84 |
| PROGRAM TOTAL | 90,124,818.92 | | 3,773,683.93 | 21,401,385.47 | | 514.41 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 2 CASH FUNDS | 2,810,924.63 | 1,474,896.55 | 43,945.09 | 246,030.07 | 8.8% | 936.43 | 1,227,930.05 |
| PROGRAM TOTAL | 2,810,924.63 | | 43,945.09 | 246,030.07 | | 936.43 | |
| 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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,746,931.88 | 1,853,443.41 | 166,397.08 | 1,163,783.42 | 42.4% | 41,407.59 | 648,252.40 |
| 2 CASH FUNDS | 126,435,302.68 | 65,719,105.60 | 4,565,355.77 | 26,918,761.16 | 21.3% | 23,784.24 | 38,776,560.20 |
| AGENCY TOTAL | 129,182,234.56 | 67,572,549.01 | 4,731,752.85 | 28,082,544.58 | 21.7% | 65,191.83 | 39,424,812.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 320 PAROLE BOARD SALARIES | | | | | | | |
| 1 GENERAL FUND | 563,083.00 | 399,788.93 | 41,429.03 | 248,575.71 | 44.1% | 0.00 | 151,213.22 |
| PROGRAM TOTAL | 563,083.00 | 399,788.93 | 41,429.03 | 248,575.71 | 44.1% | 0.00 | 151,213.22 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 6,943,233.53 | 4,738,192.18 | 444,854.52 | 2,294,810.40 | 33.1% | 33,251.83 | 2,410,129.95 |
| 2 CASH FUNDS | 455,873.00 | 323,669.83 | 0.00 | 0.00 | 0.0 | 0.00 | 323,669.83 |
| PROGRAM TOTAL | 7,399,106.53 | 5,061,862.01 | 444,854.52 | 2,294,810.40 | 31.0% | 33,251.83 | 2,733,799.78 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 40,716.65 | 138,416.90 | 0.0 | .20 | 138,417.10- |
| PROGRAM TOTAL | 0.00 | 0.00 | 40,716.65 | 138,416.90 | 0.0 | .20 | 138,417.10- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 40,716.65 | 138,416.90 | 0.0 | .20 | 138,417.10- |
| DIVISION TOTAL | 0.00 | 0.00 | 40,716.65 | 138,416.90 | 0.0 | .20 | 138,417.10- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 7,506,316.53 | 5,137,981.11 | 486,283.55 | 2,543,386.11 | 33.9% | 33,251.83 | 2,561,343.17 |
| 2 CASH FUNDS | 455,873.00 | 323,669.83 | 40,716.65 | 138,416.90 | 30.4% | .20 | 185,252.73 |
| AGENCY TOTAL | 7,962,189.53 | 5,461,650.94 | 527,000.20 | 2,681,803.01 | 33.7% | 33,252.03 | 2,746,595.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 3,259,714.58 | 6,611,748.84 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,259,714.58 | 6,611,748.84 | | 0.00 | |
| 013 SALARY-STATE TAX COMMISSIONER | | | | | | | |
| 1 GENERAL FUND | 217,312.85 | 157,160.47 | 14,951.46 | 99,499.54 | 45.8% | 0.00 | 57,660.93 |
| PROGRAM TOTAL | 217,312.85 | 157,160.47 | 14,951.46 | 99,499.54 | 45.8% | 0.00 | 57,660.93 |
| 102 REVENUE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 27,402,381.96 | 18,582,205.14 | 2,142,108.71 | 13,099,207.98 | 47.8% | 22,457.88 | 5,460,539.28 |
| 2 CASH FUNDS | 2,384,409.07 | 1,494,955.13 | 119,972.53 | 689,167.15 | 28.9% | 0.00 | 805,787.98 |
| PROGRAM TOTAL | 29,786,791.03 | 20,077,160.27 | 2,262,081.24 | 13,788,375.13 | 46.3% | 22,457.88 | 6,266,327.26 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 72,666,750.65 | 51,522,070.16 | 0.00 | 0.00 | 0.0 | 0.00 | 51,522,070.16 |
| PROGRAM TOTAL | 72,666,750.65 | 51,522,070.16 | 0.00 | 0.00 | 0.0 | 0.00 | 51,522,070.16 |
| 109 PERSONAL PROPERTY TAX EXEMPT | | | | | | | |
| 1 GENERAL FUND | 19,600,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000,000.00 |
| PROGRAM TOTAL | 19,600,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000,000.00 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 1,926,824.30 | 1,251,698.96 | 102,290.29 | 663,167.31 | 34.4% | 0.00 | 588,531.65 |
| PROGRAM TOTAL | 1,926,824.30 | 1,251,698.96 | 102,290.29 | 663,167.31 | 34.4% | 0.00 | 588,531.65 |
| 112 PROPERTY TAX ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 2,077,355.26 | 1,344,445.41 | 121,932.74 | 918,118.24 | 44.2% | 505.00 | 425,822.17 |
| 2 CASH FUNDS | 871,300.48 | 608,761.58 | 44,952.06 | 204,016.81 | 23.4% | 0.00 | 404,744.77 |
| PROGRAM TOTAL | 2,948,655.74 | 1,953,206.99 | 166,884.80 | 1,122,135.05 | 38.1% | 505.00 | 830,566.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 132 PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| 2 CASH FUNDS | 205,661,354.50 | 145,238,725.08 | 0.00 | 5,293.54 | 0. | 0.00 | 145,233,431.54 |
| PROGRAM TOTAL | 205,661,354.50 | 145,238,725.08 | 0.00 | 5,293.54 | 0. | 0.00 | 145,233,431.54 |
| 160 LOTTERY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 23,506,196.25 | 15,374,609.00 | 1,445,799.87 | 9,612,511.38 | 40.9% | 0.00 | 5,762,097.62 |
| BUDGETED PROGRAM TOTAL | 23,506,196.25 | 15,374,609.00 | 1,445,799.87 | 9,612,511.38 | 40.9% | 0.00 | 5,762,097.62 |
| 6 TRUST FUNDS | 0.00 | | 2,354,813.94 | 15,098,271.12 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,354,813.94 | 15,098,271.12 | | 0.00 | |
| PROGRAM TOTAL | 23,506,196.25 | | 3,800,613.81 | 24,710,782.50 | | 0.00 | |
| 164 GAMBLERS ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 2,237,560.44 | 1,420,881.47 | 133,355.87 | 826,242.29 | 36.9% | 15,976.90 | 578,662.28 |
| PROGRAM TOTAL | 2,237,560.44 | 1,420,881.47 | 133,355.87 | 826,242.29 | 36.9% | 15,976.90 | 578,662.28 |
| 165 CHARITABLE GAMING | | | | | | | |
| 2 CASH FUNDS | 2,416,005.69 | 1,521,993.97 | 146,212.62 | 755,989.18 | 31.3% | 0.00 | 766,004.79 |
| PROGRAM TOTAL | 2,416,005.69 | 1,521,993.97 | 146,212.62 | 755,989.18 | 31.3% | 0.00 | 766,004.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 121,963,800.72 | 81,605,881.18 | 2,278,992.91 | 14,116,825.76 | 11.6% | 22,962.88 | 67,466,092.54 |
| 2 CASH FUNDS | 239,003,650.73 | 166,911,625.19 | 1,992,583.24 | 12,756,387.66 | 5.3% | 15,976.90 | 154,139,260.63 |
| BUDGETED TOTAL | 360,967,451.45 | 248,517,506.37 | 4,271,576.15 | 26,873,213.42 | 7.4% | 38,939.78 | 221,605,353.17 |
| 6 TRUST FUNDS | 0.00 | | 5,614,528.52 | 21,710,019.96 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 5,614,528.52 | 21,710,019.96 | | 0.00 | |
| AGENCY TOTAL | 360,967,451.45 | | 9,886,104.67 | 48,583,233.38 | | 38,939.78 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 427.00 | 722.17 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 427.00 | 722.17 | | 0.00 | |
| 026 DEVELOPMENT & ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 7,440,601.39 | 4,327,628.98 | 161,807.26 | 3,714,415.70 | 49.9% | 0.00 | 613,213.28 |
| PROGRAM TOTAL | 7,440,601.39 | 4,327,628.98 | 161,807.26 | 3,714,415.70 | 49.9% | 0.00 | 613,213.28 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 23,700,292.72 | 14,453,711.25 | 2,639,861.51 | 13,776,714.05 | 58.1% | 0.00 | 676,997.20 |
| PROGRAM TOTAL | 23,700,292.72 | 14,453,711.25 | 2,639,861.51 | 13,776,714.05 | 58.1% | 0.00 | 676,997.20 |
| 596 STATE OWNED AIRCRAFT | | | | | | | |
| 2 CASH FUNDS | 762,167.78 | 434,344.89 | 8,773.76 | 101,426.61 | 13.3% | 0.00 | 332,918.28 |
| PROGRAM TOTAL | 762,167.78 | 434,344.89 | 8,773.76 | 101,426.61 | 13.3% | 0.00 | 332,918.28 |
| 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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 31,933,061.89 | 19,222,885.12 | 2,810,442.53 | 17,592,556.36 | 55.1% | 0.00 | 1,630,328.76 |
| BUDGETED TOTAL | 31,933,061.89 | 19,222,885.12 | 2,810,442.53 | 17,592,556.36 | 55.1% | 0.00 | 1,630,328.76 |
| 6 TRUST FUNDS | 0.00 | | 427.00 | 722.17 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 427.00 | 722.17 | | 0.00 | |
| AGENCY TOTAL | 31,933,061.89 | | 2,810,869.53 | 17,593,278.53 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program 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 | 1,226,398.62 | 120,778.14 | 833,053.83 | 47.5% | 3,839.40 | 389,505.39 |
| 2 CASH FUNDS | 1,185,151.69 | 802,892.00 | 78,179.04 | 484,259.34 | 40.9% | 4,165.00 | 314,467.66 |
| 4 FEDERAL FUNDS | 1,103,049.41 | 717,441.03 | 55,750.87 | 368,339.82 | 33.4% | 0.00 | 349,101.21 |
| 5 REVOLVING FUNDS | 665,391.61 | 467,795.91 | 61,034.27 | 381,352.48 | 57.3% | 355.00 | 86,088.43 |
| PROGRAM TOTAL | 4,709,048.11 | 3,214,527.56 | 315,742.32 | 2,067,005.47 | 43.9% | 8,359.40 | 1,139,162.69 |
| 057 FOOD SAFETY & CONSMR PROTECTN | | | | | | | |
| 1 GENERAL FUND | 1,558,029.78 | 1,082,067.69 | 120,268.71 | 753,621.48 | 48.4% | 0.00 | 328,446.21 |
| 2 CASH FUNDS | 2,452,579.11 | 1,542,733.56 | 131,953.52 | 1,049,659.05 | 42.8% | 167,458.98 | 325,615.53 |
| 4 FEDERAL FUNDS | 571,412.79 | 319,276.76 | 18,987.35 | 123,156.46 | 21.6% | 98.00 | 196,022.30 |
| PROGRAM TOTAL | 4,582,021.68 | 2,944,078.01 | 271,209.58 | 1,926,436.99 | 42.0% | 167,556.98 | 850,084.04 |
| 063 ANIMAL & PLANT HLTH PROTECTION | | | | | | | |
| 1 GENERAL FUND | 3,301,414.28 | 2,317,243.15 | 224,403.97 | 1,263,297.29 | 38.3% | 10,221.75 | 1,043,724.11 |
| 2 CASH FUNDS | 4,034,484.85 | 2,837,989.47 | 294,112.63 | 1,721,957.40 | 42.7% | 42,194.00 | 1,073,838.07 |
| 4 FEDERAL FUNDS | 2,262,063.04 | 1,520,515.81 | 65,172.71 | 682,047.79 | 30.2% | 0.00 | 838,468.02 |
| PROGRAM TOTAL | 9,597,962.17 | 6,675,748.43 | 583,689.31 | 3,667,302.48 | 38.2% | 52,415.75 | 2,956,030.20 |
| 078 AGRICULTURE DEPARTMENT | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 564 AG PROMOTION & DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 791,701.42 | 544,250.16 | 68,218.28 | 399,631.92 | 50.5% | 168.00 | 144,450.24 |
| 2 CASH FUNDS | 919,741.10 | 594,733.78 | 36,921.36 | 234,606.37 | 25.5% | 7,201.86 | 352,925.55 |
| 4 FEDERAL FUNDS | 1,251,306.52 | 843,263.20 | 34,196.06 | 548,378.05 | 43.8% | 0.00 | 294,885.15 |
| PROGRAM TOTAL | 2,962,749.04 | 1,982,247.14 | 139,335.70 | 1,182,616.34 | 39.9% | 7,369.86 | 792,260.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 7,406,600.88 | 5,169,959.62 | 533,669.10 | 3,249,604.52 | 43.9% | 14,229.15 | 1,906,125.95 |
| 2 CASH FUNDS | 8,656,687.75 | 5,778,348.81 | 541,166.55 | 3,490,482.16 | 40.3% | 221,019.84 | 2,066,846.81 |
| 4 FEDERAL FUNDS | 5,187,831.76 | 3,400,496.80 | 174,106.99 | 1,721,922.12 | 33.2% | 98.00 | 1,678,476.68 |
| 5 REVOLVING FUNDS | 665,391.61 | 467,795.91 | 61,034.27 | 381,352.48 | 57.3% | 355.00 | 86,088.43 |
| AGENCY TOTAL | 21,916,512.00 | 14,816,601.14 | 1,309,976.91 | 8,843,361.28 | 40.4% | 235,701.99 | 5,737,537.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 065 FINANCIAL INSTITUTIONS | | | | | | | |
| 2 CASH FUNDS | 6,989,437.07 | 4,500,344.12 | 373,947.65 | 2,551,388.36 | 36.5% | 93,379.04 | 1,855,576.72 |
| PROGRAM TOTAL | 6,989,437.07 | | 373,947.65 | 2,551,388.36 | | 93,379.04 | |
| 066 SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,936,654.29 | 1,245,593.93 | 90,117.74 | 694,398.43 | 35.9% | 997.77 | 550,197.73 |
| PROGRAM TOTAL | 1,936,654.29 | | 90,117.74 | 694,398.43 | | 997.77 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 8,926,091.36 | 5,745,938.05 | 464,065.39 | 3,245,786.79 | 36.4% | 94,376.81 | 2,405,774.45 |
| AGENCY TOTAL | 8,926,091.36 | 5,745,938.05 | 464,065.39 | 3,245,786.79 | 36.4% | 94,376.81 | 2,405,774.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 193 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 225 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 3,410,870.32 | 2,340,984.94 | 267,810.99 | 1,600,929.68 | 46.9% | 770.39 | 739,284.87 |
| 2 CASH FUNDS | 1,051,864.44 | 619,033.84 | 83,744.77 | 289,627.59 | 27.5% | 0.00 | 329,406.25 |
| 4 FEDERAL FUNDS | 43,313.70 | 30,295.29 | 0.00 | 302.45 | .7% | 19,036.25 | 10,956.59 |
| PROGRAM TOTAL | 4,506,048.46 | 2,990,314.07 | 351,555.76 | 1,890,859.72 | 42.0% | 19,806.64 | 1,079,647.71 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 495,024.66 | 313,855.92 | 30,361.98 | 192,018.76 | 38.8% | 3,400.50 | 118,436.66 |
| 4 FEDERAL FUNDS | 135,377.30 | 77,444.92 | 9,789.69 | 65,716.59 | 48.5% | 0.00 | 11,728.33 |
| PROGRAM TOTAL | 630,401.96 | 391,300.84 | 40,151.67 | 257,735.35 | 40.9% | 3,400.50 | 130,164.99 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 862,166.91 | 477,170.06 | 4,962.14 | 175,361.30 | 20.3% | 2,104.20 | 299,704.56 |
| 4 FEDERAL FUNDS | 370,608.28 | 288,445.99 | 48,603.72 | 204,052.92 | 55.1% | 0.00 | 84,393.07 |
| PROGRAM TOTAL | 1,232,775.19 | 765,616.05 | 53,565.86 | 379,414.22 | 30.8% | 2,104.20 | 384,097.63 |
| 229 CIGARETTE IGNITION TESTING | | | | | | | |
| 2 CASH FUNDS | 32,422.15 | 20,471.32 | 1,832.48 | 13,334.08 | 41.1% | 0.00 | 7,137.24 |
| PROGRAM TOTAL | 32,422.15 | 20,471.32 | 1,832.48 | 13,334.08 | 41.1% | 0.00 | 7,137.24 |
| 340 TRAINING DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,013,144.06 | 665,195.77 | 63,376.16 | 393,113.98 | 38.8% | 2,390.50 | 269,691.29 |
| 2 CASH FUNDS | 22,004.00 | 15,622.84 | 535.80 | 2,085.60 | 9.5% | .04 | 13,537.20 |
| 4 FEDERAL FUNDS | 106,031.85 | 62,507.96 | 8,746.03 | 43,163.71 | 40.7% | .04- | 19,344.29 |
| PROGRAM TOTAL | 1,141,179.91 | 743,326.57 | 72,657.99 | 438,363.29 | 38.4% | 2,390.50 | 302,572.78 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 845 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 888,051.67 | 316,376.83 | 4,245.38 | 54,155.70 | 6.1% | 0.00 | 262,221.13 |
| 2 CASH FUNDS | 128,380.61 | 68,402.42 | 680.35 | 8,369.56 | 6.5% | 0.00 | 60,032.86 |
| PROGRAM TOTAL | 1,016,432.28 | 384,779.25 | 4,925.73 | 62,525.26 | 6.2% | 0.00 | 322,253.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,312,066.05 | 3,322,557.54 | 335,432.53 | 2,048,199.36 | 38.6% | 3,160.89 | 1,271,197.29 |
| 2 CASH FUNDS | 2,591,862.77 | 1,514,556.40 | 122,117.52 | 680,796.89 | 26.3% | 5,504.74 | 828,254.77 |
| 4 FEDERAL FUNDS | 655,331.13 | 458,694.16 | 67,139.44 | 313,235.67 | 47.8% | 19,036.21 | 126,422.28 |
| AGENCY TOTAL | 8,559,259.95 | 5,295,808.10 | 524,689.49 | 3,042,231.92 | 35.5% | 27,701.84 | 2,225,874.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY | | | | | | | |
| 2 CASH FUNDS | 362,155.29 | 181,575.27 | 5,402.08 | 38,617.26 | 10.7% | 0.00 | 142,958.01 |
| BUDGETED PROGRAM TOTAL | 362,155.29 | 181,575.27 | 5,402.08 | 38,617.26 | 10.7% | 0.00 | 142,958.01 |
| 6 TRUST FUNDS | 0.00 | | 1,103,354.11 | 5,184,552.86 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,103,354.11 | 5,184,552.86 | | 0.00 | |
| PROGRAM TOTAL | 362,155.29 | | 1,108,756.19 | 5,223,170.12 | | 0.00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 2 CASH FUNDS | 17,296,859.66 | 10,311,720.56 | 786,787.18 | 5,228,562.23 | 30.2% | 610.00 | 5,082,548.33 |
| 4 FEDERAL FUNDS | 3,445,724.88 | 1,877,705.50 | 150,455.17 | 682,461.45 | 19.8% | 0.00 | 1,195,244.05 |
| PROGRAM TOTAL | 20,742,584.54 | | 937,242.35 | 5,911,023.68 | | 610.00 | |
| 556 LIQUIDATION OF INSUR COMPANIES | | | | | | | |
| 2 CASH FUNDS | 19,000.00 | 9,025.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,025.00 |
| PROGRAM TOTAL | 19,000.00 | 9,025.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,025.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 17,678,014.95 | 10,502,320.83 | 792,189.26 | 5,267,179.49 | 29.8% | 610.00 | 5,234,531.34 |
| 4 FEDERAL FUNDS | 3,445,724.88 | 1,877,705.50 | 150,455.17 | 682,461.45 | 19.8% | 0.00 | 1,195,244.05 |
| BUDGETED TOTAL | 21,123,739.83 | 12,380,026.33 | 942,644.43 | 5,949,640.94 | 28.2% | 610.00 | 6,429,775.39 |
| 6 TRUST FUNDS | 0.00 | | 1,103,354.11 | 5,184,552.86 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,103,354.11 | 5,184,552.86 | | 0.00 | |
| AGENCY TOTAL | 21,123,739.83 | | 2,045,998.54 | 11,134,193.80 | | 610.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 2,802,516.00 | 23,397,823.99 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 2,802,516.00 | 23,397,823.99 | | 0.00 | |
| 031 DIVISION OF EMPLOYMENT | | | | | | | |
| 2 CASH FUNDS | 3,918,013.94 | 2,269,110.64 | 113,030.97 | 874,921.61 | 22.3% | 181,827.26 | 1,212,361.77 |
| 4 FEDERAL FUNDS | 68,684,180.47 | 39,666,877.64 | 2,708,012.59 | 17,736,617.48 | 25.8% | 2,372,262.55 | 19,557,997.61 |
| BUDGETED PROGRAM TOTAL | 72,602,194.41 | 41,935,988.28 | 2,821,043.56 | 18,611,539.09 | 25.6% | 2,554,089.81 | 20,770,359.38 |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| PROGRAM TOTAL | 72,602,194.41 | | 2,821,043.56 | 18,611,522.14 | | 2,554,089.81 | |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 873,403.38 | 534,299.39 | 49,866.43 | 274,563.33 | 31.4% | 0.00 | 259,736.06 |
| 2 CASH FUNDS | 1,825,785.34 | 1,254,695.98 | 150,085.21 | 917,821.80 | 50.3% | 12,834.04 | 324,040.14 |
| 4 FEDERAL FUNDS | 805,336.47 | 513,979.14 | 35,897.09 | 252,630.61 | 31.4% | 0.00 | 261,348.53 |
| PROGRAM TOTAL | 3,504,525.19 | | 235,848.73 | 1,445,015.74 | | 12,834.04 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 873,403.38 | 534,299.39 | 49,866.43 | 274,563.33 | 31.4% | 0.00 | 259,736.06 |
| 2 CASH FUNDS | 5,743,799.28 | 3,523,806.62 | 263,116.18 | 1,792,743.41 | 31.2% | 194,661.30 | 1,536,401.91 |
| 4 FEDERAL FUNDS | 69,489,516.94 | 40,180,856.78 | 2,743,909.68 | 17,989,248.09 | 25.9% | 2,372,262.55 | 19,819,346.14 |
| BUDGETED TOTAL | 76,106,719.60 | 44,238,962.79 | 3,056,892.29 | 20,056,554.83 | 26.4% | 2,566,923.85 | 21,615,484.11 |
| 6 TRUST FUNDS | 0.00 | | 2,802,516.00 | 23,397,823.99 | | 0.00 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 2,802,516.00 | 23,397,807.04 | | 0.00 | |
| AGENCY TOTAL | 76,106,719.60 | | 5,859,408.29 | 43,454,361.87 | | 2,566,923.85 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 2 CASH FUNDS | 22,906,179.08 | 15,309,178.54 | 1,943,256.57 | 10,193,687.69 | 44.5% | 69,523.80 | 5,045,967.05 |
| 4 FEDERAL FUNDS | 2,060,989.44 | 1,253,771.05 | 522,292.35 | 1,117,616.08 | 54.2% | 41,700.00 | 94,454.97 |
| PROGRAM TOTAL | 24,967,168.52 | | 2,465,548.92 | 11,311,303.77 | | 111,223.80 | |
| 090 LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 13,328,237.81 | 8,085,763.82 | 1,020,781.84 | 6,887,393.85 | 51.7% | 66,780.54 | 1,131,589.43 |
| PROGRAM TOTAL | 13,328,237.81 | 8,085,763.82 | 1,020,781.84 | 6,887,393.85 | 51.7% | 66,780.54 | 1,131,589.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 23,394,942.36 | 2,964,038.41 | 17,081,081.54 | 47.1% | 136,304.34 | 6,177,556.48 |
| 4 FEDERAL FUNDS | 2,060,989.44 | 1,253,771.05 | 522,292.35 | 1,117,616.08 | 54.2% | 41,700.00 | 94,454.97 |
| AGENCY TOTAL | 38,295,406.33 | 24,648,713.41 | 3,486,330.76 | 18,198,697.62 | 47.5% | 178,004.34 | 6,272,011.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 033 DEPARTMENT CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 14,816,416.38 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 7,759,748.41 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 139,721,559.60 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 162,297,724.39 | | 0.00 | 0.00 | | 0.00 | |
| 261 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 50,907,704.00 | 34,557,985.72 | 3,986,437.59 | 28,341,900.48 | 55.7% | 24,483.57 | 6,191,601.67 |
| 2 CASH FUNDS | 8,870,815.00 | 5,501,408.36 | 861,074.31 | 3,500,116.99 | 39.5% | 0.00 | 2,001,291.37 |
| 4 FEDERAL FUNDS | 112,380,516.00 | 65,744,891.39 | 6,555,898.62 | 33,717,264.60 | 30.0% | 524.88 | 32,027,101.91 |
| PROGRAM TOTAL | 172,159,035.00 | 105,804,285.47 | 11,403,410.52 | 65,559,282.07 | 38.1% | 25,008.45 | 40,219,994.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 34,557,985.72 | 3,986,437.59 | 28,341,900.48 | 43.1% | 24,483.57 | 6,191,601.67 |
| 2 CASH FUNDS | 16,630,563.41 | 5,501,408.36 | 861,074.31 | 3,500,116.99 | 21.0% | 0.00 | 2,001,291.37 |
| 4 FEDERAL FUNDS | 252,102,075.60 | 65,744,891.39 | 6,555,898.62 | 33,717,264.60 | 13.4% | 524.88 | 32,027,101.91 |
| DIVISION TOTAL | 334,456,759.39 | 105,804,285.47 | 11,403,410.52 | 65,559,282.07 | 19.6% | 25,008.45 | 40,219,994.95 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 030 TOBACCO PREV AND CONTROL | | | | | | | |
| 2 CASH FUNDS | 3,407,693.03 | 2,025,746.33 | 42,661.04 | 1,123,907.02 | 33.0% | .31- | 901,839.62 |
| 4 FEDERAL FUNDS | 18,000.00 | 8,550.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,550.00 |
| PROGRAM TOTAL | 3,425,693.03 | 2,034,296.33 | 42,661.04 | 1,123,907.02 | 32.8% | .31- | 910,389.62 |
| 175 MEDICAL STUDENT ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 787,086.00 | 558,831.06 | 25,403.50 | 269,203.00 | 34.2% | 0.00 | 289,628.06 |
| 2 CASH FUNDS | 3,001,689.54 | 1,687,108.54 | 106,403.50 | 1,197,850.50 | 39.9% | 0.00 | 489,258.04 |
| 4 FEDERAL FUNDS | 300,312.50 | 166,075.00 | 68,500.00 | 113,000.00 | 37.6% | 0.00 | 53,075.00 |
| PROGRAM TOTAL | 4,089,088.04 | 2,412,014.60 | 200,307.00 | 1,580,053.50 | 38.6% | 0.00 | 831,961.10 |
| 176 NURSING INCENTIVES | | | | | | | |
| 2 CASH FUNDS | 40,000.00 | 19,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 19,000.00 |
| PROGRAM TOTAL | 40,000.00 | 19,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 19,000.00 |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 148,340.59 | 84,910.38 | 865.00 | 2,898.94 | 2.0% | 0.00 | 82,011.44 |
| 2 CASH FUNDS | 8,238,777.91 | 5,287,635.61 | 503,063.54 | 3,292,430.33 | 40.0% | 4,691.25 | 1,990,514.03 |
| PROGRAM TOTAL | 8,387,118.50 | 5,372,545.99 | 503,928.54 | 3,295,329.27 | 39.3% | 4,691.25 | 2,072,525.47 |
| 179 PUBLIC HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,560,374.08 | 1,008,094.90 | 89,318.81 | 628,136.94 | 40.3% | 0.00 | 379,957.96 |
| 2 CASH FUNDS | 876,063.93 | 580,084.71 | 34,423.22 | 278,876.87 | 31.8% | 0.00 | 301,207.84 |
| 4 FEDERAL FUNDS | 19,543,095.80 | 13,024,616.58 | 1,203,648.32 | 8,933,239.12 | 45.7% | 128,447.46 | 3,962,930.00 |
| PROGRAM TOTAL | 21,979,533.81 | 14,612,796.19 | 1,327,390.35 | 9,840,252.93 | 44.8% | 128,447.46 | 4,644,095.80 |
| 262 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 4,498,425.62 | 2,672,773.22 | 123,897.33 | 2,212,358.16 | 49.2% | 312.09 | 460,102.97 |
| 2 CASH FUNDS | 13,675,000.00 | 9,197,479.91 | 938,121.48 | 6,426,126.20 | 47.0% | 45,734.54 | 2,725,619.17 |
| 4 FEDERAL FUNDS | 16,723,550.00 | 11,642,579.57 | 1,324,826.34 | 8,768,415.95 | 52.4% | 142,739.21 | 2,731,424.41 |
| BUDGETED PROGRAM TOTAL | 34,896,975.62 | 23,512,832.70 | 2,386,845.15 | 17,406,900.31 | 49.9% | 188,785.84 | 5,917,146.55 |
| 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 | | 2,386,845.15 | 17,406,920.31 | | 188,785.84 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 4,105,972.60 | 0.00 | 2,775,868.80 | 48.0% | 0.00 | 1,330,103.80 |
| 2 CASH FUNDS | 10,124,802.12 | 6,746,087.87 | 289,417.42 | 4,742,594.22 | 46.8% | 0.00 | 2,003,493.65 |
| PROGRAM TOTAL | 15,907,862.12 | 10,852,060.47 | 289,417.42 | 7,518,463.02 | 47.3% | 0.00 | 3,333,597.45 |
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 9,562,781.76 | 5,546,345.26 | 412,109.76 | 3,187,430.91 | 33.3% | .02- | 2,358,914.37 |
| 2 CASH FUNDS | 13,371,208.07 | 8,612,123.93 | 1,101,315.32 | 5,937,523.93 | 44.4% | 0.00 | 2,674,600.00 |
| 4 FEDERAL FUNDS | 60,846,227.37 | 40,002,940.32 | 4,771,636.93 | 27,412,166.00 | 45.1% | 1,225.00 | 12,589,549.32 |
| PROGRAM TOTAL | 83,780,217.20 | 54,161,409.51 | 6,285,062.01 | 36,537,120.84 | 43.6% | 1,224.98 | 17,623,063.69 |
| 621 STEM CELL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 464,048.50 | 450,000.00 | 0.00 | 435,000.00 | 93.7% | 0.00 | 15,000.00 |
| PROGRAM TOTAL | 464,048.50 | 450,000.00 | 0.00 | 435,000.00 | 93.7% | 0.00 | 15,000.00 |
| 622 CANCER RESEARCH | | | | | | | |
| 2 CASH FUNDS | 5,416,874.83 | 3,075,711.84 | 6,659.68 | 1,853,966.38 | 34.2% | 0.00 | 1,221,745.46 |
| PROGRAM TOTAL | 5,416,874.83 | 3,075,711.84 | 6,659.68 | 1,853,966.38 | 34.2% | 0.00 | 1,221,745.46 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 16,832,283.47 | 11,089,748.03 | 908,372.47 | 8,614,572.05 | 51.2% | 0.00 | 2,475,175.98 |
| PROGRAM TOTAL | 16,832,283.47 | 11,089,748.03 | 908,372.47 | 8,614,572.05 | 51.2% | 0.00 | 2,475,175.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 22,340,068.05 | 13,976,927.42 | 651,594.40 | 9,075,896.75 | 40.6% | 312.07 | 4,900,718.60 |
| 2 CASH FUNDS | 75,448,441.40 | 48,770,726.77 | 3,930,437.67 | 33,902,847.50 | 44.9% | 50,425.48 | 14,817,453.79 |
| 4 FEDERAL FUNDS | 97,431,185.67 | 64,844,761.47 | 7,368,611.59 | 45,226,821.07 | 46.4% | 272,411.67 | 19,345,528.73 |
| BUDGETED TOTAL | 195,219,695.12 | 127,592,415.66 | 11,950,643.66 | 88,205,565.32 | 45.2% | 323,149.22 | 39,063,701.12 |
| 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 | | 11,950,643.66 | 88,205,585.32 | | 323,149.22 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 032 MEDICAID RX ACT ADMIN | | | | | | | |
| 1 GENERAL FUND | 593,964.75 | 395,648.42 | 75,358.98 | 242,070.98 | 40.8% | 0.00 | 153,577.44 |
| 4 FEDERAL FUNDS | 563,988.54 | 388,363.42 | 80,827.35 | 272,863.62 | 48.4% | 0.00 | 115,499.80 |
| PROGRAM TOTAL | 1,157,953.29 | 784,011.84 | 156,186.33 | 514,934.60 | 44.5% | 0.00 | 269,077.24 |
| 263 MEDICAID AND LTC ADMIN | | | | | | | |
| 1 GENERAL FUND | 13,229,505.00 | 9,002,453.79 | 115,980.76 | 6,608,602.55 | 50.0% | 969.24 | 2,392,882.00 |
| 4 FEDERAL FUNDS | 28,035,819.00 | 18,672,069.28 | 3,601,568.95 | 13,143,818.34 | 46.9% | 2,969.24 | 5,525,281.70 |
| PROGRAM TOTAL | 41,265,324.00 | | 3,717,549.71 | 19,752,420.89 | | 3,938.48 | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 11,261,641.99 | 5,729,779.26 | 436,407.46 | 2,609,336.95 | 23.2% | 444,084.00 | 2,676,358.31 |
| 2 CASH FUNDS | 7,515,192.91 | 5,133,925.30 | 1,244,810.17 | 3,675,338.87 | 48.9% | 0.00 | 1,458,586.43 |
| 4 FEDERAL FUNDS | 152,060,667.35 | 83,964,681.42 | 5,210,034.14 | 28,951,827.64 | 19.0% | 3,660,202.00 | 51,352,651.78 |
| PROGRAM TOTAL | 170,837,502.25 | 94,828,385.98 | 6,018,436.85 | 35,236,503.46 | 20.6% | 4,104,286.00 | 55,487,596.52 |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 933,650,235.85 | 623,697,948.28 | 64,254,621.64 | 402,976,762.15 | 43.2% | 99,106.76 | 220,622,079.37 |
| 2 CASH FUNDS | 78,605,418.73 | 40,885,543.57 | 2,455,176.82 | 11,960,283.14 | 15.2% | 0.00 | 28,925,260.43 |
| 4 FEDERAL FUNDS | 1,764,641,971.49 | 996,357,608.67 | 80,162,771.49 | 489,572,050.57 | 27.7% | 118,941.36 | 506,666,616.74 |
| BUDGETED PROGRAM TOTAL | 2,776,897,626.07 | 1,660,941,100.52 | 146,872,569.95 | 904,509,095.86 | 32.6% | 218,048.12 | 756,213,956.54 |
| 6 TRUST FUNDS | 0.00 | | 73,078.78 | 224,066.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 73,078.78 | 224,066.15 | | 0.00 | |
| PROGRAM TOTAL | 2,776,897,626.07 | | 146,945,648.73 | 904,733,162.01 | | 218,048.12 | |
| 559 AGING CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 2,508,688.99 | 1,688,192.86 | 199,343.58 | 1,198,938.08 | 47.8% | 69,639.22 | 419,615.56 |
| PROGRAM TOTAL | 2,508,688.99 | 1,688,192.86 | 199,343.58 | 1,198,938.08 | 47.8% | 69,639.22 | 419,615.56 |
| 571 AGING COMM-BASED SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,254,521.76 | 6,044,131.49 | 575,285.80 | 4,324,383.70 | 46.7% | 187,881.48 | 1,531,866.31 |
| 4 FEDERAL FUNDS | 11,891,945.29 | 7,304,610.14 | 679,335.59 | 4,458,115.80 | 37.5% | 27,401.54 | 2,819,092.80 |
| PROGRAM TOTAL | 21,146,467.05 | 13,348,741.63 | 1,254,621.39 | 8,782,499.50 | 41.5% | 215,283.02 | 4,350,959.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 970,498,558.34 | 646,558,154.10 | 64,784,183.30 | 417,960,094.41 | 43.1% | 801,680.70 | 227,796,378.99 |
| 2 CASH FUNDS | 86,120,611.64 | 46,019,468.87 | 3,699,986.99 | 15,635,622.01 | 18.2% | 0.00 | 30,383,846.86 |
| 4 FEDERAL FUNDS | 1,957,194,391.67 | 1,106,687,332.93 | 89,734,537.52 | 536,398,675.97 | 27.4% | 3,809,514.14 | 566,479,142.82 |
| BUDGETED TOTAL | 3,013,813,561.65 | 1,799,264,955.90 | 158,218,707.81 | 969,994,392.39 | 32.2% | 4,611,194.84 | 824,659,368.67 |
| 6 TRUST FUNDS | 0.00 | | 73,078.78 | 224,066.15 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 73,078.78 | 224,066.15 | | 0.00 | |
| DIVISION TOTAL | 3,013,813,561.65 | | 158,291,786.59 | 970,218,458.54 | | 4,611,194.84 | |

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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 250 JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,736,070.17 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 70,178.76 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 449,023.86 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,255,272.79 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 264 CHILDREN AND FAMILY SVS ADM | | | | | | | |
| 1 GENERAL FUND | 548,733.00 | 367,506.63 | 42,138.01 | 300,170.19 | 54.7% | 0.00 | 67,336.44 |
| 4 FEDERAL FUNDS | 78,337.00 | 54,102.76 | 2,268.26 | 3,381.77 | 4.3% | 0.00 | 50,720.99 |
| PROGRAM TOTAL | 627,070.00 | | 44,406.27 | 303,551.96 | | 0.00 | |
| 265 PROTECTION AND SAFETY | | | | | | | |
| 1 GENERAL FUND | 27,055,903.00 | 18,647,775.20 | 2,727,778.35 | 14,480,337.02 | 53.5% | 0.00 | 4,167,438.18 |
| 4 FEDERAL FUNDS | 24,843,151.00 | 15,509,615.68 | 1,336,388.14 | 11,004,497.91 | 44.3% | 1,343.75 | 4,503,774.02 |
| PROGRAM TOTAL | 51,899,054.00 | 34,157,390.88 | 4,064,166.49 | 25,484,834.93 | 49.1% | 1,343.75 | 8,671,212.20 |
| 266 ECONOMIC AND FAMILY SUPPORT | | | | | | | |
| 1 GENERAL FUND | 16,807,109.00 | 11,038,734.96 | 1,181,780.54 | 8,664,772.43 | 51.6% | 1,618.82 | 2,372,343.71 |
| 2 CASH FUNDS | 479,998.00 | 322,282.42 | 50,087.19 | 267,947.40 | 55.8% | 0.00 | 54,335.02 |
| 4 FEDERAL FUNDS | 33,872,240.00 | 22,590,154.71 | 2,614,580.44 | 16,173,093.40 | 47.7% | 315,924.06 | 6,101,137.25 |
| PROGRAM TOTAL | 51,159,347.00 | | 3,846,448.17 | 25,105,813.23 | | 317,542.88 | |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 442,000.00 | 285,782.43 | 14,234.45 | 124,716.85 | 28.2% | 0.00 | 161,065.58 |
| PROGRAM TOTAL | 442,000.00 | 285,782.43 | 14,234.45 | 124,716.85 | 28.2% | 0.00 | 161,065.58 |
| 347 PUBLIC ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 124,099,978.74 | 79,301,601.17 | 10,419,763.12 | 51,776,845.02 | 41.7% | 0.00 | 27,524,756.15 |
| 2 CASH FUNDS | 5,465,397.41 | 2,650,838.98 | 119,556.75 | 1,378,553.96 | 25.2% | 0.00 | 1,272,285.02 |
| 4 FEDERAL FUNDS | 117,557,155.87 | 79,220,469.29 | 6,365,695.88 | 54,054,311.87 | 46.0% | 0.00 | 25,166,157.42 |
| PROGRAM TOTAL | 247,122,532.02 | | 16,905,015.75 | 107,209,710.85 | | 0.00 | |

ACCOUNTING DIVISION

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

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 350 CHILD ABUSE PREVENTION | | | | | | | |
| 2 CASH FUNDS | 494,885.94 | 292,625.00 | 15,757.99 | 88,364.25 | 17.9% | 0.00 | 204,260.75 |
| PROGRAM TOTAL | 494,885.94 | 292,625.00 | 15,757.99 | 88,364.25 | 17.9% | 0.00 | 204,260.75 |
| 354 CHILD WELFARE AID | | | | | | | |
| 1 GENERAL FUND | 166,018,417.79 | 115,135,420.73 | 13,474,140.98 | 85,942,657.71 | 51.8% | 1,101,980.85 | 28,090,782.17 |
| 2 CASH FUNDS | 2,734,444.00 | 1,941,455.24 | 455,740.66 | 1,367,221.98 | 50.0% | 0.00 | 574,233.26 |
| 4 FEDERAL FUNDS | 31,131,421.98 | 22,019,015.59 | 1,577,298.54 | 11,477,755.24 | 36.9% | 0.00 | 10,541,260.35 |
| PROGRAM TOTAL | 199,884,283.77 | 139,095,891.56 | 15,507,180.18 | 98,787,634.93 | 49.4% | 1,101,980.85 | 39,206,275.78 |
| 359 YOUTH IN TRANSITION | | | | | | | |
| 1 GENERAL FUND | 1,944,493.09 | 1,304,313.28 | 195,720.53 | 1,032,078.41 | 53.1% | 16,960.00 | 255,274.87 |
| 4 FEDERAL FUNDS | 3,235,935.17 | 1,684,267.76 | 61,246.16 | 518,878.12 | 16.0% | 0.00 | 1,165,389.64 |
| PROGRAM TOTAL | 5,180,428.26 | 2,988,581.04 | 256,966.69 | 1,550,956.53 | 29.9% | 16,960.00 | 1,420,664.51 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 7,516,644.00 | 4,972,040.29 | 497,182.26 | 3,504,810.22 | 46.6% | 7,471.30 | 1,459,758.77 |
| 2 CASH FUNDS | 113,356.00 | 87,676.46 | 9,959.85 | 70,706.40 | 62.4% | 0.00 | 16,970.06 |
| 4 FEDERAL FUNDS | 150,000.00 | 93,019.22 | 10,519.08 | 23,762.47 | 15.8% | 0.00 | 69,256.75 |
| PROGRAM TOTAL | 7,780,000.00 | | 517,661.19 | 3,599,279.09 | | 7,471.30 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 11,943,128.00 | 8,042,813.90 | 793,825.95 | 5,531,890.28 | 46.3% | 60,613.86 | 2,450,309.76 |
| 2 CASH FUNDS | 950,853.00 | 660,878.28 | 68,474.91 | 474,425.00 | 49.9% | 0.00 | 186,453.28 |
| 4 FEDERAL FUNDS | 375,000.00 | 223,973.34 | 74,644.02 | 74,644.02 | 19.9% | 0.00 | 149,329.32 |
| PROGRAM TOTAL | 13,268,981.00 | | 936,944.88 | 6,080,959.30 | | 60,613.86 | |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 2,436.32 | 10,042.44 | | 460.91 | |
| PROGRAM TOTAL | 0.00 | | 2,436.32 | 10,042.44 | | 460.91 | |

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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 360,120,240.79 | 239,103,752.59 | 29,346,564.19 | 171,366,042.13 | 47.6% | 1,188,644.83 | 66,549,065.63 |
| 2 CASH FUNDS | 10,309,113.11 | 5,955,756.38 | 719,577.35 | 3,647,218.99 | 35.4% | 0.00 | 2,308,537.39 |
| 4 FEDERAL FUNDS | 211,692,264.88 | 141,394,618.35 | 12,042,640.52 | 93,330,324.80 | 44.1% | 317,267.81 | 47,747,025.74 |
| BUDGETED TOTAL | 582,121,618.78 | 386,454,127.32 | 42,108,782.06 | 268,343,585.92 | 46.1% | 1,505,912.64 | 116,604,628.76 |
| 6 TRUST FUNDS | 0.00 | | 2,436.32 | 10,042.44 | | 460.91 | |
| UNBUDGETED TOTAL | 0.00 | | 2,436.32 | 10,042.44 | | 460.91 | |
| DIVISION TOTAL | 582,121,618.78 | | 42,111,218.38 | 268,353,628.36 | | 1,506,373.55 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 038 BEHAVIORAL HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 84,663,141.99 | 55,026,195.51 | 5,718,332.46 | 36,280,088.71 | 42.9% | .01 | 18,746,106.79 |
| 2 CASH FUNDS | 14,096,072.27 | 9,821,897.54 | 1,213,427.74 | 6,409,100.43 | 45.5% | 0.00 | 3,412,797.11 |
| 4 FEDERAL FUNDS | 11,802,670.77 | 7,769,977.35 | 882,812.86 | 5,742,329.21 | 48.7% | 91,355.37 | 1,936,292.77 |
| PROGRAM TOTAL | 110,561,885.03 | 72,618,070.40 | 7,814,573.06 | 48,431,518.35 | 43.8% | 91,355.38 | 24,095,196.67 |
| 268 BEHAVIORAL HEALTH ADMIN | | | | | | | |
| 1 GENERAL FUND | 3,113,244.00 | 2,094,534.62 | 88,634.52 | 1,425,414.90 | 45.8% | 0.00 | 669,119.72 |
| 2 CASH FUNDS | 14,464.12 | 3,471.39 | 720.00 | 2,520.00 | 17.4% | 0.00 | 951.39 |
| 4 FEDERAL FUNDS | 1,556,106.64 | 1,048,888.07 | 120,879.14 | 884,218.91 | 56.8% | .50- | 164,669.66 |
| PROGRAM TOTAL | 4,683,814.76 | 3,146,894.08 | 210,233.66 | 2,312,153.81 | 49.4% | .50- | 834,740.77 |
| 361 HASTINGS REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 2,795,978.00 | 1,779,122.25 | 329,034.72 | 1,656,365.01 | 59.2% | 0.00 | 122,757.24 |
| 2 CASH FUNDS | 1,600,000.00 | 1,120,935.38 | 33,489.18 | 566,137.67 | 35.4% | 512.56 | 554,285.15 |
| 4 FEDERAL FUNDS | 3,750,000.00 | 2,606,186.71 | 285,136.03 | 1,693,092.55 | 45.1% | 496.69 | 912,597.47 |
| PROGRAM TOTAL | 8,145,978.00 | 5,506,244.34 | 647,659.93 | 3,915,595.23 | 48.1% | 1,009.25 | 1,589,639.86 |
| 363 LINCOLN REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 37,647,648.00 | 26,116,247.27 | 2,707,603.40 | 18,217,714.57 | 48.4% | 22,905.75 | 7,875,626.95 |
| 2 CASH FUNDS | 2,410,320.00 | 1,664,973.26 | 404,005.64 | 1,521,527.59 | 63.1% | 214.47 | 143,231.20 |
| 4 FEDERAL FUNDS | 1,168,409.00 | 781,334.09 | 67,438.56 | 525,322.00 | 45.0% | 11,409.70 | 244,602.39 |
| PROGRAM TOTAL | 41,226,377.00 | 28,562,554.62 | 3,179,047.60 | 20,264,564.16 | 49.2% | 34,529.92 | 8,263,460.54 |
| 365 MENTAL HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,770,321.31 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 222,920.83 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 805,085.96 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,798,328.10 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 200,553.93 | 21,776.12 | 142,673.75 | 47.6% | 0.00 | 57,880.18 |
| 4 FEDERAL FUNDS | 900,000.00 | 601,652.42 | 65,324.58 | 427,777.98 | 47.5% | 0.00 | 173,874.44 |
| PROGRAM TOTAL | 1,200,000.00 | 802,206.35 | 87,100.70 | 570,451.73 | 47.5% | 0.00 | 231,754.62 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 7,661.08 | 48,646.33 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 7,661.08 | 48,646.33 | | 0.00 | |
| 870 NORFOLK SEX OFFENDER TRTMNT | | | | | | | |
| 1 GENERAL FUND | 16,227,154.52 | 10,886,573.13 | 1,206,814.51 | 7,401,868.29 | 45.6% | 6,871.37 | 3,477,833.47 |
| 2 CASH FUNDS | 126,943.61 | 64,736.05 | 0.00 | 26,950.91 | 21.2% | 0.00 | 37,785.14 |
| PROGRAM TOTAL | 16,354,098.13 | 10,951,309.18 | 1,206,814.51 | 7,428,819.20 | 45.4% | 6,871.37 | 3,515,618.61 |
| 919 HRC BLDG NO. 3 RENOVATION | | | | | | | |
| 1 GENERAL FUND | 5,107,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 2,609,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| PROGRAM TOTAL | 7,716,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| 930 CORRECTIONAL BEHAV HEALTH CNTR | | | | | | | |
| 1 GENERAL FUND | 50.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 50.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 942 LRC KITCHEN REPLACEMENT | | | | | | | |
| 1 GENERAL FUND | 59,515.02 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 59,515.02 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 151,684,052.84 | 96,103,226.71 | 10,072,195.73 | 65,124,125.23 | 42.9% | 29,777.13 | 30,949,324.35 |
| 2 CASH FUNDS | 18,470,720.83 | 12,676,013.62 | 1,651,642.56 | 8,526,236.60 | 46.2% | 727.03 | 4,149,049.99 |
| 38 NCCF | 2,609,316.71 | 0.00 | 0.00 | 0.00 | 0.0 | 23,192.01 | 23,192.01- |
| 4 FEDERAL FUNDS | 19,982,272.37 | 12,808,038.64 | 1,421,591.17 | 9,272,740.65 | 46.4% | 103,261.26 | 3,432,036.73 |
| BUDGETED TOTAL | 192,746,362.75 | 121,587,278.97 | 13,145,429.46 | 82,923,102.48 | 43.0% | 156,957.43 | 38,507,219.06 |
| 6 TRUST FUNDS | 0.00 | | 7,661.08 | 48,646.33 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 7,661.08 | 48,646.33 | | 0.00 | |
| DIVISION TOTAL | 192,746,362.75 | | 13,153,090.54 | 82,971,748.81 | | 156,957.43 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 267 DEV DISABILITIES SERVICE COORD | | | | | | | |
| 1 GENERAL FUND | 6,985,290.85 | 4,815,075.74 | 556,358.69 | 3,455,001.72 | 49.5% | 0.00 | 1,360,074.02 |
| 4 FEDERAL FUNDS | 7,047,880.51 | 5,608,024.47 | 595,608.49 | 3,614,147.01 | 51.3% | 0.00 | 1,993,877.46 |
| PROGRAM TOTAL | 14,033,171.36 | 10,423,100.21 | 1,151,967.18 | 7,069,148.73 | 50.4% | 0.00 | 3,353,951.48 |
| 269 DEV DISABILITIES ADMIN | | | | | | | |
| 1 GENERAL FUND | 1,721,498.29 | 1,183,439.01 | 117,646.28 | 790,159.35 | 45.9% | 0.00 | 393,279.66 |
| 4 FEDERAL FUNDS | 1,720,897.29 | 1,158,294.42 | 117,529.58 | 775,353.17 | 45.1% | 0.00 | 382,941.25 |
| PROGRAM TOTAL | 3,442,395.58 | 2,341,733.43 | 235,175.86 | 1,565,512.52 | 45.5% | 0.00 | 776,220.91 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 30,352,475.61 | 19,603,286.16 | 1,600,357.99 | 10,312,428.48 | 34.0% | 26,496.06 | 9,264,361.62 |
| 2 CASH FUNDS | 4,482,869.60 | 2,350,285.24 | 78,396.69 | 470,400.14 | 10.5% | 0.00 | 1,879,885.10 |
| 4 FEDERAL FUNDS | 23,629,688.64 | 15,897,474.10 | 1,364,485.88 | 8,911,931.45 | 37.7% | 19,021.83 | 6,966,520.82 |
| PROGRAM TOTAL | 58,465,033.85 | 37,851,045.50 | 3,043,240.56 | 19,694,760.07 | 33.7% | 45,517.89 | 18,110,767.54 |
| 424 DEV DISABILITIES AID | | | | | | | |
| 1 GENERAL FUND | 165,838,093.94 | 110,615,093.62 | 11,616,986.91 | 72,736,704.16 | 43.9% | 1,696,596.88 | 36,181,792.58 |
| 2 CASH FUNDS | 6,721,000.00 | 4,579,680.00 | 477,666.67 | 2,815,000.02 | 41.9% | 0.00 | 1,764,679.98 |
| PROGRAM TOTAL | 172,559,093.94 | 115,194,773.62 | 12,094,653.58 | 75,551,704.18 | 43.8% | 1,696,596.88 | 37,946,472.56 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 6,292.06 | 58,117.91 | | 77.76 | |
| PROGRAM TOTAL | 0.00 | | 6,292.06 | 58,117.91 | | 77.76 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 136,216,894.53 | 13,891,349.87 | 87,294,293.71 | 42.6% | 1,723,092.94 | 47,199,507.88 |
| 2 CASH FUNDS | 11,203,869.60 | 6,929,965.24 | 556,063.36 | 3,285,400.16 | 29.3% | 0.00 | 3,644,565.08 |
| 4 FEDERAL FUNDS | 32,398,466.44 | 22,663,792.99 | 2,077,623.95 | 13,301,431.63 | 41.1% | 19,021.83 | 9,343,339.53 |
| BUDGETED TOTAL | 248,499,694.73 | 165,810,652.76 | 16,525,037.18 | 103,881,125.50 | 41.8% | 1,742,114.77 | 60,187,412.49 |
| 6 TRUST FUNDS | 0.00 | | 6,292.06 | 58,117.91 | | 77.76 | |
| UNBUDGETED TOTAL | 0.00 | | 6,292.06 | 58,117.91 | | 77.76 | |
| DIVISION TOTAL | 248,499,694.73 | | 16,531,329.24 | 103,939,243.41 | | 1,742,192.53 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 510 VETS HOME SYSTEM ADMIN | | | | | | | |
| 1 GENERAL FUND | 9,492,446.78 | 1,845,715.78 | 62,063.17 | 398,400.79 | 4.2% | 0.00 | 1,447,314.99 |
| 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 | 62,063.17 | 398,400.79 | 2.8% | 0.00 | 1,806,492.26 |
| 519 GRAND ISLAND VETS HOME | | | | | | | |
| 1 GENERAL FUND | 10,220,790.00 | 6,984,348.72 | 785,949.77 | 4,323,743.38 | 42.3% | 76,121.49 | 2,584,483.85 |
| 2 CASH FUNDS | 5,120,018.00 | 3,411,665.26 | 373,424.97 | 2,350,210.91 | 45.9% | 22,900.71 | 1,038,553.64 |
| 4 FEDERAL FUNDS | 8,502,676.00 | 5,832,599.86 | 767,616.82 | 4,114,563.16 | 48.4% | 6,926.80 | 1,711,109.90 |
| PROGRAM TOTAL | 23,843,484.00 | 16,228,613.84 | 1,926,991.56 | 10,788,517.45 | 45.2% | 105,949.00 | 5,334,147.39 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 5,390,403.00 | 3,575,229.76 | 427,339.21 | 2,492,865.59 | 46.2% | 152,635.34 | 929,728.83 |
| 2 CASH FUNDS | 3,349,566.00 | 2,265,332.90 | 210,692.07 | 1,554,100.03 | 46.4% | 5,847.72 | 705,385.15 |
| 4 FEDERAL FUNDS | 5,753,925.00 | 3,833,974.68 | 505,082.76 | 2,686,705.18 | 46.7% | 236,044.45 | 911,225.05 |
| PROGRAM TOTAL | 14,493,894.00 | 9,674,537.34 | 1,143,114.04 | 6,733,670.80 | 46.5% | 394,527.51 | 2,546,339.03 |
| 521 SCOTTSBLUFF VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,622,893.00 | 3,096,477.71 | 441,124.37 | 2,112,615.81 | 45.7% | 61,567.81 | 922,294.09 |
| 2 CASH FUNDS | 2,097,494.00 | 1,394,996.73 | 179,846.57 | 1,007,786.80 | 48.0% | 25,098.22 | 362,111.71 |
| 4 FEDERAL FUNDS | 2,430,775.00 | 1,631,927.86 | 154,179.77 | 1,142,864.84 | 47.0% | 455.42 | 488,607.60 |
| PROGRAM TOTAL | 9,151,162.00 | 6,123,402.30 | 775,150.71 | 4,263,267.45 | 46.6% | 87,121.45 | 1,773,013.40 |
| 522 EASTERN NE VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,432,005.00 | 3,009,945.17 | 322,568.39 | 1,898,954.90 | 42.8% | 47,587.98 | 1,063,402.29 |
| 2 CASH FUNDS | 3,375,468.00 | 2,278,810.30 | 188,804.72 | 1,515,007.55 | 44.9% | 1,363.22 | 762,439.53 |
| 4 FEDERAL FUNDS | 5,106,392.00 | 3,490,872.49 | 482,350.79 | 2,228,799.02 | 43.6% | 6,107.25 | 1,255,966.22 |
| PROGRAM TOTAL | 12,913,865.00 | 8,779,627.96 | 993,723.90 | 5,642,761.47 | 43.7% | 55,058.45 | 3,081,808.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 31,317.40 | 168,915.85 | | 71.36 | |
| PROGRAM TOTAL | 0.00 | | 31,317.40 | 168,915.85 | | 71.36 | |
| 904 CENTRAL NEBRASKA VETS HOME | | | | | | | |
| 38 NCCF | 37,904,363.59 | 34,782,047.26 | 0.00 | 7,400,118.96 | 19.5% | 28,196,452.78 | 814,524.48- |
| 4 FEDERAL FUNDS | 74,004,854.00 | 72,516,213.50 | 4,637,274.20 | 9,392,394.50 | 12.7% | 43,012,507.43 | 20,111,311.57 |
| PROGRAM TOTAL | 111,909,217.59 | 107,298,260.76 | 4,637,274.20 | 16,792,513.46 | 15.0% | 71,208,960.21 | 19,296,787.09 |
| 923 WNVH-ASST LIV TO SKILLED NURSE | | | | | | | |
| 1 GENERAL FUND | 1,261,799.23 | 1,082,456.33 | 105,377.36 | 599,556.44 | 47.5% | 446,609.62 | 36,290.27 |
| PROGRAM TOTAL | 1,261,799.23 | 1,082,456.33 | 105,377.36 | 599,556.44 | 47.5% | 446,609.62 | 36,290.27 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

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

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| 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 | 35,420,337.01 | 19,594,173.47 | 2,144,422.27 | 11,826,136.91 | 33.4% | 784,522.24 | 6,983,514.32 |
| 2 CASH FUNDS | 16,277,486.91 | 9,526,400.75 | 952,768.33 | 6,427,105.29 | 39.5% | 55,209.87 | 3,044,085.59 |
| 38 NCCF | 37,904,363.59 | 34,782,047.26 | 0.00 | 7,400,118.96 | 19.5% | 28,196,452.78 | 814,524.48- |
| 4 FEDERAL FUNDS | 97,988,694.33 | 87,489,170.10 | 6,546,504.34 | 19,565,326.70 | 20.0% | 43,262,041.35 | 24,661,802.05 |
| BUDGETED TOTAL | 187,590,881.84 | 151,391,791.58 | 9,643,694.94 | 45,218,687.86 | 24.1% | 72,298,226.24 | 33,874,877.48 |
| 6 TRUST FUNDS | 0.00 | | 31,317.40 | 168,915.85 | | 71.36 | |
| UNBUDGETED TOTAL | 0.00 | | 31,317.40 | 168,915.85 | | 71.36 | |
| DIVISION TOTAL | 187,590,881.84 | | 9,675,012.34 | 45,387,603.71 | | 72,298,297.60 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,810,684,736.10 | 1,186,111,114.54 | 124,876,747.35 | 790,988,489.62 | 43.7% | 4,552,513.48 | 390,570,111.44 |
| 2 CASH FUNDS | 234,460,806.90 | 135,379,739.99 | 12,371,550.57 | 74,924,547.54 | 32.0% | 106,362.38 | 60,348,830.07 |
| 38 NCCF | 40,513,680.30 | 34,782,047.26 | 0.00 | 7,400,118.96 | 18.3% | 28,219,644.79 | 837,716.49- |
| 4 FEDERAL FUNDS | 2,668,789,350.96 | 1,501,632,605.87 | 125,747,407.71 | 750,812,585.42 | 28.1% | 47,784,042.94 | 703,035,977.51 |
| BUDGETED TOTAL | 4,754,448,574.26 | 2,857,905,507.66 | 262,995,705.63 | 1,624,125,741.54 | 34.2% | 80,662,563.59 | 1,153,117,202.53 |
| 6 TRUST FUNDS | 0.00 | | 120,785.64 | 509,808.68 | | 610.03 | |
| UNBUDGETED TOTAL | 0.00 | | 120,785.64 | 509,808.68 | | 610.03 | |
| AGENCY TOTAL | 4,754,448,574.26 | | 263,116,491.27 | 1,624,635,550.22 | | 80,663,173.62 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 2 CASH FUNDS | 7,690,879.00 | 4,812,782.31 | 309,930.11 | 1,005,620.36 | 13.1% | 0.00 | 3,807,161.95 |
| PROGRAM TOTAL | 7,690,879.00 | 4,812,782.31 | 309,930.11 | 1,005,620.36 | 13.1% | 0.00 | 3,807,161.95 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 18,872,506.07 | 12,900,069.03 | 1,264,079.01 | 8,226,057.90 | 43.6% | 5,455.28 | 4,668,555.85 |
| PROGRAM TOTAL | 18,872,506.07 | 12,900,069.03 | 1,264,079.01 | 8,226,057.90 | 43.6% | 5,455.28 | 4,668,555.85 |
| 569 CONSTRUCTION | | | | | | | |
| 2 CASH FUNDS | 681,398,671.05 | 481,006,557.08 | 28,488,147.53 | 409,916,675.71 | 60.2% | 421,642.01 | 70,668,239.36 |
| PROGRAM TOTAL | 681,398,671.05 | 481,006,557.08 | 28,488,147.53 | 409,916,675.71 | 60.2% | 421,642.01 | 70,668,239.36 |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 38,293,614.58 | 25,982,249.62 | 2,420,275.71 | 17,510,796.18 | 45.7% | 2,408,721.62 | 6,062,731.82 |
| PROGRAM TOTAL | 38,293,614.58 | 25,982,249.62 | 2,420,275.71 | 17,510,796.18 | 45.7% | 2,408,721.62 | 6,062,731.82 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 160,419,065.40 | 107,892,319.36 | 12,354,485.28 | 81,636,326.52 | 50.9% | 18,437,856.84 | 7,818,136.00 |
| PROGRAM TOTAL | 160,419,065.40 | 107,892,319.36 | 12,354,485.28 | 81,636,326.52 | 50.9% | 18,437,856.84 | 7,818,136.00 |
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 10,418,713.22 | 4,850,491.17 | 67,555.49 | 910,787.76 | 8.7% | .01 | 3,939,703.40 |
| PROGRAM TOTAL | 10,418,713.22 | 4,850,491.17 | 67,555.49 | 910,787.76 | 8.7% | .01 | 3,939,703.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 637,444,468.57 | 44,904,473.13 | 519,206,264.43 | 56.6% | 21,273,675.76 | 96,964,528.38 |
| AGENCY TOTAL | 917,093,449.32 | 637,444,468.57 | 44,904,473.13 | 519,206,264.43 | 56.6% | 21,273,675.76 | 96,964,528.38 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 036 DEPARTMENT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,414,547.77 | 889,599.20 | 123,880.45 | 571,561.90 | 40.4% | 0.00 | 318,037.30 |
| BUDGETED PROGRAM TOTAL | 1,414,547.77 | 889,599.20 | 123,880.45 | 571,561.90 | 40.4% | 0.00 | 318,037.30 |
| 6 TRUST FUNDS | 0.00 | | 101,257.54 | 662,925.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 101,257.54 | 662,925.55 | | 0.00 | |
| PROGRAM TOTAL | 1,414,547.77 | | 225,137.99 | 1,234,487.45 | | 0.00 | |
| 037 VETERAN CEMETERY SYSTEM | | | | | | | |
| 1 GENERAL FUND | 424,145.01 | 222,994.64 | 19,825.79 | 145,626.52 | 34.3% | 9,960.00 | 67,408.12 |
| 2 CASH FUNDS | 45,557.00 | 32,345.47 | 1,233.20 | 15,770.49 | 34.6% | 0.00 | 16,574.98 |
| PROGRAM TOTAL | 469,702.01 | | 21,058.99 | 161,397.01 | | 9,960.00 | |
| 937 ALLIANCE VETS CEMETERY CONST | | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 104,392.76 | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76 |
| 4 FEDERAL FUNDS | 569,021.39 | 104,392.76- | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76- |
| PROGRAM TOTAL | 720,471.76 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,838,692.78 | 1,112,593.84 | 143,706.24 | 717,188.42 | 39.0% | 9,960.00 | 385,445.42 |
| 2 CASH FUNDS | 45,557.00 | 32,345.47 | 1,233.20 | 15,770.49 | 34.6% | 0.00 | 16,574.98 |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 104,392.76 | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76 |
| 4 FEDERAL FUNDS | 569,021.39 | 104,392.76- | 0.00 | 0.00 | 0.0 | 0.00 | 104,392.76- |
| BUDGETED TOTAL | 2,604,721.54 | 1,144,939.31 | 144,939.44 | 732,958.91 | 28.1% | 9,960.00 | 402,020.40 |
| 6 TRUST FUNDS | 0.00 | | 101,257.54 | 662,925.55 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 101,257.54 | 662,925.55 | | 0.00 | |
| AGENCY TOTAL | 2,604,721.54 | | 246,196.98 | 1,395,884.46 | | 9,960.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | | | | | | |
| 303 STATE AID - SMALL WATERSHEDS | | | | | | | |
| 2 CASH FUNDS | 950,000.00 | 451,250.00 | 0.00 | 0.00 | 0.0 | 0.00 | 451,250.00 |
| PROGRAM TOTAL | 950,000.00 | 451,250.00 | 0.00 | 0.00 | 0.0 | 0.00 | 451,250.00 |
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 3,328,912.01 | 1,888,415.80 | 530,340.38 | 1,431,785.96 | 43.0% | 0.00 | 456,629.84 |
| 2 CASH FUNDS | 100,000.00 | 47,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 47,500.00 |
| PROGRAM TOTAL | 3,428,912.01 | 1,935,915.80 | 530,340.38 | 1,431,785.96 | 41.8% | 0.00 | 504,129.84 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 2 CASH FUNDS | 216,234.42 | 98,896.26 | 0.00 | 58,173.85 | 26.9% | 0.00 | 40,722.41 |
| PROGRAM TOTAL | 216,234.42 | 98,896.26 | 0.00 | 58,173.85 | 26.9% | 0.00 | 40,722.41 |
| 307 NE RESOURCES DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 4,343,111.16 | 2,518,299.43 | 0.00 | 902,783.98 | 20.8% | 0.00 | 1,615,515.45 |
| 2 CASH FUNDS | 3,518,160.41 | 2,276,683.50 | 0.00 | 821,295.00 | 23.3% | 0.00 | 1,455,388.50 |
| PROGRAM TOTAL | 7,861,271.57 | 4,794,982.93 | 0.00 | 1,724,078.98 | 21.9% | 0.00 | 3,070,903.95 |
| 309 NAT RESOURCES WATER QUALITY | | | | | | | |
| 2 CASH FUNDS | 1,840,000.00 | 999,725.00 | 0.00 | 400,000.00 | 21.7% | 0.00 | 599,725.00 |
| PROGRAM TOTAL | 1,840,000.00 | 999,725.00 | 0.00 | 400,000.00 | 21.7% | 0.00 | 599,725.00 |
| 313 WATER SUSTAINABILITY FUND | | | | | | | |
| 2 CASH FUNDS | 36,835,909.59 | 12,604,359.50 | 9,503.25 | 1,170,495.60 | 3.2% | 0.00 | 11,433,863.90 |
| PROGRAM TOTAL | 36,835,909.59 | 12,604,359.50 | 9,503.25 | 1,170,495.60 | 3.2% | 0.00 | 11,433,863.90 |
| 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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 334 SOIL AND WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 18,512,846.81 | 9,747,874.06 | 780,257.42 | 5,900,643.37 | 31.9% | 13,710.44 | 3,833,520.25 |
| 2 CASH FUNDS | 15,978,123.92 | 7,253,437.15 | 1,912,894.54 | 2,603,295.91 | 16.3% | 4,715.88 | 4,645,425.36 |
| 4 FEDERAL FUNDS | 1,267,148.95 | 886,750.78 | 18,641.08 | 281,457.03 | 22.2% | 0.00 | 605,293.75 |
| PROGRAM TOTAL | 35,758,119.68 | 17,888,061.99 | 2,711,793.04 | 8,785,396.31 | 24.6% | 18,426.32 | 9,084,239.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 26,184,869.98 | 14,154,589.29 | 1,310,597.80 | 8,235,213.31 | 31.5% | 13,710.44 | 5,905,665.54 |
| 2 CASH FUNDS | 73,138,428.34 | 27,019,851.41 | 1,922,397.79 | 5,053,260.36 | 6.9% | 4,715.88 | 21,961,875.17 |
| 4 FEDERAL FUNDS | 1,267,148.95 | 886,750.78 | 18,641.08 | 281,457.03 | 22.2% | 0.00 | 605,293.75 |
| AGENCY TOTAL | 100,590,447.27 | 42,061,191.48 | 3,251,636.67 | 13,569,930.70 | 13.5% | 18,426.32 | 28,472,834.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> | | |
| 197 PUBLIC PROTECTION | | | | | | | |
| 2 CASH FUNDS | 1,961,186.15 | 1,286,704.79 | 140,877.73 | 761,995.86 | 38.9% | 7,989.88 | 516,719.05 |
| PROGRAM TOTAL | 1,961,186.15 | 1,286,704.79 | 140,877.73 | 761,995.86 | 38.9% | 7,989.88 | 516,719.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,961,186.15 | 1,286,704.79 | 140,877.73 | 761,995.86 | 38.9% | 7,989.88 | 516,719.05 |
| AGENCY TOTAL | 1,961,186.15 | 1,286,704.79 | 140,877.73 | 761,995.86 | 38.9% | 7,989.88 | 516,719.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | | | | | | |
| 192 GOV EMERGENCY PROGRAM | | | | | | | |
| 1 GENERAL FUND | 13,819,288.34 | 3,434,129.20 | 24,476.33 | 253,071.37 | 1.8% | 0.00 | 3,181,057.83 |
| 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 | 5,290,658.34 | 979,712.84 | 4,557,141.42 | 86.1% | 0.00 | 733,516.92 |
| PROGRAM TOTAL | 19,588,249.14 | 8,839,580.13 | 1,004,189.17 | 4,810,212.79 | 24.6% | 0.00 | 4,029,367.34 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 3,578,116.17 | 2,307,787.49 | 380,554.95 | 1,474,301.05 | 41.2% | 54,035.20 | 779,451.24 |
| 2 CASH FUNDS | 641,502.43 | 341,870.34 | 15,369.25 | 80,431.60 | 12.5% | 2,864.77 | 258,573.97 |
| 4 FEDERAL FUNDS | 28,129,979.24 | 18,397,968.19 | 3,539,231.17 | 11,230,421.33 | 39.9% | 1,099,998.68 | 6,067,548.18 |
| PROGRAM TOTAL | 32,349,597.84 | 21,047,626.02 | 3,935,155.37 | 12,785,153.98 | 39.5% | 1,156,898.65 | 7,105,573.39 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,509,272.85 | 1,021,574.38 | 71,326.05 | 749,846.06 | 49.7% | 181.24 | 271,547.08 |
| 2 CASH FUNDS | 752,696.65 | 440,382.83 | 23,629.36 | 186,141.28 | 24.7% | 2,047.84 | 252,193.71 |
| 4 FEDERAL FUNDS | 8,425,849.25 | 4,837,664.78 | 566,178.66 | 3,996,434.86 | 47.4% | 181.24 | 841,048.68 |
| PROGRAM TOTAL | 10,687,818.75 | 6,299,621.99 | 661,134.07 | 4,932,422.20 | 46.1% | 2,410.32 | 1,364,789.47 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 683,626.50 | 450,194.61 | 20,610.00 | 59,881.58 | 8.8% | 0.00 | 390,313.03 |
| PROGRAM TOTAL | 683,626.50 | 450,194.61 | 20,610.00 | 59,881.58 | 8.8% | 0.00 | 390,313.03 |
| 905 JOINT OPERATIONS CENTER-NG | | | | | | | |
| 4 FEDERAL FUNDS | 21,099,614.33 | 5,063,907.44 | 0.00 | 0.00 | 0.0 | 0.00 | 5,063,907.44 |
| PROGRAM TOTAL | 21,099,614.33 | 5,063,907.44 | 0.00 | 0.00 | 0.0 | 0.00 | 5,063,907.44 |
| 906 JOINT OPERATIONS CENTER-NEMA | | | | | | | |
| 32F JOC CC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 580,344.11 | 139,282.59 | 0.00 | 0.00 | 0.0 | 0.00 | 139,282.59 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 580,344.11 | 139,282.59 | 0.00 | 0.00 | 0.0 | 0.00 | 139,282.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 910 BEAL SLOUGH FLOOD PROJECT | | | | | | | |
| 38 NCCF | 110,717.46 | 26,572.19 | 0.00 | 0.00 | 0.0 | 0.00 | 26,572.19 |
| 4 FEDERAL FUNDS | 401,790.39 | 96,429.69 | 0.00 | 0.00 | 0.0 | 0.00 | 96,429.69 |
| PROGRAM TOTAL | 512,507.85 | 123,001.88 | 0.00 | 0.00 | 0.0 | 0.00 | 123,001.88 |
| 925 FEDERAL FUNDED PROJECTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,430,796.03 | 607,699.01 | 0.00 | 0.00 | 0.0 | 0.00 | 607,699.01 |
| PROGRAM TOTAL | 2,430,796.03 | 607,699.01 | 0.00 | 0.00 | 0.0 | 0.00 | 607,699.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 7,213,685.68 | 496,967.33 | 2,537,100.06 | 13.0% | 54,216.44 | 4,622,369.18 |
| 2 CASH FUNDS | 1,872,501.54 | 897,045.76 | 38,998.61 | 266,572.88 | 14.2% | 4,912.61 | 625,560.27 |
| 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 | 65,778,687.58 | 34,294,327.45 | 5,085,122.67 | 19,783,997.61 | 30.1% | 1,100,179.92 | 13,410,149.92 |
| AGENCY TOTAL | 87,932,554.55 | 42,570,913.67 | 5,621,088.61 | 22,587,670.55 | 25.7% | 1,159,308.97 | 18,823,934.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 143,829.29 | 439,225.97 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 143,829.29 | 439,225.97 | | 0.00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 450,080.20 | 265,637.98 | 25,450.77 | 170,026.79 | 37.8% | 0.00 | 95,611.19 |
| 2 CASH FUNDS | 31,298.32 | 18,503.49 | 1,268.32 | 7,719.74 | 24.7% | 0.00 | 10,783.75 |
| PROGRAM TOTAL | 481,378.52 | 284,141.47 | 26,719.09 | 177,746.53 | 36.9% | 0.00 | 106,394.94 |
| 554 DISPUTED SURVEY SETTLEMENTS | | | | | | | |
| 2 CASH FUNDS | 40,917.52 | 19,447.21 | 0.00 | 48.48 | .1% | 0.00 | 19,398.73 |
| PROGRAM TOTAL | 40,917.52 | 19,447.21 | 0.00 | 48.48 | .1% | 0.00 | 19,398.73 |
| 582 SCHOOL LAND TRUST | | | | | | | |
| 2 CASH FUNDS | 18,106,418.88 | 11,820,044.06 | 386,660.29 | 7,798,469.18 | 43.1% | 30,430.98 | 3,991,143.90 |
| BUDGETED PROGRAM TOTAL | 18,106,418.88 | 11,820,044.06 | 386,660.29 | 7,798,469.18 | 43.1% | 30,430.98 | 3,991,143.90 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 26,459.71 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 26,459.71 | | 0.00 | |
| PROGRAM TOTAL | 18,106,418.88 | | 386,660.29 | 7,824,928.89 | | 30,430.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 450,080.20 | 265,637.98 | 25,450.77 | 170,026.79 | 37.8% | 0.00 | 95,611.19 |
| 2 CASH FUNDS | 18,178,634.72 | 11,857,994.76 | 387,928.61 | 7,806,237.40 | 42.9% | 30,430.98 | 4,021,326.38 |
| BUDGETED TOTAL | 18,628,714.92 | 12,123,632.74 | 413,379.38 | 7,976,264.19 | 42.8% | 30,430.98 | 4,116,937.57 |
| 6 TRUST FUNDS | 0.00 | | 143,829.29 | 465,685.68 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 143,829.29 | 465,685.68 | | 0.00 | |
| AGENCY TOTAL | 18,628,714.92 | | 557,208.67 | 8,441,949.87 | | 30,430.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | | | | | | |
| 162 ENVIRONMENTAL TRUST | | | | | | | |
| 2 CASH FUNDS | 45,022,293.07 | 20,244,475.49 | 1,652,853.68 | 12,618,743.99 | 28.0% | 1,500.00 | 7,624,231.50 |
| PROGRAM TOTAL | 45,022,293.07 | 20,244,475.49 | 1,652,853.68 | 12,618,743.99 | 28.0% | 1,500.00 | 7,624,231.50 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 7,367,883.47 | 4,653,120.54 | 236,810.21 | 2,734,589.60 | 37.1% | 379,417.33 | 1,539,113.61 |
| 4 FEDERAL FUNDS | 5,257,368.33 | 3,095,084.71 | 550,675.35 | 1,551,208.29 | 29.5% | 0.00 | 1,543,876.42 |
| PROGRAM TOTAL | 12,625,251.80 | 7,748,205.25 | 787,485.56 | 4,285,797.89 | 33.9% | 379,417.33 | 3,082,990.03 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 1,399,948.12 | 964,061.24 | 106,697.69 | 627,780.08 | 44.8% | 1,344.15 | 334,937.01 |
| 2 CASH FUNDS | 29,737,917.64 | 18,846,860.71 | 1,635,772.14 | 10,947,338.78 | 36.8% | 499,573.47 | 7,399,948.46 |
| 4 FEDERAL FUNDS | 4,857,164.98 | 2,925,749.28 | 494,263.11 | 1,345,512.77 | 27.7% | 19,464.55 | 1,560,771.96 |
| PROGRAM TOTAL | 35,995,030.74 | 22,736,671.23 | 2,236,732.94 | 12,920,631.63 | 35.9% | 520,382.17 | 9,295,657.43 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 909,763.53 | 603,069.74 | 41,040.39 | 329,726.47 | 36.2% | 466.43 | 272,876.84 |
| 2 CASH FUNDS | 4,685,684.47 | 3,184,151.74 | 463,458.09 | 2,350,530.80 | 50.2% | 8,873.39 | 824,747.55 |
| 4 FEDERAL FUNDS | 258.97 | 62.15 | 0.00 | 0.00 | 0.0 | 0.00 | 62.15 |
| PROGRAM TOTAL | 5,595,706.97 | 3,787,283.63 | 504,498.48 | 2,680,257.27 | 47.9% | 9,339.82 | 1,097,686.54 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 29,827.81 | 0.00 | 23,167.37 | 55.1% | 0.00 | 6,660.44 |
| 2 CASH FUNDS | 35,000.00 | 8,870.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,870.00 |
| 4 FEDERAL FUNDS | 194,132.80 | 105,341.87 | 0.00 | 65,266.75 | 33.6% | 0.00 | 40,075.12 |
| PROGRAM TOTAL | 271,143.80 | 144,039.68 | 0.00 | 88,434.12 | 32.6% | 0.00 | 55,605.56 |
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 7,628,520.00 | 5,185,499.41 | 539,924.24 | 3,592,181.71 | 47.1% | 0.00 | 1,593,317.70 |
| 2 CASH FUNDS | 23,757,754.69 | 14,579,703.82 | 995,239.20 | 10,520,897.08 | 44.3% | 712,740.68 | 3,346,066.06 |
| 4 FEDERAL FUNDS | 100,000.00 | 47,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 47,500.00 |
| PROGRAM TOTAL | 31,486,274.69 | 19,812,703.23 | 1,535,163.44 | 14,113,078.79 | 44.8% | 712,740.68 | 4,986,883.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 528,235.97 | 339,528.71 | 33,527.27 | 194,206.64 | 36.8% | 394.68 | 144,927.39 |
| 2 CASH FUNDS | 1,434,352.12 | 854,850.16 | 55,793.80 | 497,651.86 | 34.7% | 191,525.78 | 165,672.52 |
| 4 FEDERAL FUNDS | 219,279.91 | 102,207.95 | 4,902.80 | 26,816.83 | 12.2% | 8,492.43 | 66,898.69 |
| PROGRAM TOTAL | 2,181,868.00 | 1,296,586.82 | 94,223.87 | 718,675.33 | 32.9% | 200,412.89 | 377,498.60 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 2,591,113.01 | 1,679,069.61 | 156,048.35 | 1,133,528.00 | 43.7% | 19,824.42 | 525,717.19 |
| 2 CASH FUNDS | 1,655,421.29 | 851,750.69 | 22,882.35 | 147,974.22 | 8.9% | 3,305.14 | 700,471.33 |
| PROGRAM TOTAL | 4,246,534.30 | 2,530,820.30 | 178,930.70 | 1,281,502.22 | 30.2% | 23,129.56 | 1,226,188.52 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 578,676.34 | 381,028.67 | 64,245.16 | 316,390.85 | 54.7% | 0.00 | 64,637.82 |
| PROGRAM TOTAL | 578,676.34 | 381,028.67 | 64,245.16 | 316,390.85 | 54.7% | 0.00 | 64,637.82 |
| 846 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 37,384.00 | 26,542.64 | 9,346.00 | 18,692.00 | 50.0% | 0.00 | 7,850.64 |
| 2 CASH FUNDS | 93,958.00 | 66,709.71 | 23,489.00 | 46,978.00 | 50.0% | 0.00 | 19,731.71 |
| PROGRAM TOTAL | 131,342.00 | 93,252.35 | 32,835.00 | 65,670.00 | 50.0% | 0.00 | 27,582.35 |
| 900 STATE PARKS-FACILITY IMPROVE | | | | | | | |
| 2 CASH FUNDS | 3,468,253.76 | 1,302,380.90 | 224,658.54 | 407,526.65 | 11.8% | 602,861.41 | 291,992.84 |
| 4 FEDERAL FUNDS | 2,006,307.86 | 801,576.97 | 0.00 | 328,314.46 | 16.4% | 699,829.26 | 226,566.75 |
| PROGRAM TOTAL | 5,474,561.62 | 2,103,957.87 | 224,658.54 | 735,841.11 | 13.4% | 1,302,690.67 | 65,426.09 |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 19,784,244.03 | 5,946,718.57 | 568,532.66 | 3,129,133.13 | 15.8% | 1,856,807.64 | 960,777.80 |
| 4 FEDERAL FUNDS | 525,000.00 | 525,000.00 | 0.00 | 525,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 20,309,244.03 | 6,471,718.57 | 568,532.66 | 3,654,133.13 | 18.0% | 1,856,807.64 | 960,777.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 902 TRAIL DEVELOPMENT ASSISTANCE | | | | | | | |
| 4 FEDERAL FUNDS | 2,006,933.61 | 1,403,249.71 | 0.00 | 1,360,521.52 | 67.8% | 0.00 | 42,728.19 |
| PROGRAM TOTAL | 2,006,933.61 | 1,403,249.71 | 0.00 | 1,360,521.52 | 67.8% | 0.00 | 42,728.19 |
| 919 AID TO POLITICAL SUBDIVISIONS | | | | | | | |
| 4 FEDERAL FUNDS | 651,334.56 | 402,936.29 | 135,900.00 | 400,150.00 | 61.4% | 0.00 | 2,786.29 |
| PROGRAM TOTAL | 651,334.56 | 402,936.29 | 135,900.00 | 400,150.00 | 61.4% | 0.00 | 2,786.29 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE | | | | | | | |
| 2 CASH FUNDS | 2,569,975.00 | 716,794.00 | 563.23 | 698,680.47 | 27.2% | 0.00 | 18,113.53 |
| 4 FEDERAL FUNDS | 883,434.45 | 570,070.67 | 77,263.37 | 569,503.06 | 64.5% | 0.00 | 567.61 |
| PROGRAM TOTAL | 3,453,409.45 | 1,286,864.67 | 77,826.60 | 1,268,183.53 | 36.7% | 0.00 | 18,681.14 |
| 955 YOUTH OUTDOOR SKILLS TRAINING | | | | | | | |
| 2 CASH FUNDS | 450,256.58 | 115,661.58 | 0.00 | 62,015.08 | 13.8% | 6,607.45 | 47,039.05 |
| 4 FEDERAL FUNDS | 264,534.41 | 159,714.35 | 0.00 | 151,564.39 | 57.3% | 31,440.81 | 23,290.85 |
| PROGRAM TOTAL | 714,790.99 | 275,375.93 | 0.00 | 213,579.47 | 29.9% | 38,048.26 | 23,748.20 |
| 960 PARK & RECREATION LAND ACQUIS | | | | | | | |
| 2 CASH FUNDS | 281,831.62 | 177,639.59 | 0.00 | 0.00 | 0.0 | 0.00 | 177,639.59 |
| PROGRAM TOTAL | 281,831.62 | 177,639.59 | 0.00 | 0.00 | 0.0 | 0.00 | 177,639.59 |
| 966 STATE RECREATIONAL TRAILS | | | | | | | |
| 2 CASH FUNDS | 100,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 24,000.00 |
| PROGRAM TOTAL | 100,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 24,000.00 |
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 1,263,006.85 | 535,771.64 | 928.96 | 48,354.65 | 3.8% | 59,172.57 | 428,244.42 |
| 4 FEDERAL FUNDS | 157,663.00 | 37,839.12 | 0.00 | 0.00 | 0.0 | 0.00 | 37,839.12 |
| PROGRAM TOTAL | 1,420,669.85 | 573,610.76 | 928.96 | 48,354.65 | 3.4% | 59,172.57 | 466,083.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 968 STATE HISTORICAL AREAS | | | | | | | |
| 2 CASH FUNDS | 195,000.00 | 46,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 46,800.00 |
| PROGRAM TOTAL | 195,000.00 | 46,800.00 | 0.00 | 0.00 | 0.0 | 0.00 | 46,800.00 |
| 969 STATE RECREATION AREAS | | | | | | | |
| 1 GENERAL FUND | 463,181.95 | 277,910.67 | 104,903.20 | 260,531.79 | 56.2% | 0.00 | 17,378.88 |
| 2 CASH FUNDS | 3,248,503.70 | 974,551.89 | 150,000.00 | 861,431.84 | 26.5% | 11,627.24 | 101,492.81 |
| 4 FEDERAL FUNDS | 417,351.33 | 131,205.32 | 75,000.00 | 116,941.74 | 28.0% | .17- | 14,263.75 |
| PROGRAM TOTAL | 4,129,036.98 | 1,383,667.88 | 329,903.20 | 1,238,905.37 | 30.0% | 11,627.07 | 133,135.44 |
| 970 MSP CABINS/MAC SRA CAMP IMPRV | | | | | | | |
| 1 GENERAL FUND | 582,375.96 | 139,770.23 | 0.00 | 48.05 | 0. | 582,327.91 | 442,605.73- |
| PROGRAM TOTAL | 582,375.96 | 139,770.23 | 0.00 | 48.05 | 0. | 582,327.91 | 442,605.73- |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 1,213,561.51 | 291,254.76 | 0.00 | 4,412.21 | .4% | 95,260.35 | 191,582.20 |
| 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 | 0.00 | 4,412.21 | .3% | 95,260.35 | 244,750.75 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 1,544,662.28 | 370,718.95 | 0.00 | 749.95 | 0. | 110,428.00 | 259,541.00 |
| PROGRAM TOTAL | 1,544,662.28 | 370,718.95 | 0.00 | 749.95 | 0. | 110,428.00 | 259,541.00 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 1,576,819.18 | 413,686.60 | 0.00 | 0.00 | 0.0 | 0.00 | 413,686.60 |
| 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 | 424,510.59 | 0.00 | 0.00 | 0.0 | 0.00 | 424,510.59 |
| 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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
| 976 EMER REPAIRS-OTHER FACILITIES | | | | | | | |
| 2 CASH FUNDS | 282,342.83 | 67,762.28 | 0.00 | 0.00 | 0.0 | 2,432.00 | 65,330.28 |
| 4 FEDERAL FUNDS | 10,677.07 | 2,562.50 | 0.00 | 0.00 | 0.0 | 0.00 | 2,562.50 |
| PROGRAM TOTAL | 293,019.90 | 70,324.78 | 0.00 | 0.00 | 0.0 | 2,432.00 | 67,892.78 |
| 977 NONGAME/ENDANGERED | | | | | | | |
| 2 CASH FUNDS | 383,563.80 | 92,055.31 | 0.00 | 0.00 | 0.0 | 0.00 | 92,055.31 |
| PROGRAM TOTAL | 383,563.80 | 92,055.31 | 0.00 | 0.00 | 0.0 | 0.00 | 92,055.31 |
| 979 COWBOY TRAIL EMER REPAIRS | | | | | | | |
| 2 CASH FUNDS | 139,533.48 | 33,488.04 | 0.00 | 0.00 | 0.0 | 0.00 | 33,488.04 |
| 4 FEDERAL FUNDS | 248,369.14 | 59,608.59 | 0.00 | 0.00 | 0.0 | 0.00 | 59,608.59 |
| PROGRAM TOTAL | 387,902.62 | 93,096.63 | 0.00 | 0.00 | 0.0 | 0.00 | 93,096.63 |
| 981 AQUATIC HABITAT-IMPROVE | | | | | | | |
| 2 CASH FUNDS | 12,648,592.08 | 5,662,148.02 | 399,374.55 | 1,703,137.27 | 13.5% | 3,758,307.00 | 200,703.75 |
| 4 FEDERAL FUNDS | 1,599,467.62 | 1,399,866.91 | 13,155.17 | 17,726.52 | 1.1% | 1,332,251.72 | 49,888.67 |
| PROGRAM TOTAL | 14,248,059.70 | 7,062,014.93 | 412,529.72 | 1,720,863.79 | 12.1% | 5,090,558.72 | 250,592.42 |
| 987 NEBRASKA OUTDOOR VENTURE PARKS | | | | | | | |
| 2 CASH FUNDS | 34,808,730.01 | 8,354,095.20 | 383,932.47 | 524,099.56 | 1.5% | 1,213,978.87 | 6,616,016.77 |
| PROGRAM TOTAL | 34,808,730.01 | 8,354,095.20 | 383,932.47 | 524,099.56 | 1.5% | 1,213,978.87 | 6,616,016.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 14,182,533.54 | 9,245,280.06 | 991,487.14 | 6,179,862.11 | 43.6% | 604,357.59 | 2,461,060.36 |
| 2 CASH FUNDS | 198,342,517.18 | 88,800,576.71 | 6,878,534.04 | 47,620,635.99 | 24.0% | 9,514,418.32 | 31,665,522.40 |
| 4 FEDERAL FUNDS | 19,859,445.72 | 11,880,016.64 | 1,351,159.80 | 6,458,526.33 | 32.5% | 2,091,478.60 | 3,330,011.71 |
| AGENCY TOTAL | 232,384,496.44 | 109,925,873.41 | 9,221,180.98 | 60,259,024.43 | 25.9% | 12,210,254.51 | 37,456,594.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 2,033,400.69 | 207,661.18 | 1,311,793.13 | 43.6% | 7,529.06 | 714,078.50 |
| 2 CASH FUNDS | 184,175.35 | 88,422.03 | 250.00 | 2,000.00 | 1.1% | 0.00 | 86,422.03 |
| 4 FEDERAL FUNDS | 1,370,092.37 | 750,841.43 | 74,648.94 | 423,711.94 | 30.9% | 0.00 | 327,129.49 |
| BUDGETED PROGRAM TOTAL | 4,561,281.59 | 2,872,664.15 | 282,560.12 | 1,737,505.07 | 38.1% | 7,529.06 | 1,127,630.02 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| PROGRAM TOTAL | 4,561,281.59 | | 282,560.12 | 1,737,505.07 | | 13,604.06 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,327,160.63 | 927,208.50 | 123,677.78 | 450,319.80 | 33.9% | 0.00 | 476,888.70 |
| 4 FEDERAL FUNDS | 626,642.38 | 439,120.66 | 72,956.25 | 306,350.00 | 48.9% | 0.00 | 132,770.66 |
| PROGRAM TOTAL | 1,953,803.01 | | 196,634.03 | 756,669.80 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,334,174.50 | 2,960,609.19 | 331,338.96 | 1,762,112.93 | 40.7% | 7,529.06 | 1,190,967.20 |
| 2 CASH FUNDS | 184,175.35 | 88,422.03 | 250.00 | 2,000.00 | 1.1% | 0.00 | 86,422.03 |
| 4 FEDERAL FUNDS | 1,996,734.75 | 1,189,962.09 | 147,605.19 | 730,061.94 | 36.6% | 0.00 | 459,900.15 |
| BUDGETED TOTAL | 6,515,084.60 | 4,238,993.31 | 479,194.15 | 2,494,174.87 | 38.3% | 7,529.06 | 1,737,289.38 |
| 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 | | 479,194.15 | 2,494,174.87 | | 13,604.06 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 1 GENERAL FUND | 1,528,748.38 | 977,264.17 | 121,417.52 | 621,131.42 | 40.6% | 0.00 | 356,132.75 |
| 2 CASH FUNDS | 92,563.24 | 55,453.11 | 497.94 | 11,058.45 | 11.9% | 0.00 | 44,394.66 |
| PROGRAM TOTAL | 1,621,311.62 | | 121,915.46 | 632,189.87 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,528,748.38 | 977,264.17 | 121,417.52 | 621,131.42 | 40.6% | 0.00 | 356,132.75 |
| 2 CASH FUNDS | 92,563.24 | 55,453.11 | 497.94 | 11,058.45 | 11.9% | 0.00 | 44,394.66 |
| AGENCY TOTAL | 1,621,311.62 | 1,032,717.28 | 121,915.46 | 632,189.87 | 39.0% | 0.00 | 400,527.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 074 ENF OF STDS-HORSERACING | | | | | | | |
| 2 CASH FUNDS | 1,385,771.20 | 790,912.64 | 25,881.70 | 243,277.62 | 17.6% | 285.00 | 547,350.02 |
| PROGRAM TOTAL | 1,385,771.20 | 790,912.64 | 25,881.70 | 243,277.62 | 17.6% | 285.00 | 547,350.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,385,771.20 | 790,912.64 | 25,881.70 | 243,277.62 | 17.6% | 285.00 | 547,350.02 |
| AGENCY TOTAL | 1,385,771.20 | 790,912.64 | 25,881.70 | 243,277.62 | 17.6% | 285.00 | 547,350.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 526 WC JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 1,303,838.00 | 925,724.98 | 101,636.00 | 628,972.63 | 48.2% | 0.00 | 296,752.35 |
| PROGRAM TOTAL | 1,303,838.00 | 925,724.98 | 101,636.00 | 628,972.63 | 48.2% | 0.00 | 296,752.35 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 5,324,277.51 | 3,524,603.79 | 364,451.16 | 2,234,259.94 | 42.0% | 4,228.88 | 1,286,114.97 |
| 4 FEDERAL FUNDS | 48,212.00 | 31,321.31 | 2,977.52 | 24,453.78 | 50.7% | 0.00 | 6,867.53 |
| BUDGETED PROGRAM TOTAL | 5,372,489.51 | 3,555,925.10 | 367,428.68 | 2,258,713.72 | 42.0% | 4,228.88 | 1,292,982.50 |
| 6 TRUST FUNDS | 0.00 | | 52,570.55 | 323,802.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 52,570.55 | 323,802.55 | | 0.00 | |
| PROGRAM TOTAL | 5,372,489.51 | | 419,999.23 | 2,582,516.27 | | 4,228.88 | |
| 635 ACTING JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 55,267.00 | 39,239.57 | 0.00 | 0.00 | 0.0 | 0.00 | 39,239.57 |
| PROGRAM TOTAL | 55,267.00 | 39,239.57 | 0.00 | 0.00 | 0.0 | 0.00 | 39,239.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 6,683,382.51 | 4,489,568.34 | 466,087.16 | 2,863,232.57 | 42.8% | 4,228.88 | 1,622,106.89 |
| 4 FEDERAL FUNDS | 48,212.00 | 31,321.31 | 2,977.52 | 24,453.78 | 50.7% | 0.00 | 6,867.53 |
| BUDGETED TOTAL | 6,731,594.51 | 4,520,889.65 | 469,064.68 | 2,887,686.35 | 42.9% | 4,228.88 | 1,628,974.42 |
| 6 TRUST FUNDS | 0.00 | | 52,570.55 | 323,802.55 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 52,570.55 | 323,802.55 | | 0.00 | |
| AGENCY TOTAL | 6,731,594.51 | | 521,635.23 | 3,211,488.90 | | 4,228.88 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 075 NEBRASKA BRAND COMMITTEE | | | | | | | |
| 2 CASH FUNDS | 4,919,631.86 | 3,391,590.24 | 393,990.33 | 2,252,143.29 | 45.8% | 0.00 | 1,139,446.95 |
| PROGRAM TOTAL | 4,919,631.86 | 3,391,590.24 | 393,990.33 | 2,252,143.29 | 45.8% | 0.00 | 1,139,446.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 4,919,631.86 | 3,391,590.24 | 393,990.33 | 2,252,143.29 | 45.8% | 0.00 | 1,139,446.95 |
| AGENCY TOTAL | 4,919,631.86 | 3,391,590.24 | 393,990.33 | 2,252,143.29 | 45.8% | 0.00 | 1,139,446.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
| 076 ENF OF STDS-AUTO INDUSTRY | | | | | | | |
| 2 CASH FUNDS | 788,662.41 | 539,729.31 | 57,662.47 | 361,003.12 | 45.8% | 0.00 | 178,726.19 |
| PROGRAM TOTAL | 788,662.41 | | 57,662.47 | 361,003.12 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 788,662.41 | 539,729.31 | 57,662.47 | 361,003.12 | 45.8% | 0.00 | 178,726.19 |
| AGENCY TOTAL | 788,662.41 | 539,729.31 | 57,662.47 | 361,003.12 | 45.8% | 0.00 | 178,726.19 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> | | |
| 077 ENF OF STDS-REAL ESTATE | | | | | | | |
| 2 CASH FUNDS | 1,889,361.83 | 1,032,602.93 | 104,305.20 | 571,418.59 | 30.2% | 2,862.31 | 458,322.03 |
| PROGRAM TOTAL | 1,889,361.83 | | 104,305.20 | 571,418.59 | | 2,862.31 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,889,361.83 | 1,032,602.93 | 104,305.20 | 571,418.59 | 30.2% | 2,862.31 | 458,322.03 |
| AGENCY TOTAL | 1,889,361.83 | 1,032,602.93 | 104,305.20 | 571,418.59 | 30.2% | 2,862.31 | 458,322.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
| 080 ENF OF STDS-BARBERING | | | | | | | |
| 2 CASH FUNDS | 214,585.84 | 130,517.47 | 10,899.21 | 67,455.95 | 31.4% | 0.00 | 63,061.52 |
| PROGRAM TOTAL | 214,585.84 | 130,517.47 | 10,899.21 | 67,455.95 | 31.4% | 0.00 | 63,061.52 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 214,585.84 | 130,517.47 | 10,899.21 | 67,455.95 | 31.4% | 0.00 | 63,061.52 |
| AGENCY TOTAL | 214,585.84 | 130,517.47 | 10,899.21 | 67,455.95 | 31.4% | 0.00 | 63,061.52 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 200 ADULT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 214 VOCATIONAL AND LIFE SKILLS | | | | | | | |
| 1 GENERAL FUND | 7,020,912.75 | 4,082,454.28 | 547,811.64 | 2,434,890.54 | 34.7% | 1,415.16- | 1,648,978.90 |
| PROGRAM TOTAL | 7,020,912.75 | 4,082,454.28 | 547,811.64 | 2,434,890.54 | 34.7% | 1,415.16- | 1,648,978.90 |
| 260 SECURE YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 5,369,927.56 | 3,679,870.01 | 426,199.97 | 2,678,006.19 | 49.9% | 7,273.63 | 994,590.19 |
| 4 FEDERAL FUNDS | 55,498.77 | 32,119.70 | 4,507.16 | 24,005.72 | 43.3% | 0.00 | 8,113.98 |
| BUDGETED PROGRAM TOTAL | 5,425,426.33 | 3,711,989.71 | 430,707.13 | 2,702,011.91 | 49.8% | 7,273.63 | 1,002,704.17 |
| 6 TRUST FUNDS | 0.00 | | 3,602.21 | 10,125.66 | | 1,096.51 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,602.21 | 10,125.66 | | 1,096.51 | |
| PROGRAM TOTAL | 5,425,426.33 | | 434,309.34 | 2,712,137.57 | | 8,370.14 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 29,666,582.81 | 20,234,406.32 | 2,065,876.99 | 13,381,853.03 | 45.1% | 20,333.09 | 6,832,220.20 |
| BUDGETED PROGRAM TOTAL | 29,666,582.81 | 20,234,406.32 | 2,065,876.99 | 13,381,853.03 | 45.1% | 20,333.09 | 6,832,220.20 |
| 6 TRUST FUNDS | 0.00 | | 95,907.48 | 538,870.93 | | 13,074.90 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 95,907.48 | 538,870.93 | | 13,074.90 | |
| PROGRAM TOTAL | 29,666,582.81 | | 2,161,784.47 | 13,920,723.96 | | 33,407.99 | |
| 367 COMMUNITY-BASED SERVICES | | | | | | | |
| 2 CASH FUNDS | 366,732.40 | 88,015.78 | 0.00 | 36,199.60 | 9.9% | 0.00 | 51,816.18 |
| PROGRAM TOTAL | 366,732.40 | 88,015.78 | 0.00 | 36,199.60 | 9.9% | 0.00 | 51,816.18 |

ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 368 CCC-LINCOLN | | | | | | | |
| 1 GENERAL FUND | 4,576,024.83 | 3,140,004.45 | 357,884.23 | 2,194,484.35 | 48.0% | 4,439.65 | 941,080.45 |
| BUDGETED PROGRAM TOTAL | 4,576,024.83 | 3,140,004.45 | 357,884.23 | 2,194,484.35 | 48.0% | 4,439.65 | 941,080.45 |
| 6 TRUST FUNDS | 0.00 | | 15,942.93 | 101,211.17 | | 3,327.96 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,942.93 | 101,211.17 | | 3,327.96 | |
| PROGRAM TOTAL | 4,576,024.83 | | 373,827.16 | 2,295,695.52 | | 7,767.61 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 2,478,135.40 | 1,687,384.06 | 196,433.72 | 1,225,330.24 | 49.4% | 1,498.76 | 460,555.06 |
| PROGRAM TOTAL | 2,478,135.40 | | 196,433.72 | 1,225,330.24 | | 1,498.76 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 84,541,401.60 | 57,343,745.07 | 5,185,977.88 | 37,435,070.53 | 44.3% | 728,897.44 | 19,179,777.10 |
| 2 CASH FUNDS | 2,127,230.68 | 1,509,755.36 | 3,593.20 | 113,997.39 | 5.4% | 0.00 | 1,395,757.97 |
| 4 FEDERAL FUNDS | 2,326,631.16 | 1,368,134.74 | 8,305.19 | 133,066.50 | 5.7% | 2,656.06 | 1,232,412.18 |
| BUDGETED PROGRAM TOTAL | 88,995,263.44 | 60,221,635.17 | 5,197,876.27 | 37,682,134.42 | 42.3% | 731,553.50 | 21,807,947.25 |
| 6 TRUST FUNDS | 0.00 | | 1,277,201.57 | 7,537,246.63 | | 51,203.12 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,277,201.57 | 7,537,246.63 | | 51,203.12 | |
| PROGRAM TOTAL | 88,995,263.44 | | 6,475,077.84 | 45,219,381.05 | | 782,756.62 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 33,218,000.92 | 22,803,588.05 | 2,558,231.42 | 16,639,594.34 | 50.1% | 43,730.89 | 6,120,262.82 |
| BUDGETED PROGRAM TOTAL | 33,218,000.92 | 22,803,588.05 | 2,558,231.42 | 16,639,594.34 | 50.1% | 43,730.89 | 6,120,262.82 |
| 6 TRUST FUNDS | 0.00 | | 120,805.21 | 720,008.07 | | 22,809.45 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 120,805.21 | 720,008.07 | | 22,809.45 | |
| PROGRAM TOTAL | 33,218,000.92 | | 2,679,036.63 | 17,359,602.41 | | 66,540.34 | |
| 373 CENTER FOR WOMEN-YORK | | | | | | | |
| 1 GENERAL FUND | 9,312,297.69 | 6,420,437.28 | 731,017.96 | 4,672,482.66 | 50.2% | 14,087.56 | 1,733,867.06 |
| BUDGETED PROGRAM TOTAL | 9,312,297.69 | 6,420,437.28 | 731,017.96 | 4,672,482.66 | 50.2% | 14,087.56 | 1,733,867.06 |
| 6 TRUST FUNDS | 0.00 | | 21,934.35 | 190,502.74 | | 9,917.54 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 21,934.35 | 190,502.74 | | 9,917.54 | |
| PROGRAM TOTAL | 9,312,297.69 | | 752,952.31 | 4,862,985.40 | | 24,005.10 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 375 DIAG & EVAL CENTER | | | | | | | |
| 1 GENERAL FUND | 10,414,042.06 | 7,157,255.27 | 857,598.79 | 5,202,036.39 | 50.0% | 30,958.06 | 1,924,260.82 |
| PROGRAM TOTAL | 10,414,042.06 | | 857,598.79 | 5,202,036.39 | | 30,958.06 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 16,188,633.01 | 11,159,366.98 | 1,263,231.00 | 8,328,448.78 | 51.4% | 119,412.85 | 2,711,505.35 |
| BUDGETED PROGRAM TOTAL | 16,188,633.01 | 11,159,366.98 | 1,263,231.00 | 8,328,448.78 | 51.4% | 119,412.85 | 2,711,505.35 |
| 6 TRUST FUNDS | 0.00 | | 62,798.60 | 414,923.33 | | 20,494.50 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 62,798.60 | 414,923.33 | | 20,494.50 | |
| PROGRAM TOTAL | 16,188,633.01 | | 1,326,029.60 | 8,743,372.11 | | 139,907.35 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 13,452,968.05 | 9,287,426.40 | 1,114,078.55 | 6,935,681.75 | 51.6% | 49,020.71 | 2,302,723.94 |
| BUDGETED PROGRAM TOTAL | 13,452,968.05 | 9,287,426.40 | 1,114,078.55 | 6,935,681.75 | 51.6% | 49,020.71 | 2,302,723.94 |
| 6 TRUST FUNDS | 0.00 | | 55,760.73 | 371,515.29 | | 11,874.21 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 55,760.73 | 371,515.29 | | 11,874.21 | |
| PROGRAM TOTAL | 13,452,968.05 | | 1,169,839.28 | 7,307,197.04 | | 60,894.92 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 5,568,000.83 | 3,802,532.40 | 400,502.07 | 2,516,527.10 | 45.2% | 8,109.76 | 1,277,895.54 |
| BUDGETED PROGRAM TOTAL | 5,568,000.83 | 3,802,532.40 | 400,502.07 | 2,516,527.10 | 45.2% | 8,109.76 | 1,277,895.54 |
| 6 TRUST FUNDS | 0.00 | | 7,168.86 | 64,531.12 | | 2,662.42 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 7,168.86 | 64,531.12 | | 2,662.42 | |
| PROGRAM TOTAL | 5,568,000.83 | | 407,670.93 | 2,581,058.22 | | 10,772.18 | |
| 389 ADULT PAROLE | | | | | | | |
| 1 GENERAL FUND | 202,776.43 | 202,776.43 | 0.00 | 202,776.43 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 202,776.43 | | 0.00 | 202,776.43 | | 0.00 | |
| 390 FEDERAL SURPLUS PROPERTY | | | | | | | |
| 5 REVOLVING FUNDS | 1,024,551.96 | 659,081.69 | 65,941.49 | 477,469.21 | 46.6% | 0.00 | 181,612.48 |
| PROGRAM TOTAL | 1,024,551.96 | 659,081.69 | 65,941.49 | 477,469.21 | 46.6% | 0.00 | 181,612.48 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 4,116,968.42 | 2,398,072.42 | 193,744.11 | 999,683.95 | 24.3% | 1,303.00 | 1,397,085.47 |
| PROGRAM TOTAL | 4,116,968.42 | 2,398,072.42 | 193,744.11 | 999,683.95 | 24.3% | 1,303.00 | 1,397,085.47 |
| 563 CORRECTIONAL INDUSTRIES | | | | | | | |
| 5 REVOLVING FUNDS | 16,131,488.78 | 10,948,277.28 | 1,260,833.94 | 8,673,986.46 | 53.8% | 133,471.09 | 2,140,819.73 |
| PROGRAM TOTAL | 16,131,488.78 | 10,948,277.28 | 1,260,833.94 | 8,673,986.46 | 53.8% | 133,471.09 | 2,140,819.73 |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 3,747.35 | 899.36 | 0.00 | 0.00 | 0.0 | 0.00 | 899.36 |
| 4 FEDERAL FUNDS | 11,133.11 | 2,783.28 | 0.00 | 0.00 | 0.0 | 0.00 | 2,783.28 |
| PROGRAM TOTAL | 14,880.46 | 3,682.64 | 0.00 | 0.00 | 0.0 | 0.00 | 3,682.64 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 71,915.00 | 51,059.65 | 0.00 | 0.00 | 0.0 | 0.00 | 51,059.65 |
| PROGRAM TOTAL | 71,915.00 | 51,059.65 | 0.00 | 0.00 | 0.0 | 0.00 | 51,059.65 |
| 913 SECURITY SYSTEM UPGRADE | | | | | | | |
| 1 GENERAL FUND | 577,449.47 | 257,639.58 | 0.00 | 110,938.60 | 19.2% | 146,700.98 | 0.00 |
| PROGRAM TOTAL | 577,449.47 | 257,639.58 | 0.00 | 110,938.60 | 19.2% | 146,700.98 | 0.00 |
| 914 INFRASTRUCTURE AND MAINTENANCE | | | | | | | |
| 38 NCCF | 5,505,498.86 | 2,741,896.14 | 53,319.09 | 761,431.74 | 13.8% | 0.00 | 1,980,464.40 |
| PROGRAM TOTAL | 5,505,498.86 | 2,741,896.14 | 53,319.09 | 761,431.74 | 13.8% | 0.00 | 1,980,464.40 |
| 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 | 3,310.91 | 72,151.57 | 11.4% | 0.00 | 79,386.60 |
| PROGRAM TOTAL | 631,409.04 | 151,538.17 | 3,310.91 | 72,151.57 | 11.4% | 0.00 | 79,386.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 927 COMM. CORRECTIONS RENOVATION | | | | | | | |
| 38 NCCF | 7,107,885.50 | 4,199,956.45 | 378,427.52 | 772,620.86 | 10.9% | 0.00 | 3,427,335.59 |
| PROGRAM TOTAL | 7,107,885.50 | 4,199,956.45 | 378,427.52 | 772,620.86 | 10.9% | 0.00 | 3,427,335.59 |
| 928 RECEPTION AND TREATMENT CENTER | | | | | | | |
| 38 NCCF | 69,000.00 | 48,990.00 | 0.00 | 0.00 | 0.0 | 0.00 | 48,990.00 |
| PROGRAM TOTAL | 69,000.00 | 48,990.00 | 0.00 | 0.00 | 0.0 | 0.00 | 48,990.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 222,659,068.41 | 151,309,946.23 | 15,704,844.22 | 103,958,120.93 | 46.7% | 1,173,048.22 | 46,178,777.08 |
| 2 CASH FUNDS | 2,497,710.43 | 1,598,670.50 | 3,593.20 | 150,196.99 | 6.0% | 0.00 | 1,448,473.51 |
| 38 NCCF | 12,682,384.36 | 6,990,842.59 | 431,746.61 | 1,534,052.60 | 12.1% | 0.00 | 5,456,789.99 |
| 4 FEDERAL FUNDS | 2,393,263.04 | 1,403,037.72 | 12,812.35 | 157,072.22 | 6.6% | 2,656.06 | 1,243,309.44 |
| 5 REVOLVING FUNDS | 23,031,025.71 | 14,427,355.36 | 1,523,830.45 | 10,223,291.19 | 44.4% | 134,774.09 | 4,069,290.08 |
| BUDGETED TOTAL | 263,263,451.95 | 175,729,852.40 | 17,676,826.83 | 116,022,733.93 | 44.1% | 1,310,478.37 | 58,396,640.10 |
| 6 TRUST FUNDS | 0.00 | | 1,661,121.94 | 9,948,934.94 | | 136,460.61 | |
| UNBUDGETED TOTAL | 0.00 | | 1,661,121.94 | 9,948,934.94 | | 136,460.61 | |
| AGENCY TOTAL | 263,263,451.95 | | 19,337,948.77 | 125,971,668.87 | | 1,446,938.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 533 NETWORK OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 10,751,732.15 | 7,204,891.89 | 858,815.17 | 5,025,922.48 | 46.7% | 176,836.44 | 2,002,132.97 |
| 2 CASH FUNDS | 310,206.00 | 220,246.26 | 0.00 | 0.00 | 0.0 | 0.00 | 220,246.26 |
| BUDGETED PROGRAM TOTAL | 11,061,938.15 | 7,425,138.15 | 858,815.17 | 5,025,922.48 | 45.4% | 176,836.44 | 2,222,379.23 |
| 6 TRUST FUNDS | 0.00 | | 52,351.23 | 325,646.10 | | 4,660.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 52,351.23 | 325,646.10 | | 4,660.00 | |
| PROGRAM TOTAL | 11,061,938.15 | | 911,166.40 | 5,351,568.58 | | 181,496.44 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 554,638.92 | 363,299.13 | 26,500.28 | 188,970.10 | 34.1% | 3,744.45 | 170,584.58 |
| 2 CASH FUNDS | 27,549.00 | 19,559.79 | 0.00 | 0.00 | 0.0 | 0.00 | 19,559.79 |
| BUDGETED PROGRAM TOTAL | 582,187.92 | 382,858.92 | 26,500.28 | 188,970.10 | 32.5% | 3,744.45 | 190,144.37 |
| 6 TRUST FUNDS | 0.00 | | 33,166.71 | 210,956.57 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 33,166.71 | 210,956.57 | | 0.00 | |
| PROGRAM TOTAL | 582,187.92 | | 59,666.99 | 399,926.67 | | 3,744.45 | |
| 928 RADIO TRANSMISSION EQUIP REPLC | | | | | | | |
| 1 GENERAL FUND | 119,345.46 | 28,642.91 | 0.00 | 0.00 | 0.0 | 126,266.47 | 97,623.56- |
| PROGRAM TOTAL | 119,345.46 | 28,642.91 | 0.00 | 0.00 | 0.0 | 126,266.47 | 97,623.56- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 11,425,716.53 | 7,596,833.93 | 885,315.45 | 5,214,892.58 | 45.6% | 306,847.36 | 2,075,093.99 |
| 2 CASH FUNDS | 337,755.00 | 239,806.05 | 0.00 | 0.00 | 0.0 | 0.00 | 239,806.05 |
| BUDGETED TOTAL | 11,763,471.53 | 7,836,639.98 | 885,315.45 | 5,214,892.58 | 44.3% | 306,847.36 | 2,314,900.04 |
| 6 TRUST FUNDS | 0.00 | | 85,517.94 | 536,602.67 | | 4,660.00 | |
| UNBUDGETED TOTAL | 0.00 | | 85,517.94 | 536,602.67 | | 4,660.00 | |
| AGENCY TOTAL | 11,763,471.53 | | 970,833.39 | 5,751,495.25 | | 311,507.36 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 297 MATH/SCIENCE GRANT PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | 626,321.98 | 339,037.79 | 979.27 | 197,512.30 | 31.5% | 0.00 | 141,525.49 |
| PROGRAM TOTAL | 626,321.98 | 339,037.79 | 979.27 | 197,512.30 | 31.5% | 0.00 | 141,525.49 |
| 640 POSTSECONDARY EDUCATION | | | | | | | |
| 1 GENERAL FUND | 1,453,549.52 | 1,008,547.17 | 93,864.40 | 730,486.14 | 50.3% | 0.00 | 278,061.03 |
| 2 CASH FUNDS | 64,689.88 | 31,975.57 | 371.19 | 1,610.18 | 2.5% | 0.00 | 30,365.39 |
| 4 FEDERAL FUNDS | 12,046.00 | 5,721.85 | 0.00 | 0.00 | 0.0 | 0.00 | 5,721.85 |
| BUDGETED PROGRAM TOTAL | 1,530,285.40 | 1,046,244.59 | 94,235.59 | 732,096.32 | 47.8% | 0.00 | 314,148.27 |
| 6 TRUST FUNDS | 0.00 | 0.00 | 0.00 | 7,136.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 7,136.00 | | 0.00 | |
| PROGRAM TOTAL | 1,530,285.40 | | 94,235.59 | 739,232.32 | | 0.00 | |
| 650 COLLEGE ACCESS CHALLENGE GRANT | | | | | | | |
| 4 FEDERAL FUNDS | 90,146.20 | 22,536.55 | 0.00 | 0.00 | 0.0 | 0.00 | 22,536.55 |
| PROGRAM TOTAL | 90,146.20 | 22,536.55 | 0.00 | 0.00 | 0.0 | 0.00 | 22,536.55 |
| 690 NEBR OPPORTUNITY GRANT PROGRAM | | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 4,876,390.76 | 98,784.00 | 3,148,356.50 | 45.8% | 0.00 | 1,728,034.26 |
| 2 CASH FUNDS | 10,103,802.00 | 7,162,581.10 | 320,907.00 | 2,739,348.00 | 27.1% | 0.00 | 4,423,233.10 |
| PROGRAM TOTAL | 16,971,958.00 | 12,038,971.86 | 419,691.00 | 5,887,704.50 | 34.7% | 0.00 | 6,151,267.36 |
| 691 ACCESS COLLEGE EARLY SCH PRG | | | | | | | |
| 1 GENERAL FUND | 1,107,777.93 | 728,816.70 | 175,465.59 | 272,730.67 | 24.6% | 0.00 | 456,086.03 |
| 4 FEDERAL FUNDS | 3,812.11 | 953.03 | 0.00 | 0.00 | 0.0 | 0.00 | 953.03 |
| PROGRAM TOTAL | 1,111,590.04 | 729,769.73 | 175,465.59 | 272,730.67 | 24.5% | 0.00 | 457,039.06 |
| 692 COMMUNITY COLLEGE GAP PROGRAM | | | | | | | |
| 2 CASH FUNDS | 1,463,247.00 | 1,038,905.37 | 5,358.65 | 445,697.02 | 30.5% | 0.00 | 593,208.35 |
| PROGRAM TOTAL | 1,463,247.00 | 1,038,905.37 | 5,358.65 | 445,697.02 | 30.5% | 0.00 | 593,208.35 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| 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 <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 693 ORAL HEALTH TRAINING AND SVC | | | | | | | |
| 2 CASH FUNDS | 8,024,403.19 | 1,934,023.02 | 0.00 | 554.44 | 0. | 0.00 | 1,933,468.58 |
| PROGRAM TOTAL | 8,024,403.19 | 1,934,023.02 | 0.00 | 554.44 | 0. | 0.00 | 1,933,468.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 9,429,483.45 | 6,613,754.63 | 368,113.99 | 4,151,573.31 | 44.0% | 0.00 | 2,462,181.32 |
| 2 CASH FUNDS | 19,656,142.07 | 10,167,485.06 | 326,636.84 | 3,187,209.64 | 16.2% | 0.00 | 6,980,275.42 |
| 4 FEDERAL FUNDS | 732,326.29 | 368,249.22 | 979.27 | 197,512.30 | 27.0% | 0.00 | 170,736.92 |
| BUDGETED TOTAL | 29,817,951.81 | 17,149,488.91 | 695,730.10 | 7,536,295.25 | 25.3% | 0.00 | 9,613,193.66 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 7,136.00 | | 0.00 | |
| AGENCY TOTAL | 29,817,951.81 | | 695,730.10 | 7,543,431.25 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY | | | | | | | |
| 1 GENERAL FUND | 2,297,509.54 | 1,534,436.43 | 153,622.45 | 987,206.70 | 43.0% | 0.00 | 547,229.73 |
| 2 CASH FUNDS | 1,046,660.40 | 541,696.10 | 0.00 | 93,337.32 | 8.9% | 0.00 | 448,358.78 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 3,344,169.94 | | 153,622.45 | 1,080,544.02 | | 0.00 | |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,171.54 | 9,160.42 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,171.54 | 9,160.42 | | 0.00 | |
| 903 SYSTEM SPORTS FAC PROJECTS | | | | | | | |
| 2 CASH FUNDS | 605,191.91 | 505,191.91 | 0.00 | 304,865.15 | 50.4% | 0.00 | 200,326.76 |
| PROGRAM TOTAL | 605,191.91 | 505,191.91 | 0.00 | 304,865.15 | 50.4% | 0.00 | 200,326.76 |
| 919 NSC-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 1,125,000.00 | 798,750.00 | 0.00 | 562,500.00 | 50.0% | 0.00 | 236,250.00 |
| 5 REVOLVING FUNDS | 1,200,000.00 | 852,000.00 | 0.00 | 600,000.00 | 50.0% | 0.00 | 252,000.00 |
| PROGRAM TOTAL | 2,325,000.00 | 1,650,750.00 | 0.00 | 1,162,500.00 | 50.0% | 0.00 | 488,250.00 |
| 920 LB 1100-FAC FEE-P & I | | | | | | | |
| 5 REVOLVING FUNDS | 1,568,296.82 | 806,441.24 | 0.00 | 10,773.00 | .7% | 0.00 | 795,668.24 |
| PROGRAM TOTAL | 1,568,296.82 | 806,441.24 | 0.00 | 10,773.00 | .7% | 0.00 | 795,668.24 |
| 921 SYSTEM ADMIN SOFTWARE | | | | | | | |
| 2 CASH FUNDS | 670,632.06 | 160,951.69 | 8,375.00 | 81,045.61 | 12.1% | 0.00 | 79,906.08 |
| PROGRAM TOTAL | 670,632.06 | 160,951.69 | 8,375.00 | 81,045.61 | 12.1% | 0.00 | 79,906.08 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
 000 000

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 3,422,509.54 | 2,333,186.43 | 153,622.45 | 1,549,706.70 | 45.3% | 0.00 | 783,479.73 |
| 2 CASH FUNDS | 2,322,484.37 | 1,207,839.70 | 8,375.00 | 479,248.08 | 20.6% | 0.00 | 728,591.62 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 2,768,296.82 | 1,658,441.24 | 0.00 | 610,773.00 | 22.1% | 0.00 | 1,047,668.24 |
| BUDGETED TOTAL | 8,513,290.73 | 5,199,467.37 | 161,997.45 | 2,639,727.78 | 31.0% | 0.00 | 2,559,739.59 |
| 6 TRUST FUNDS | 0.00 | | 1,171.54 | 9,160.42 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,171.54 | 9,160.42 | | 0.00 | |
| DIVISION TOTAL | 8,513,290.73 | | 163,168.99 | 2,648,888.20 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| 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 | 5,899,503.60 | 877,667.70 | 4,860,333.52 | 58.5% | 0.00 | 1,039,170.08 |
| 2 CASH FUNDS | 3,029,445.67 | 1,894,667.28 | 16,229.91 | 414,655.72 | 13.7% | 0.00 | 1,480,011.56 |
| 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 | | 893,897.61 | 5,274,989.24 | | 0.00 | |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 2 CASH FUNDS | 28,954.63 | 18,088.11 | 4,412.03 | 9,737.98 | 33.6% | 0.00 | 8,350.13 |
| 4 FEDERAL FUNDS | 71,528.97 | 41,606.95 | 4,596.86 | 23,909.07 | 33.4% | 0.00 | 17,697.88 |
| BUDGETED PROGRAM TOTAL | 100,483.60 | 59,695.06 | 9,008.89 | 33,647.05 | 33.5% | 0.00 | 26,048.01 |
| 6 TRUST FUNDS | 0.00 | | 4,589.85 | 8,563.44 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,589.85 | 8,563.44 | | 0.00 | |
| PROGRAM TOTAL | 100,483.60 | | 13,598.74 | 42,210.49 | | 0.00 | |
| 803 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 110,000.00 | 78,100.00 | 16,047.44 | 67,651.61 | 61.5% | 0.00 | 10,448.39 |
| 2 CASH FUNDS | 780,069.57 | 527,664.02 | 46,513.22 | 155,315.98 | 19.9% | 0.00 | 372,348.04 |
| 4 FEDERAL FUNDS | 62,311.38 | 29,524.73 | 1,682.80 | 6,946.24 | 11.1% | 0.00 | 22,578.49 |
| PROGRAM TOTAL | 952,380.95 | 635,288.75 | 64,243.46 | 229,913.83 | 24.1% | 0.00 | 405,374.92 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,784,382.00 | 1,976,911.22 | 216,385.26 | 1,284,203.44 | 46.1% | 0.00 | 692,707.78 |
| 2 CASH FUNDS | 2,070,809.05 | 1,276,588.81 | 129,581.98 | 814,742.08 | 39.3% | 0.00 | 461,846.73 |
| PROGRAM TOTAL | 4,855,191.05 | 3,253,500.03 | 345,967.24 | 2,098,945.52 | 43.2% | 0.00 | 1,154,554.51 |
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,506,400.00 | 1,779,544.00 | 207,222.58 | 1,224,293.45 | 48.8% | 0.00 | 555,250.55 |
| 2 CASH FUNDS | 2,231,453.22 | 1,527,661.43 | 117,377.47 | 1,142,244.15 | 51.2% | 0.00 | 385,417.28 |
| 4 FEDERAL FUNDS | 570,825.69 | 376,698.17 | 31,829.38 | 238,143.22 | 41.7% | 0.00 | 138,554.95 |
| BUDGETED PROGRAM TOTAL | 5,308,678.91 | 3,683,903.60 | 356,429.43 | 2,604,680.82 | 49.1% | 0.00 | 1,079,222.78 |
| 6 TRUST FUNDS | 0.00 | | 17,646.25 | 186,168.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 17,646.25 | 186,168.72 | | 0.00 | |
| PROGRAM TOTAL | 5,308,678.91 | | 374,075.68 | 2,790,849.54 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 806 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,810,901.00 | 1,995,739.71 | 532,216.25 | 1,904,917.23 | 67.8% | 0.00 | 90,822.48 |
| 2 CASH FUNDS | 3,581,395.51 | 2,308,229.55 | 13,780.50- | 1,578,544.74 | 44.1% | 0.00 | 729,684.81 |
| 4 FEDERAL FUNDS | 2,000.00 | 950.00 | 0.00 | 0.00 | 0.0 | 0.00 | 950.00 |
| PROGRAM TOTAL | 6,394,296.51 | | 518,435.75 | 3,483,461.97 | | 0.00 | |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 1,405,000.00 | 997,550.00 | 123,700.65 | 786,579.38 | 56.0% | 0.00 | 210,970.62 |
| 2 CASH FUNDS | 2,416,941.10 | 1,699,653.80 | 132,504.20 | 859,242.50 | 35.6% | 0.00 | 840,411.30 |
| BUDGETED PROGRAM TOTAL | 3,821,941.10 | 2,697,203.80 | 256,204.85 | 1,645,821.88 | 43.1% | 0.00 | 1,051,381.92 |
| 6 TRUST FUNDS | 0.00 | | 1,600.00 | 225,307.35 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,600.00 | 225,307.35 | | 0.00 | |
| PROGRAM TOTAL | 3,821,941.10 | | 257,804.85 | 1,871,129.23 | | 0.00 | |
| 808 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 348,343.00 | 257,773.82 | 475.00 | 143,732.00 | 41.3% | 0.00 | 114,041.82 |
| 4 FEDERAL FUNDS | 13,125,510.22 | 9,829,276.56 | 294,136.06 | 6,934,028.15 | 52.8% | 0.00 | 2,895,248.41 |
| PROGRAM TOTAL | 13,473,853.22 | | 294,611.06 | 7,077,760.15 | | 0.00 | |
| 809 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 3,090,564.07 | 2,132,935.38 | 232,122.07 | 1,513,229.09 | 49.0% | 0.00 | 619,706.29 |
| PROGRAM TOTAL | 3,090,564.07 | 2,132,935.38 | 232,122.07 | 1,513,229.09 | 49.0% | 0.00 | 619,706.29 |
| 901 MISC RENOV-ALL CAMPUSES | | | | | | | |
| 2 CASH FUNDS | 144,775.25 | 107,133.68 | 0.00 | 76,082.04 | 52.6% | 0.00 | 31,051.64 |
| PROGRAM TOTAL | 144,775.25 | 107,133.68 | 0.00 | 76,082.04 | 52.6% | 0.00 | 31,051.64 |
| 933 CSC-RANGELAND CENTER | | | | | | | |
| 1 GENERAL FUND | 2,216,000.00 | 1,573,360.00 | 0.00 | 1,108,000.00 | 50.0% | 0.00 | 465,360.00 |
| 2 CASH FUNDS | 176.50 | 44.13 | 0.00 | 0.00 | 0.0 | 0.00 | 44.13 |
| BUDGETED PROGRAM TOTAL | 2,216,176.50 | 1,573,404.13 | 0.00 | 1,108,000.00 | 50.0% | 0.00 | 465,404.13 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 54,288.96- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 54,288.96- | | 0.00 | |
| PROGRAM TOTAL | 2,216,176.50 | | 0.00 | 1,053,711.04 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 20,141,843.00 | 14,300,708.53 | 1,973,239.88 | 11,235,978.63 | 55.8% | 0.00 | 3,064,729.90 |
| 2 CASH FUNDS | 14,632,363.50 | 9,617,504.63 | 433,313.31 | 5,194,297.19 | 35.5% | 0.00 | 4,423,207.44 |
| 4 FEDERAL FUNDS | 13,842,176.26 | 10,280,556.41 | 332,245.10 | 7,203,026.68 | 52.0% | 0.00 | 3,077,529.73 |
| 5 REVOLVING FUNDS | 3,090,564.07 | 2,132,935.38 | 232,122.07 | 1,513,229.09 | 49.0% | 0.00 | 619,706.29 |
| BUDGETED TOTAL | 51,706,946.83 | 36,331,704.95 | 2,970,920.36 | 25,146,531.59 | 48.6% | 0.00 | 11,185,173.36 |
| 6 TRUST FUNDS | 0.00 | | 23,836.10 | 373,530.51 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 23,836.10 | 373,530.51 | | 0.00 | |
| DIVISION TOTAL | 51,706,946.83 | | 2,994,756.46 | 25,520,062.10 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 821 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 5,168,322.00 | 3,669,508.62 | 440,747.29 | 2,102,723.34 | 40.7% | 0.00 | 1,566,785.28 |
| 2 CASH FUNDS | 2,921,721.60 | 1,748,444.15 | 146,154.88 | 1,183,277.67 | 40.5% | 0.00 | 565,166.48 |
| PROGRAM TOTAL | 8,090,043.60 | | 586,902.17 | 3,286,001.01 | | 0.00 | |
| 822 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 47,705.00 | 11,926.25 | 2,951.17 | 10,286.86 | 21.6% | 0.00 | 1,639.39 |
| PROGRAM TOTAL | 47,705.00 | 11,926.25 | 2,951.17 | 10,286.86 | 21.6% | 0.00 | 1,639.39 |
| 823 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 19,725.00 | 14,004.75 | 610.37 | 655.37 | 3.3% | 0.00 | 13,349.38 |
| 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 | | 610.37 | 655.37 | | 0.00 | |
| 824 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,022,714.00 | 726,126.94 | 98,830.96 | 503,595.59 | 49.2% | 0.00 | 222,531.35 |
| 2 CASH FUNDS | 1,687,568.22 | 1,081,006.56 | 85,828.86 | 770,084.06 | 45.6% | 0.00 | 310,922.50 |
| PROGRAM TOTAL | 2,710,282.22 | 1,807,133.50 | 184,659.82 | 1,273,679.65 | 47.0% | 0.00 | 533,453.85 |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,391,285.00 | 987,812.35 | 1,707.34 | 513,605.49 | 36.9% | 0.00 | 474,206.86 |
| 2 CASH FUNDS | 1,170,349.90 | 757,568.79 | 184,949.71 | 754,570.65 | 64.5% | 0.00 | 2,998.14 |
| 4 FEDERAL FUNDS | 392,326.11 | 245,725.75 | 21,399.21 | 135,402.88 | 34.5% | 0.00 | 110,322.87 |
| BUDGETED PROGRAM TOTAL | 2,953,961.01 | 1,991,106.89 | 208,056.26 | 1,403,579.02 | 47.5% | 0.00 | 587,527.87 |
| 6 TRUST FUNDS | 0.00 | | 4,215.33 | 214,355.65 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,215.33 | 214,355.65 | | 0.00 | |
| PROGRAM TOTAL | 2,953,961.01 | | 212,271.59 | 1,617,934.67 | | 0.00 | |
| 826 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,695,153.00 | 1,203,558.63 | 115,359.74 | 787,801.10 | 46.5% | 0.00 | 415,757.53 |
| 2 CASH FUNDS | 2,529,523.01 | 1,648,595.65 | 115,554.14 | 1,143,980.56 | 45.2% | 0.00 | 504,615.09 |
| BUDGETED PROGRAM TOTAL | 4,224,676.01 | 2,852,154.28 | 230,913.88 | 1,931,781.66 | 45.7% | 0.00 | 920,372.62 |
| 6 TRUST FUNDS | 0.00 | | 32,216.11 | 202,622.49 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 32,216.11 | 202,622.49 | | 0.00 | |
| PROGRAM TOTAL | 4,224,676.01 | | 263,129.99 | 2,134,404.15 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 815,021.00 | 578,664.91 | 66,762.66 | 348,327.78 | 42.7% | 0.00 | 230,337.13 |
| 2 CASH FUNDS | 1,815,975.42 | 1,136,553.34 | 75,790.15 | 820,777.60 | 45.2% | 0.00 | 315,775.74 |
| PROGRAM TOTAL | 2,630,996.42 | | 142,552.81 | 1,169,105.38 | | 0.00 | |
| 828 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 14,645.00 | 10,397.95 | 0.00 | 0.00 | 0.0 | 0.00 | 10,397.95 |
| 2 CASH FUNDS | 348,439.00 | 237,565.71 | 2,830.00 | 169,184.00 | 48.6% | 0.00 | 68,381.71 |
| 4 FEDERAL FUNDS | 12,949,495.53 | 9,486,131.88 | 394,869.95 | 5,959,327.55 | 46.0% | 0.00 | 3,526,804.33 |
| BUDGETED PROGRAM TOTAL | 13,312,579.53 | 9,734,095.54 | 397,699.95 | 6,128,511.55 | 46.0% | 0.00 | 3,605,583.99 |
| 6 TRUST FUNDS | 0.00 | | 12,192.50 | 543,053.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 12,192.50 | 543,053.80 | | 0.00 | |
| PROGRAM TOTAL | 13,312,579.53 | | 409,892.45 | 6,671,565.35 | | 0.00 | |
| 829 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 1,638,604.76 | 1,089,113.30 | 87,019.66 | 793,929.69 | 48.5% | 0.00 | 295,183.61 |
| PROGRAM TOTAL | 1,638,604.76 | 1,089,113.30 | 87,019.66 | 793,929.69 | 48.5% | 0.00 | 295,183.61 |
| 904 PSC-THEATRE/EVENT CENTER | | | | | | | |
| 2 CASH FUNDS | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 100,000.00 | 100,000.00 | 0.00 | 389.78 | .4% | 0.00 | 99,610.22 |
| PROGRAM TOTAL | 300,000.00 | | 0.00 | 200,389.78 | | 0.00 | |
| 908 PSC-T.J. MAJORS RENOVATION | | | | | | | |
| 5 REVOLVING FUNDS | 111.05 | 111.05 | 0.00 | 111.05 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 111.05 | | 0.00 | 111.05 | | 0.00 | |
| 938 PSC-PARK AVE CAMPUS ENTRANCE | | | | | | | |
| 5 REVOLVING FUNDS | 37,771.56 | 9,065.17 | 0.00 | 6,171.65 | 16.3% | 0.00 | 2,893.52 |
| BUDGETED PROGRAM TOTAL | 37,771.56 | 9,065.17 | 0.00 | 6,171.65 | 16.3% | 0.00 | 2,893.52 |
| 6 TRUST FUNDS | 0.00 | | 24,572.10- | 6,241.85- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 24,572.10- | 6,241.85- | | 0.00 | |
| PROGRAM TOTAL | 37,771.56 | | 24,572.10- | 70.20- | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 994 PSC - PLANT CAPITAL PROJECTS | | | | | | | |
| 2 CASH FUNDS | 52,733.28 | 52,733.28 | 0.00 | 13,754.89 | 26.1% | 0.00 | 38,978.39 |
| PROGRAM TOTAL | 52,733.28 | | 0.00 | 13,754.89 | | 0.00 | |
| 997 PSC-OAK BOWL | | | | | | | |
| 5 REVOLVING FUNDS | 135,476.58 | 135,476.58 | 0.00 | 44,000.00 | 32.5% | 0.00 | 91,476.58 |
| BUDGETED PROGRAM TOTAL | 135,476.58 | 135,476.58 | 0.00 | 44,000.00 | 32.5% | 0.00 | 91,476.58 |
| 6 TRUST FUNDS | 0.00 | | 538.19 | 200,541.45 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 538.19 | 200,541.45 | | 0.00 | |
| PROGRAM TOTAL | 135,476.58 | | 538.19 | 244,541.45 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
 003 003

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 10,126,865.00 | 7,190,074.15 | 724,018.36 | 4,256,708.67 | 42.0% | 0.00 | 2,933,365.48 |
| 2 CASH FUNDS | 10,735,480.37 | 6,864,668.27 | 611,107.74 | 5,055,629.43 | 47.1% | 0.00 | 1,809,038.84 |
| 4 FEDERAL FUNDS | 13,389,526.64 | 9,743,783.88 | 419,220.33 | 6,105,017.29 | 45.6% | 0.00 | 3,638,766.59 |
| 5 REVOLVING FUNDS | 1,911,963.95 | 1,333,766.10 | 87,019.66 | 844,602.17 | 44.2% | 0.00 | 489,163.93 |
| BUDGETED TOTAL | 36,163,835.96 | 25,132,292.40 | 1,841,366.09 | 16,261,957.56 | 45.0% | 0.00 | 8,870,334.84 |
| 6 TRUST FUNDS | 0.00 | | 24,590.03 | 1,154,331.54 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 24,590.03 | 1,154,331.54 | | 0.00 | |
| DIVISION TOTAL | 36,163,835.96 | | 1,865,956.12 | 17,416,289.10 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 831 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 9,935,875.00 | 7,054,471.25 | 1,178,636.92 | 4,798,473.57 | 48.3% | 0.00 | 2,255,997.68 |
| 2 CASH FUNDS | 11,287,025.99 | 6,004,241.89 | 75,139.90 | 2,850,921.56 | 25.3% | 0.00 | 3,153,320.33 |
| 4 FEDERAL FUNDS | 547,166.98 | 272,320.08 | 4,839.70 | 61,969.71 | 11.3% | 0.00 | 210,350.37 |
| BUDGETED PROGRAM TOTAL | 21,770,067.97 | 13,331,033.22 | 1,258,616.52 | 7,711,364.84 | 35.4% | 0.00 | 5,619,668.38 |
| 6 TRUST FUNDS | 0.00 | | 8,969.83 | 50,240.17 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,969.83 | 50,240.17 | | 0.00 | |
| PROGRAM TOTAL | 21,770,067.97 | | 1,267,586.35 | 7,761,605.01 | | 0.00 | |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | 5,803.00 | 4,120.13 | 0.00 | 0.00 | 0.0 | 0.00 | 4,120.13 |
| 2 CASH FUNDS | 21,221.52 | 14,400.92 | 472.80- | 2,735.38 | 12.9% | 0.00 | 11,665.54 |
| PROGRAM TOTAL | 27,024.52 | 18,521.05 | 472.80- | 2,735.38 | 10.1% | 0.00 | 15,785.67 |
| 833 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 394,049.21 | 199,792.59 | 1,015.80- | 96,282.77 | 24.4% | 0.00 | 103,509.82 |
| PROGRAM TOTAL | 394,049.21 | 199,792.59 | 1,015.80- | 96,282.77 | 24.4% | 0.00 | 103,509.82 |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 2,626,080.00 | 1,864,516.80 | 212,850.98 | 1,276,998.70 | 48.6% | 0.00 | 587,518.10 |
| 2 CASH FUNDS | 1,947,028.81 | 1,213,576.41 | 70,092.74 | 501,067.70 | 25.7% | 0.00 | 712,508.71 |
| 4 FEDERAL FUNDS | 1,000.00 | 475.00 | 0.00 | 0.00 | 0.0 | 0.00 | 475.00 |
| PROGRAM TOTAL | 4,574,108.81 | | 282,943.72 | 1,778,066.40 | | 0.00 | |
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,566,945.00 | 2,532,530.95 | 316,934.72 | 1,875,480.44 | 52.6% | 0.00 | 657,050.51 |
| 2 CASH FUNDS | 2,191,066.22 | 1,370,997.20 | 159,779.40 | 809,901.78 | 37.0% | 0.00 | 561,095.42 |
| 4 FEDERAL FUNDS | 615,993.99 | 359,338.56 | 26,258.81 | 159,320.07 | 25.9% | 0.00 | 200,018.49 |
| BUDGETED PROGRAM TOTAL | 6,374,005.21 | 4,262,866.71 | 502,972.93 | 2,844,702.29 | 44.6% | 0.00 | 1,418,164.42 |
| 6 TRUST FUNDS | 0.00 | | 50,271.50 | 2,229,600.66 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 50,271.50 | 2,229,600.66 | | 0.00 | |
| PROGRAM TOTAL | 6,374,005.21 | | 553,244.43 | 5,074,302.95 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 3,866,945.00 | 2,745,530.95 | 306,812.60 | 2,157,108.73 | 55.8% | 0.00 | 588,422.22 |
| 2 CASH FUNDS | 4,206,392.13 | 2,681,590.60 | 208,576.68 | 1,681,593.12 | 40.0% | 0.00 | 999,997.48 |
| 4 FEDERAL FUNDS | 10,000.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| BUDGETED PROGRAM TOTAL | 8,083,337.13 | 5,431,871.55 | 515,389.28 | 3,838,701.85 | 47.5% | 0.00 | 1,593,169.70 |
| 6 TRUST FUNDS | 0.00 | | 32,412.78 | 180,606.26 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 32,412.78 | 180,606.26 | | 0.00 | |
| PROGRAM TOTAL | 8,083,337.13 | | 547,802.06 | 4,019,308.11 | | 0.00 | |
| 837 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 2,258,330.00 | 1,603,414.30 | 185,364.02 | 1,126,192.72 | 49.9% | 0.00 | 477,221.58 |
| 2 CASH FUNDS | 3,429,301.50 | 2,050,167.11 | 140,422.06 | 1,026,457.83 | 29.9% | 0.00 | 1,023,709.28 |
| PROGRAM TOTAL | 5,687,631.50 | | 325,786.08 | 2,152,650.55 | | 0.00 | |
| 838 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 697,937.00 | 506,603.09 | 20,924.00 | 416,333.00 | 59.7% | 0.00 | 90,270.09 |
| 4 FEDERAL FUNDS | 22,505,504.78 | 15,345,982.20 | 77,611.97 | 7,906,581.56 | 35.1% | 0.00 | 7,439,400.64 |
| BUDGETED PROGRAM TOTAL | 23,203,441.78 | 15,852,585.29 | 98,535.97 | 8,322,914.56 | 35.9% | 0.00 | 7,529,670.73 |
| 6 TRUST FUNDS | 0.00 | | 2,142.00 | 423,267.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,142.00 | 423,267.50 | | 0.00 | |
| PROGRAM TOTAL | 23,203,441.78 | | 100,677.97 | 8,746,182.06 | | 0.00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 6,028,280.70 | 3,841,578.84 | 325,961.69 | 2,264,854.04 | 37.6% | 0.00 | 1,576,724.80 |
| PROGRAM TOTAL | 6,028,280.70 | 3,841,578.84 | 325,961.69 | 2,264,854.04 | 37.6% | 0.00 | 1,576,724.80 |
| 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 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 59,548.79 | 4.2% | 0.00 | 281,874.38 |
| BUDGETED PROGRAM TOTAL | 1,422,596.54 | 341,423.17 | 0.00 | 59,548.79 | 4.2% | 0.00 | 281,874.38 |
| 6 TRUST FUNDS | 0.00 | | 160,298.20 | 430,990.16 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 160,298.20 | 430,990.16 | | 0.00 | |
| PROGRAM TOTAL | 1,422,596.54 | | 160,298.20 | 490,538.95 | | 0.00 | |
| 930 WSC-LINDAHL DR AREA IMPRVMENTS | | | | | | | |
| 2 CASH FUNDS | 500,000.00 | 500,000.00 | 62,299.36 | 419,037.09 | 83.8% | 0.00 | 80,962.91 |
| 5 REVOLVING FUNDS | 97,496.93 | 97,496.93 | 0.00 | 97,496.93 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 597,496.93 | 597,496.93 | 62,299.36 | 516,534.02 | 86.4% | 0.00 | 80,962.91 |
| 952 WSC-CARHART RENOVATION | | | | | | | |
| 2 CASH FUNDS | 83,249.30 | 69,979.83 | 0.00 | 42,249.30 | 50.8% | 0.00 | 27,730.53 |
| PROGRAM TOTAL | 83,249.30 | | 0.00 | 42,249.30 | | 0.00 | |
| 954 WSC-MISC RENOVATIONS | | | | | | | |
| 5 REVOLVING FUNDS | 92,541.66 | 92,541.66 | 0.00 | 87,837.58 | 94.9% | 0.00 | 4,704.08 |
| PROGRAM TOTAL | 92,541.66 | | 0.00 | 87,837.58 | | 0.00 | |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT | | | | | | | |
| 2 CASH FUNDS | 70,550.82 | 16,932.20 | 0.00 | 0.00 | 0.0 | 0.00 | 16,932.20 |
| 5 REVOLVING FUNDS | 229,927.65 | 55,182.64 | 0.00 | 0.00 | 0.0 | 0.00 | 55,182.64 |
| PROGRAM TOTAL | 300,478.47 | | 0.00 | 0.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 22,259,978.00 | 15,804,584.38 | 2,200,599.24 | 11,234,254.16 | 50.5% | 0.00 | 4,570,330.22 |
| 2 CASH FUNDS | 27,250,419.04 | 15,209,705.01 | 735,745.54 | 7,906,128.32 | 29.0% | 0.00 | 7,303,576.69 |
| 4 FEDERAL FUNDS | 23,679,665.75 | 15,982,865.84 | 108,710.48 | 8,127,871.34 | 34.3% | 0.00 | 7,854,994.50 |
| 5 REVOLVING FUNDS | 6,448,246.94 | 4,086,800.07 | 325,961.69 | 2,450,188.55 | 38.0% | 0.00 | 1,636,611.52 |
| BUDGETED TOTAL | 79,638,309.73 | 51,083,955.30 | 3,371,016.95 | 29,718,442.37 | 37.3% | 0.00 | 21,365,512.93 |
| 6 TRUST FUNDS | 0.00 | | 254,094.31 | 3,314,704.75 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 254,094.31 | 3,314,704.75 | | 0.00 | |
| DIVISION TOTAL | 79,638,309.73 | | 3,625,111.26 | 33,033,147.12 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 55,951,195.54 | 39,628,553.49 | 5,051,479.93 | 28,276,648.16 | 50.5% | 0.00 | 11,351,905.33 |
| 2 CASH FUNDS | 54,940,747.28 | 32,899,717.61 | 1,788,541.59 | 18,635,303.02 | 33.9% | 0.00 | 14,264,414.59 |
| 4 FEDERAL FUNDS | 50,911,368.65 | 36,007,206.13 | 860,175.91 | 21,435,915.31 | 42.1% | 0.00 | 14,571,290.82 |
| 5 REVOLVING FUNDS | 14,219,071.78 | 9,211,942.79 | 645,103.42 | 5,418,792.81 | 38.1% | 0.00 | 3,793,149.98 |
| BUDGETED TOTAL | 176,022,383.25 | 117,747,420.02 | 8,345,300.85 | 73,766,659.30 | 41.9% | 0.00 | 43,980,760.72 |
| 6 TRUST FUNDS | 0.00 | | 303,691.98 | 4,851,727.22 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 303,691.98 | 4,851,727.22 | | 0.00 | |
| AGENCY TOTAL | 176,022,383.25 | | 8,648,992.83 | 78,618,386.52 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| 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 | | | | | | | |
| 711 UNIV ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 171,918,501.00 | 120,288,807.76 | 21,607,910.93 | 89,323,832.01 | 52.0% | 0.00 | 30,964,975.75 |
| 2 CASH FUNDS | 215,368,706.11 | 217,851,573.73 | 6,202,554.51 | 88,401,258.98 | 41.0% | 0.00 | 129,450,314.75 |
| 5 REVOLVING FUNDS | 90,513,841.29 | 90,513,841.29 | 3,571,241.76 | 22,860,442.78 | 25.3% | 0.00 | 67,653,398.51 |
| PROGRAM TOTAL | 477,801,048.40 | 428,654,222.78 | 31,381,707.20 | 200,585,533.77 | 42.0% | 0.00 | 228,068,689.01 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 3,398,163.00 | 2,412,695.73 | 245,446.30 | 1,685,861.67 | 49.6% | 0.00 | 726,834.06 |
| 2 CASH FUNDS | 1,720,611.99 | 1,723,471.72 | 69,071.13 | 413,875.10 | 24.1% | 0.00 | 1,309,596.62 |
| 5 REVOLVING FUNDS | 595,754.07 | 595,754.07 | 37,121.61 | 173,991.21 | 29.2% | 0.00 | 421,762.86 |
| PROGRAM TOTAL | 5,714,529.06 | 4,731,921.52 | 351,639.04 | 2,273,727.98 | 39.8% | 0.00 | 2,458,193.54 |
| 715 IANR ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 99,880,282.00 | 71,157,867.08 | 8,501,468.82 | 53,585,870.66 | 53.7% | 0.00 | 17,571,996.42 |
| 2 CASH FUNDS | 29,852,860.45 | 27,240,620.10 | 1,637,559.97 | 10,932,489.33 | 36.6% | 0.00 | 16,308,130.77 |
| 4 FEDERAL FUNDS | 7,671,825.30 | 7,671,825.30 | 290,354.35 | 2,934,314.95 | 38.2% | 0.00 | 4,737,510.35 |
| 5 REVOLVING FUNDS | 40,621,107.47 | 40,621,107.47 | 1,505,305.10 | 12,148,032.82 | 29.9% | 0.00 | 28,473,074.65 |
| PROGRAM TOTAL | 178,026,075.22 | 146,691,419.95 | 11,934,688.24 | 79,600,707.76 | 44.7% | 0.00 | 67,090,712.19 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 158,009,606.49 | 158,009,606.49 | 5,458,842.75 | 76,397,795.13 | 48.4% | 0.00 | 81,611,811.36 |
| PROGRAM TOTAL | 158,009,606.49 | 158,009,606.49 | 5,458,842.75 | 76,397,795.13 | 48.4% | 0.00 | 81,611,811.36 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 80,105,108.72 | 80,105,108.72 | 4,638,784.65 | 34,652,506.73 | 43.3% | 0.00 | 45,452,601.99 |
| PROGRAM TOTAL | 80,105,108.72 | 80,105,108.72 | 4,638,784.65 | 34,652,506.73 | 43.3% | 0.00 | 45,452,601.99 |
| 718 UNL-TRUST-GRTS/CONT/LOANS | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 8,848,887.15 | 76,062,195.91 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,848,887.15 | 76,062,195.91 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,848,887.15 | 76,062,195.91 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 379,510,977.88 | 379,510,977.88 | 22,849,512.77 | 165,126,824.33 | 43.5% | 0.00 | 214,384,153.55 |
| PROGRAM TOTAL | 379,510,977.88 | 379,510,977.88 | 22,849,512.77 | 165,126,824.33 | 43.5% | 0.00 | 214,384,153.55 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 47,273,666.53 | 34,126,048.45 | 3,585,838.04 | 21,917,772.93 | 46.4% | 0.00 | 12,208,275.52 |
| 2 CASH FUNDS | 36,532,177.26 | 36,453,004.26 | 244,608.89- | 2,268,550.76 | 6.2% | 0.00 | 34,184,453.50 |
| 5 REVOLVING FUNDS | 4,012,471.02 | 4,012,471.02 | 168,072.90 | 1,194,285.22 | 29.8% | 0.00 | 2,818,185.80 |
| PROGRAM TOTAL | 87,818,314.81 | 74,591,523.73 | 3,509,302.05 | 25,380,608.91 | 28.9% | 0.00 | 49,210,914.82 |
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 4,475,202.67 | 4,475,202.67 | 228,741.63 | 1,054,555.19 | 23.6% | 0.00 | 3,420,647.48 |
| PROGRAM TOTAL | 4,475,202.67 | 4,475,202.67 | 228,741.63 | 1,054,555.19 | 23.6% | 0.00 | 3,420,647.48 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 292,676.48 | 1,552,140.67 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 292,676.48 | 1,552,140.67 | | 0.00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 911,227.45 | 911,227.45 | 3,617.58 | 151,892.40 | 16.7% | 0.00 | 759,335.05 |
| PROGRAM TOTAL | 911,227.45 | 911,227.45 | 3,617.58 | 151,892.40 | 16.7% | 0.00 | 759,335.05 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 3,910,661.94 | 23,612,373.12 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,910,661.94 | 23,612,373.12 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 36,453.77 | 630,377.24 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 36,453.77 | 630,377.24 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 906 SYS-FACILITY FEE-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| PROGRAM TOTAL | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| 907 UNL-PHYSICAL SCI BLDG-LB605 | | | | | | | |
| 2 CASH FUNDS | 2,351,244.97 | 2,351,244.97 | 445.35- | 1,631,067.18 | 69.4% | 0.00 | 720,177.79 |
| 5 REVOLVING FUNDS | 81,877.56 | 81,877.56 | 0.00 | 150.00 | .2% | 0.00 | 81,727.56 |
| BUDGETED PROGRAM TOTAL | 2,433,122.53 | 2,433,122.53 | 445.35- | 1,631,217.18 | 67.0% | 0.00 | 801,905.35 |
| 6 TRUST FUNDS | 0.00 | | 312,228.82 | 1,092,615.49 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 312,228.82 | 1,092,615.49 | | 0.00 | |
| PROGRAM TOTAL | 2,433,122.53 | | 311,783.47 | 2,723,832.67 | | 0.00 | |
| 909 UNL-ANIMAL RESEARCH FACILITY | | | | | | | |
| 2 CASH FUNDS | 958,868.98 | 213,258.85 | 1,287.00 | 64,490.22 | 6.7% | 0.00 | 148,768.63 |
| BUDGETED PROGRAM TOTAL | 958,868.98 | 213,258.85 | 1,287.00 | 64,490.22 | 6.7% | 0.00 | 148,768.63 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 57.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 57.00 | | 0.00 | |
| PROGRAM TOTAL | 958,868.98 | | 1,287.00 | 64,547.22 | | 0.00 | |
| 915 FIELD LAB DEV | | | | | | | |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| PROGRAM TOTAL | 457,033.54 | | 0.00 | 0.00 | | 0.00 | |
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| 5 REVOLVING FUNDS | 690,200.00 | 690,200.00 | 671.25 | 1,854.50 | .3% | 0.00 | 688,345.50 |
| BUDGETED PROGRAM TOTAL | 690,200.00 | 690,200.00 | 671.25 | 1,854.50 | .3% | 0.00 | 688,345.50 |
| 6 TRUST FUNDS | 0.00 | | 30,043.59 | 287,293.47 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 30,043.59 | 287,293.47 | | 0.00 | |
| PROGRAM TOTAL | 690,200.00 | | 30,714.84 | 289,147.97 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 23,013,329.82 | 23,001,369.82 | 1,139,926.68 | 4,884,416.65 | 21.2% | 0.00 | 18,116,953.17 |
| 5 REVOLVING FUNDS | 6,217,193.74 | 6,217,193.74 | 786,646.64 | 2,348,479.23 | 37.8% | 0.00 | 3,868,714.51 |
| BUDGETED PROGRAM TOTAL | 29,230,523.56 | 29,218,563.56 | 1,926,573.32 | 7,232,895.88 | 24.7% | 0.00 | 21,985,667.68 |
| 6 TRUST FUNDS | 0.00 | | 888,172.64 | 2,372,795.23 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 888,172.64 | 2,372,795.23 | | 0.00 | |
| PROGRAM TOTAL | 29,230,523.56 | | 2,814,745.96 | 9,605,691.11 | | 0.00 | |
| 920 NU-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 11,000,000.00 | 7,810,000.00 | 0.00 | 5,500,000.00 | 50.0% | 0.00 | 2,310,000.00 |
| 2 CASH FUNDS | 11,000,000.00 | 11,000,000.00 | 0.00 | 5,500,000.00 | 50.0% | 0.00 | 5,500,000.00 |
| PROGRAM TOTAL | 22,000,000.00 | 18,810,000.00 | 0.00 | 11,000,000.00 | 50.0% | 0.00 | 7,810,000.00 |
| 921 UNL-INNOVATION CAMPUS | | | | | | | |
| 2 CASH FUNDS | 143,521.56 | 143,521.56 | 0.00 | 143,521.56 | 100.0% | 0.00 | 0.00 |
| 38 NCCF | 76,752.56 | 44,188.14 | 0.00 | 42,533.02 | 55.4% | 0.00 | 1,655.12 |
| 4 FEDERAL FUNDS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750,000.00 |
| 5 REVOLVING FUNDS | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750,000.00 |
| BUDGETED PROGRAM TOTAL | 1,720,274.12 | 1,687,709.70 | 0.00 | 186,054.58 | 10.8% | 0.00 | 1,501,655.12 |
| 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 | 1,720,274.12 | | 0.00 | 41,887.47 | | 0.00 | |
| 930 NCTA-EDUCATION CENTER | | | | | | | |
| 1 GENERAL FUND | 820,000.00 | 582,200.00 | 0.00 | 410,000.00 | 50.0% | 0.00 | 172,200.00 |
| 5 REVOLVING FUNDS | 70,772.26 | 70,772.26 | 0.00 | 70,770.00 | 100.0% | 0.00 | 2.26 |
| PROGRAM TOTAL | 890,772.26 | | 0.00 | 480,770.00 | | 0.00 | |
| 934 UNL-WHITTIER SCHOOL RENOV | | | | | | | |
| 2 CASH FUNDS | 134,718.89 | 134,718.89 | 0.00 | 3,510.42 | 2.6% | 0.00 | 131,208.47 |
| PROGRAM TOTAL | 134,718.89 | | 0.00 | 3,510.42 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 3,544.81 | 496,274.37 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,544.81 | 496,274.37 | | 0.00 | |
| PROGRAM TOTAL | 264,363.51 | | 3,544.81 | 496,274.37 | | 0.00 | |
| 937 AGR RESEARCH LAND | | | | | | | |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| PROGRAM TOTAL | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 939 UNL-VET DIAGNOSTIC CENTER | | | | | | | |
| 1 GENERAL FUND | 5,510,487.87 | 3,719,987.09 | 0.00 | 1,917,002.06 | 34.8% | 0.00 | 1,802,985.03 |
| 2 CASH FUNDS | 975,803.56 | 975,803.56 | 277,838.56 | 975,803.56 | 100.0% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 6,486,291.43 | 4,695,790.65 | 277,838.56 | 2,892,805.62 | 44.6% | 0.00 | 1,802,985.03 |
| 6 TRUST FUNDS | 0.00 | | 1,547,475.20 | 5,830,919.01 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,547,475.20 | 5,830,919.01 | | 0.00 | |
| PROGRAM TOTAL | 6,486,291.43 | | 1,825,313.76 | 8,723,724.63 | | 0.00 | |
| 944 UNL-ATHLETIC FAC IMPR | | | | | | | |
| 5 REVOLVING FUNDS | 5,447,656.92 | 5,447,656.92 | 85,864.78 | 757,738.83 | 13.9% | 0.00 | 4,689,918.09 |
| BUDGETED PROGRAM TOTAL | 5,447,656.92 | 5,447,656.92 | 85,864.78 | 757,738.83 | 13.9% | 0.00 | 4,689,918.09 |
| 6 TRUST FUNDS | 0.00 | | 968.75 | 1,713,787.54 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 968.75 | 1,713,787.54 | | 0.00 | |
| PROGRAM TOTAL | 5,447,656.92 | | 86,833.53 | 2,471,526.37 | | 0.00 | |
| 956 UNL-MANTER HALL RENOVATION | | | | | | | |
| 2 CASH FUNDS | 235,231.54 | 235,231.54 | 787.03 | 107,694.41 | 45.8% | 0.00 | 127,537.13 |
| PROGRAM TOTAL | 235,231.54 | 235,231.54 | 787.03 | 107,694.41 | 45.8% | 0.00 | 127,537.13 |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 963 UNL-LIBRARY DEPOSIT-RETRIEVAL | | | | | | | |
| 2 CASH FUNDS | 241,265.74 | 241,265.74 | 0.00 | 45,932.50 | 19.0% | 0.00 | 195,333.24 |
| BUDGETED PROGRAM TOTAL | 241,265.74 | 241,265.74 | 0.00 | 45,932.50 | 19.0% | 0.00 | 195,333.24 |
| 6 TRUST FUNDS | 0.00 | | 411,734.90 | 590,416.77 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 411,734.90 | 590,416.77 | | 0.00 | |
| PROGRAM TOTAL | 241,265.74 | | 411,734.90 | 636,349.27 | | 0.00 | |
| 965 UNL-QUILT CENTER ADDITION | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 17,979.54 | 91,075.21 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 17,979.54 | 91,075.21 | | 0.00 | |
| 974 UNL-BRESLOW ICE CENTER | | | | | | | |
| 5 REVOLVING FUNDS | 461,785.24 | 461,785.24 | 2,974.99 | 117,160.52 | 25.4% | 0.00 | 344,624.72 |
| PROGRAM TOTAL | 461,785.24 | | 2,974.99 | 117,160.52 | | 0.00 | |
| 976 UNMC-LINCOLN NURSING COLLEGE | | | | | | | |
| 1 GENERAL FUND | 5,818,544.28 | 2,090,640.63 | 159,692.25 | 159,692.25 | 2.7% | 0.00 | 1,930,948.38 |
| 5 REVOLVING FUNDS | 5,000,000.00 | 5,000,000.00 | 71,054.56 | 2,181,378.43 | 43.6% | 0.00 | 2,818,621.57 |
| BUDGETED PROGRAM TOTAL | 10,818,544.28 | 7,090,640.63 | 230,746.81 | 2,341,070.68 | 21.6% | 0.00 | 4,749,569.95 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 10,818,544.28 | | 230,746.81 | 2,341,070.68 | | 0.00 | |
| 978 UNL-DENTAL COLLEGE-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 457.69 | 49,087.60 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 457.69 | 49,087.60 | | 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 | | 2,415,665.50 | 18,690,197.76 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,415,665.50 | 18,690,197.76 | | 0.00 | |
| PROGRAM TOTAL | 7,689,000.00 | | 2,415,665.50 | 18,690,197.76 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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

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Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 345,619,644.68 | 242,188,246.74 | 34,100,356.34 | 174,500,031.58 | 50.5% | 0.00 | 67,688,215.16 |
| 2 CASH FUNDS | 327,825,926.26 | 326,862,670.13 | 9,083,970.64 | 115,372,981.17 | 35.2% | 0.00 | 211,489,688.96 |
| 32C AGRONOMY BI | 457,033.54 | 114,258.39 | 0.00 | 0.00 | 0.0 | 0.00 | 114,258.39 |
| 32D AGRIC RESEARCH | 176,098.34 | 44,024.59 | 0.00 | 0.00 | 0.0 | 0.00 | 44,024.59 |
| 38 NCCF | 76,752.56 | 44,188.14 | 0.00 | 42,533.02 | 55.4% | 0.00 | 1,655.12 |
| 4 FEDERAL FUNDS | 251,011,743.18 | 251,011,743.18 | 10,616,723.38 | 115,039,172.00 | 45.8% | 0.00 | 135,972,571.18 |
| 5 REVOLVING FUNDS | 542,741,013.52 | 542,741,013.52 | 29,082,083.94 | 207,133,000.27 | 38.2% | 0.00 | 335,608,013.25 |
| BUDGETED TOTAL | 1,467,908,212.08 | 1,363,006,144.69 | 82,883,134.30 | 612,087,718.04 | 41.7% | 0.00 | 750,918,426.65 |
| 6 TRUST FUNDS | 0.00 | | 18,716,950.78 | 132,927,439.28 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 18,716,950.78 | 132,927,439.28 | | 0.00 | |
| DIVISION TOTAL | 1,467,908,212.08 | | 101,600,085.08 | 745,015,157.32 | | 0.00 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 41,102,476.00 | 28,945,426.34 | 322,945.46 | 18,104,391.51 | 44.0% | 0.00 | 10,841,034.83 |
| 2 CASH FUNDS | 48,938,743.81 | 48,938,743.81 | 4,451,785.01 | 14,400,105.16 | 29.4% | 0.00 | 34,538,638.65 |
| 5 REVOLVING FUNDS | 11,197,491.88 | 11,197,491.88 | 547,780.56 | 4,194,973.46 | 37.5% | 0.00 | 7,002,518.42 |
| PROGRAM TOTAL | 101,238,711.69 | 89,081,662.03 | 5,322,511.03 | 36,699,470.13 | 36.3% | 0.00 | 52,382,191.90 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 44,416,000.73 | 44,416,000.73 | 353,487.09 | 16,412,504.12 | 37.0% | 0.00 | 28,003,496.61 |
| PROGRAM TOTAL | 44,416,000.73 | 44,416,000.73 | 353,487.09 | 16,412,504.12 | 37.0% | 0.00 | 28,003,496.61 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 4,193,607.49 | 4,193,607.49 | 0.00 | 18,761.10 | .4% | 0.00 | 4,174,846.39 |
| PROGRAM TOTAL | 4,193,607.49 | 4,193,607.49 | 0.00 | 18,761.10 | .4% | 0.00 | 4,174,846.39 |
| 758 UNK TRUST GRANTS/CONT/LOA | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 364,817.51 | 7,293,010.13 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 364,817.51 | 7,293,010.13 | | 0.00 | |
| 759 UNK AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 29,489,386.09 | 29,489,386.09 | 2,462,934.21 | 12,055,711.15 | 40.9% | 0.00 | 17,433,674.94 |
| PROGRAM TOTAL | 29,489,386.09 | 29,489,386.09 | 2,462,934.21 | 12,055,711.15 | 40.9% | 0.00 | 17,433,674.94 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 3,824.88- | 110,780.63 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,824.88- | 110,780.63 | | 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 | | 0.00 | 0.00 | | 0.00 | |

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Agency 051 UNIVERSITY OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 4,671,433.17 | 4,671,433.17 | 4,095.82 | 1,072,216.79 | 23.0% | 0.00 | 3,599,216.38 |
| PROGRAM TOTAL | 4,671,433.17 | | 4,095.82 | 1,072,216.79 | | 0.00 | |
| 971 UNK-HEALTH COMPLEX CONST | | | | | | | |
| 2 CASH FUNDS | 1,748,659.37 | 1,748,649.37 | 0.00 | 0.00 | 0.0 | 0.00 | 1,748,649.37 |
| BUDGETED PROGRAM TOTAL | 1,748,659.37 | 1,748,649.37 | 0.00 | 0.00 | 0.0 | 0.00 | 1,748,649.37 |
| 6 TRUST FUNDS | 0.00 | | 2,891.93 | 140,278.25 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,891.93 | 140,278.25 | | 0.00 | |
| PROGRAM TOTAL | 1,748,659.37 | | 2,891.93 | 140,278.25 | | 0.00 | |

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 41,102,476.00 | 28,945,426.34 | 322,945.46 | 18,104,391.51 | 44.0% | 0.00 | 10,841,034.83 |
| 2 CASH FUNDS | 55,358,836.35 | 55,358,826.35 | 4,455,880.83 | 15,472,321.95 | 27.9% | 0.00 | 39,886,504.40 |
| 4 FEDERAL FUNDS | 48,609,608.22 | 48,609,608.22 | 353,487.09 | 16,431,265.22 | 33.8% | 0.00 | 32,178,343.00 |
| 5 REVOLVING FUNDS | 40,822,126.05 | 40,822,126.05 | 3,010,714.77 | 16,250,684.61 | 39.8% | 0.00 | 24,571,441.44 |
| BUDGETED TOTAL | 185,893,046.62 | 173,735,986.96 | 8,143,028.15 | 66,258,663.29 | 35.6% | 0.00 | 107,477,323.67 |
| 6 TRUST FUNDS | 0.00 | | 363,884.56 | 7,544,069.01 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 363,884.56 | 7,544,069.01 | | 0.00 | |
| DIVISION TOTAL | 185,893,046.62 | | 8,506,912.71 | 73,802,732.30 | | 0.00 | |

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As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 731 UNMC ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 156,458,003.47 | 110,116,790.17 | 13,746,072.43 | 81,253,501.79 | 51.9% | 0.00 | 28,863,288.38 |
| 2 CASH FUNDS | 119,889,119.51 | 119,947,119.51 | 3,531,751.52 | 35,001,779.76 | 29.2% | 0.00 | 84,945,339.75 |
| 5 REVOLVING FUNDS | 10,413,175.99 | 10,408,380.56 | 338,149.95 | 1,990,442.34 | 19.1% | 0.00 | 8,417,938.22 |
| BUDGETED PROGRAM TOTAL | 286,760,298.97 | 240,472,290.24 | 17,615,973.90 | 118,245,723.89 | 41.2% | 0.00 | 122,226,566.35 |
| 6 TRUST FUNDS | 0.00 | | 206.00 | 5,474.26 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 206.00 | 5,474.26 | | 0.00 | |
| PROGRAM TOTAL | 286,760,298.97 | | 17,616,179.90 | 118,251,198.15 | | 0.00 | |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 148,567,877.96 | 148,567,877.96 | 6,613,805.58 | 62,467,340.12 | 42.0% | 0.00 | 86,100,537.84 |
| PROGRAM TOTAL | 148,567,877.96 | | 6,613,805.58 | 62,467,340.12 | | 0.00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 24,164,539.99 | 24,164,539.99 | 340,901.51 | 1,857,867.61 | 7.7% | 0.00 | 22,306,672.38 |
| PROGRAM TOTAL | 24,164,539.99 | | 340,901.51 | 1,857,867.61 | | 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 | | 15,240,293.25 | 94,220,317.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,240,293.25 | 94,220,317.15 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 15,240,293.25 | 94,220,317.15 | | 0.00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 135,019,791.88 | 135,019,791.88 | 9,774,712.26 | 46,282,224.73 | 34.3% | 0.00 | 88,737,567.15 |
| PROGRAM TOTAL | 135,019,791.88 | 135,019,791.88 | 9,774,712.26 | 46,282,224.73 | 34.3% | 0.00 | 88,737,567.15 |
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 38 NCCF | 23,310,557.10 | 5,827,639.28 | 854,827.91 | 2,437,814.25 | 10.5% | 0.00 | 3,389,825.03 |
| PROGRAM TOTAL | 23,310,557.10 | | 854,827.91 | 2,437,814.25 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 50.41

| 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 | | 21.08 | 138.26 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 21.08 | 138.26 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 21.08 | 138.26 | | 0.00 | |
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 11,563,129.80 | 11,563,129.80 | 577,109.06 | 5,170,677.28 | 44.7% | 0.00 | 6,392,452.52 |
| 4 FEDERAL FUNDS | 11,102.31 | 2,775.58 | 0.00 | 0.00 | 0.0 | 0.00 | 2,775.58 |
| 5 REVOLVING FUNDS | 4,942,298.47 | 4,942,298.47 | 133,299.01 | 999,017.53 | 20.2% | 0.00 | 3,943,280.94 |
| BUDGETED PROGRAM TOTAL | 16,516,530.58 | 16,508,203.85 | 710,408.07 | 6,169,694.81 | 37.4% | 0.00 | 10,338,509.04 |
| 6 TRUST FUNDS | 0.00 | | 280,109.57 | 884,870.69 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 280,109.57 | 884,870.69 | | 0.00 | |
| PROGRAM TOTAL | 16,516,530.58 | | 990,517.64 | 7,054,565.50 | | 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 | 4,502,182.55 | 1,849,769.02 | 4,502,182.55 | 42.4% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 10,609,654.12 | 4,502,182.55 | 1,849,769.02 | 4,502,182.55 | 42.4% | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 5,616,544.98 | 27,426,306.29 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 5,616,544.98 | 27,426,306.29 | | 0.00 | |
| PROGRAM TOTAL | 10,609,654.12 | | 7,466,314.00 | 31,928,488.84 | | 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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PERCENT OF TIME ELAPSED = 50.41

| 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 | | 532,381.43 | 1,849,519.06 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 532,381.43 | 1,849,519.06 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 532,381.43 | 1,849,519.06 | | 0.00 | |
| 972 UNMC-ENERGY MGT SYSTEM DRC | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 2,355.00 | 2,355.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 2,355.00 | 2,355.00 | | 0.00 | |
| 998 UNMC-COLLEGE OF PHARMACY | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 24,632.79 | 2,717,833.85 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 24,632.79 | 2,717,833.85 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 24,632.79 | 2,717,833.85 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 156,458,003.47 | 110,116,790.17 | 13,746,072.43 | 81,253,501.79 | 51.9% | 0.00 | 28,863,288.38 |
| 2 CASH FUNDS | 131,754,946.27 | 131,812,946.27 | 4,108,860.58 | 40,172,457.04 | 30.5% | 0.00 | 91,640,489.23 |
| 38 NCCF | 33,920,211.22 | 10,329,821.83 | 2,704,596.93 | 6,939,996.80 | 20.5% | 0.00 | 3,389,825.03 |
| 4 FEDERAL FUNDS | 172,743,520.26 | 172,735,193.53 | 6,954,707.09 | 64,325,207.73 | 37.2% | 0.00 | 108,409,985.80 |
| 5 REVOLVING FUNDS | 151,687,129.95 | 151,682,334.52 | 10,246,161.22 | 49,297,559.60 | 32.5% | 0.00 | 102,384,774.92 |
| BUDGETED TOTAL | 646,563,811.17 | 576,677,086.32 | 37,760,398.25 | 241,988,722.96 | 37.4% | 0.00 | 334,688,363.36 |
| 6 TRUST FUNDS | 0.00 | | 21,696,544.10 | 127,106,814.56 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 21,696,544.10 | 127,106,814.56 | | 0.00 | |
| DIVISION TOTAL | 646,563,811.17 | | 59,456,942.35 | 369,095,537.52 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 69,845,151.00 | 48,209,966.83 | 5,739,582.25 | 34,224,593.22 | 49.0% | 0.00 | 13,985,373.61 |
| 2 CASH FUNDS | 105,977,504.27 | 105,882,510.27 | 5,123,458.81 | 35,775,272.72 | 33.8% | 0.00 | 70,107,237.55 |
| 5 REVOLVING FUNDS | 30,679,085.15 | 30,679,085.15 | 2,097,442.78 | 13,755,567.34 | 44.8% | 0.00 | 16,923,517.81 |
| PROGRAM TOTAL | 206,501,740.42 | 184,771,562.25 | 12,960,483.84 | 83,755,433.28 | 40.6% | 0.00 | 101,016,128.97 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 96,657,042.90 | 96,657,042.90 | 1,034,544.79 | 38,724,008.80 | 40.1% | 0.00 | 57,933,034.10 |
| PROGRAM TOTAL | 96,657,042.90 | 96,657,042.90 | 1,034,544.79 | 38,724,008.80 | 40.1% | 0.00 | 57,933,034.10 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 11,046,107.88 | 11,046,107.88 | 381,984.03 | 4,378,841.17 | 39.6% | 0.00 | 6,667,266.71 |
| PROGRAM TOTAL | 11,046,107.88 | 11,046,107.88 | 381,984.03 | 4,378,841.17 | 39.6% | 0.00 | 6,667,266.71 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,068,712.58 | 15,996,105.56 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,068,712.58 | 15,996,105.56 | | 0.00 | |
| 799 UNO AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 68,698,590.78 | 68,698,590.78 | 4,195,698.47 | 33,439,171.37 | 48.7% | 0.00 | 35,259,419.41 |
| PROGRAM TOTAL | 68,698,590.78 | 68,698,590.78 | 4,195,698.47 | 33,439,171.37 | 48.7% | 0.00 | 35,259,419.41 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 85,255.21 | 476,479.06 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 85,255.21 | 476,479.06 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 89.96 | 89.96 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 89.96 | 89.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 903 NU-OTHER TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 8,947.22 | 100,072.57 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,947.22 | 100,072.57 | | 0.00 | |
| 911 UNO-PAC ADD/RENOV PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 294,843.30 | 300,896.20 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 294,843.30 | 300,896.20 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 294,843.30 | 300,896.20 | | 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 | 248,042.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 248,042.50 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 248,042.50 | | 0.00 | |
| 926 UNO-MBSC RENOVATION PROJECT | | | | | | | |
| 2 CASH FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| BUDGETED PROGRAM TOTAL | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 100.0% | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 420,673.01 | 2,348,711.34 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 420,673.01 | 2,348,711.34 | | 0.00 | |
| PROGRAM TOTAL | 500,000.00 | | 420,673.01 | 2,848,711.34 | | 0.00 | |
| 977 UNO-PKI RENOVATION PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 109,511.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 981 UNO-COMM ENGAGEMENT CNTR | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 640.00 | 8,480.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 640.00 | 8,480.00 | | 0.00 | |
| 990 UNO-ENERGY PROJECTS | | | | | | | |
| 2 CASH FUNDS | 3,479,652.97 | 3,479,652.97 | 70,594.62 | 1,314,647.60 | 37.8% | 0.00 | 2,165,005.37 |
| PROGRAM TOTAL | 3,479,652.97 | 3,479,652.97 | 70,594.62 | 1,314,647.60 | 37.8% | 0.00 | 2,165,005.37 |
| 992 UNO-LIBRARY RENOV-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 112,842.52 | 204,133.36 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 112,842.52 | 204,133.36 | | 0.00 | |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 1,288,114.45 | 1,288,114.45 | 54,629.45 | 368,053.37 | 28.6% | 0.00 | 920,061.08 |
| 5 REVOLVING FUNDS | 3,542,902.92 | 3,542,902.92 | 37,186.00 | 858,110.95 | 24.2% | 0.00 | 2,684,791.97 |
| BUDGETED PROGRAM TOTAL | 4,831,017.37 | 4,831,017.37 | 91,815.45 | 1,226,164.32 | 25.4% | 0.00 | 3,604,853.05 |
| 6 TRUST FUNDS | 0.00 | | 2,125,693.75 | 10,145,290.74 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,125,693.75 | 10,145,290.74 | | 0.00 | |
| PROGRAM TOTAL | 4,831,017.37 | | 2,217,509.20 | 11,371,455.06 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 69,845,151.00 | 48,209,966.83 | 5,739,582.25 | 34,224,593.22 | 49.0% | 0.00 | 13,985,373.61 |
| 2 CASH FUNDS | 110,995,271.69 | 110,900,277.69 | 5,248,682.88 | 37,707,973.69 | 34.0% | 0.00 | 73,192,304.00 |
| 4 FEDERAL FUNDS | 107,703,150.78 | 107,703,150.78 | 1,416,528.82 | 43,102,849.97 | 40.0% | 0.00 | 64,600,300.81 |
| 5 REVOLVING FUNDS | 103,170,578.85 | 103,170,578.85 | 6,330,327.25 | 48,302,849.66 | 46.8% | 0.00 | 54,867,729.19 |
| BUDGETED TOTAL | 391,714,152.32 | 369,983,974.15 | 18,735,121.20 | 163,338,266.54 | 41.7% | 0.00 | 206,645,707.61 |
| 6 TRUST FUNDS | 0.00 | | 4,117,697.55 | 29,937,812.29 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 4,117,697.55 | 29,937,812.29 | | 0.00 | |
| DIVISION TOTAL | 391,714,152.32 | | 22,852,818.75 | 193,276,078.83 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 613,025,275.15 | 429,460,430.08 | 53,908,956.48 | 308,082,518.10 | 50.3% | 0.00 | 121,377,911.98 |
| 2 CASH FUNDS | 625,934,980.57 | 624,934,720.44 | 22,897,394.93 | 208,725,733.85 | 33.3% | 0.00 | 416,208,986.59 |
| 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 | 10,374,009.97 | 2,704,596.93 | 6,982,529.82 | 20.5% | 0.00 | 3,391,480.15 |
| 4 FEDERAL FUNDS | 580,068,022.44 | 580,059,695.71 | 19,341,446.38 | 238,898,494.92 | 41.2% | 0.00 | 341,161,200.79 |
| 5 REVOLVING FUNDS | 838,420,848.37 | 838,416,052.94 | 48,669,287.18 | 320,984,094.14 | 38.3% | 0.00 | 517,431,958.80 |
| BUDGETED TOTAL | 2,692,079,222.19 | 2,483,403,192.12 | 147,521,681.90 | 1,083,673,370.83 | 40.3% | 0.00 | 1,399,729,821.29 |
| 6 TRUST FUNDS | 0.00 | | 44,895,076.99 | 297,516,135.14 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 44,895,076.99 | 297,516,135.14 | | 0.00 | |
| AGENCY TOTAL | 2,692,079,222.19 | | 192,416,758.89 | 1,381,189,505.97 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 694 FAIR SUPPORT & IMPROVEMNT | | | | | | | |
| 2 CASH FUNDS | 4,430,044.35 | 2,080,069.34 | 0.00 | 2,080,069.34 | 47.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,430,044.35 | | 0.00 | 2,080,069.34 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 312,738.06 | 28,888.56 | 179,703.94 | 33.1% | 0.00 | 133,034.12 |
| PROGRAM TOTAL | 542,903.14 | 312,738.06 | 28,888.56 | 179,703.94 | 33.1% | 0.00 | 133,034.12 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 542,903.14 | 312,738.06 | 28,888.56 | 179,703.94 | 33.1% | 0.00 | 133,034.12 |
| AGENCY TOTAL | 542,903.14 | 312,738.06 | 28,888.56 | 179,703.94 | 33.1% | 0.00 | 133,034.12 |

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 043 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,203,656.07 | 1,210,627.50 | 87,839.40 | 709,579.21 | 32.2% | 257.40 | 500,790.89 |
| 2 CASH FUNDS | 1,016,235.39 | 642,651.07 | 33,960.90 | 207,671.99 | 20.4% | 27,655.80 | 407,323.28 |
| PROGRAM TOTAL | 3,219,891.46 | | 121,800.30 | 917,251.20 | | 27,913.20 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,193,091.44 | 655,915.17 | 55,262.60 | 469,049.35 | 39.3% | 152,991.12 | 33,874.70 |
| 2 CASH FUNDS | 180,035.75 | 104,640.87 | 4,013.30 | 31,294.55 | 17.4% | 781.00 | 72,565.32 |
| BUDGETED PROGRAM TOTAL | 1,373,127.19 | 760,556.04 | 59,275.90 | 500,343.90 | 36.4% | 153,772.12 | 106,440.02 |
| 6 TRUST FUNDS | 0.00 | | 114.00 | 157.68 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 114.00 | 157.68 | | 0.00 | |
| PROGRAM TOTAL | 1,373,127.19 | | 59,389.90 | 500,501.58 | | 153,772.12 | |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 1,179,479.09 | 675,515.58 | 58,116.17 | 457,017.57 | 38.7% | 67,205.08 | 151,292.93 |
| 2 CASH FUNDS | 136,826.27 | 71,858.64 | 854.91 | 12,010.76 | 8.8% | 0.00 | 59,847.88 |
| 4 FEDERAL FUNDS | 70,215.00 | 70,215.00 | 35,369.62 | 35,369.62 | 50.4% | 32,412.89 | 2,432.49 |
| PROGRAM TOTAL | 1,386,520.36 | | 94,340.70 | 504,397.95 | | 99,617.97 | |
| 542 BRANCH MUSEUMS | | | | | | | |
| 1 GENERAL FUND | 813,885.12 | 517,140.02 | 25,980.05 | 257,843.31 | 31.7% | 0.00 | 259,296.71 |
| PROGRAM TOTAL | 813,885.12 | 517,140.02 | 25,980.05 | 257,843.31 | 31.7% | 0.00 | 259,296.71 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 504,095.11 | 291,811.85 | 24,186.88 | 155,374.81 | 30.8% | 10,370.65 | 126,066.39 |
| 2 CASH FUNDS | 1,172,705.06 | 710,873.64 | 48,656.79 | 340,297.95 | 29.0% | 0.00 | 370,575.69 |
| PROGRAM TOTAL | 1,676,800.17 | | 72,843.67 | 495,672.76 | | 10,370.65 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 426,632.17 | 231,257.26 | 26,766.12 | 159,346.73 | 37.3% | 0.00 | 71,910.53 |
| 2 CASH FUNDS | 237,107.17 | 118,737.98 | 2,204.15 | 21,609.13 | 9.1% | 0.00 | 97,128.85 |
| 4 FEDERAL FUNDS | 951,915.95 | 632,063.40 | 100,722.68 | 311,390.26 | 32.7% | 0.00 | 320,673.14 |
| PROGRAM TOTAL | 1,615,655.29 | | 129,692.95 | 492,346.12 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 553 SESQUICENTENNIAL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 153,832.78 | 81,099.87 | 2,414.29 | 27,959.91 | 18.2% | 0.00 | 53,139.96 |
| 2 CASH FUNDS | 90,000.00 | 63,900.00 | 0.00 | 0.00 | 0.0 | 0.00 | 63,900.00 |
| PROGRAM TOTAL | 243,832.78 | 144,999.87 | 2,414.29 | 27,959.91 | 11.5% | 0.00 | 117,039.96 |
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | 1,396.54 | 382.17 | .46 | 2.10 | .2% | 0.00 | 380.07 |
| PROGRAM TOTAL | 1,396.54 | | .46 | 2.10 | | 0.00 | |
| 647 SKELETAL REMAINS PROTECTION | | | | | | | |
| 1 GENERAL FUND | 93,693.23 | 34,236.38 | 743.45 | 12,195.68 | 13.0% | 0.00 | 22,040.70 |
| PROGRAM TOTAL | 93,693.23 | 34,236.38 | 743.45 | 12,195.68 | 13.0% | 0.00 | 22,040.70 |
| 648 NE STATE HISTORICAL SOCIETY | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 653 FORD CONSERVATION CENTER | | | | | | | |
| 1 GENERAL FUND | 217,457.32 | 117,578.98 | 13,366.86 | 71,920.80 | 33.1% | 0.00 | 45,658.18 |
| 2 CASH FUNDS | 569,476.20 | 347,315.13 | 21,611.03 | 117,275.03 | 20.6% | 0.00 | 230,040.10 |
| 4 FEDERAL FUNDS | 109,800.39 | 54,900.19 | 0.00 | 47,759.96 | 43.5% | 0.00 | 7,140.23 |
| PROGRAM TOTAL | 896,733.91 | 519,794.30 | 34,977.89 | 236,955.79 | 26.4% | 0.00 | 282,838.51 |
| 957 MUSEUM RENOVATION | | | | | | | |
| 1 GENERAL FUND | 52,814.74 | 47,431.74 | 0.00 | 47,431.74 | 89.8% | 0.00 | 0.00 |
| PROGRAM TOTAL | 52,814.74 | 47,431.74 | 0.00 | 47,431.74 | 89.8% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 6,840,033.61 | 3,862,996.52 | 294,676.28 | 2,367,721.21 | 34.6% | 230,824.25 | 1,264,451.06 |
| 2 CASH FUNDS | 3,402,385.84 | 2,059,977.33 | 111,301.08 | 730,159.41 | 21.5% | 28,436.80 | 1,301,381.12 |
| 4 FEDERAL FUNDS | 1,131,931.34 | 757,178.59 | 136,092.30 | 394,519.84 | 34.9% | 32,412.89 | 330,245.86 |
| BUDGETED TOTAL | 11,374,350.79 | 6,680,152.44 | 542,069.66 | 3,492,400.46 | 30.7% | 291,673.94 | 2,896,078.04 |
| 6 TRUST FUNDS | 0.00 | | 114.00 | 157.68 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 114.00 | 157.68 | | 0.00 | |
| AGENCY TOTAL | 11,374,350.79 | | 542,183.66 | 3,492,558.14 | | 291,673.94 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD | | | | | | | |
| 2 CASH FUNDS | 2,811,086.24 | 1,705,052.04 | 108,613.25 | 504,637.88 | 18.0% | 5,667.50 | 1,194,746.66 |
| PROGRAM TOTAL | 2,811,086.24 | 1,705,052.04 | 108,613.25 | 504,637.88 | 18.0% | 5,667.50 | 1,194,746.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,705,052.04 | 108,613.25 | 504,637.88 | 18.0% | 5,667.50 | 1,194,746.66 |
| AGENCY TOTAL | 2,811,086.24 | 1,705,052.04 | 108,613.25 | 504,637.88 | 18.0% | 5,667.50 | 1,194,746.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 335 OIL AND GAS CONSERVATION | | | | | | | |
| 2 CASH FUNDS | 1,074,482.01 | 663,764.86 | 41,761.73 | 378,434.74 | 35.2% | 0.00 | 285,330.12 |
| 4 FEDERAL FUNDS | 80,750.00 | 56,862.50 | 11,043.82 | 28,694.05 | 35.5% | 0.00 | 28,168.45 |
| BUDGETED PROGRAM TOTAL | 1,155,232.01 | 720,627.36 | 52,805.55 | 407,128.79 | 35.2% | 0.00 | 313,498.57 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 54,656.88 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 54,656.88 | | 0.00 | |
| PROGRAM TOTAL | 1,155,232.01 | | 52,805.55 | 461,785.67 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 1,074,482.01 | 663,764.86 | 41,761.73 | 378,434.74 | 35.2% | 0.00 | 285,330.12 |
| 4 FEDERAL FUNDS | 80,750.00 | 56,862.50 | 11,043.82 | 28,694.05 | 35.5% | 0.00 | 28,168.45 |
| BUDGETED TOTAL | 1,155,232.01 | 720,627.36 | 52,805.55 | 407,128.79 | 35.2% | 0.00 | 313,498.57 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 54,656.88 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 54,656.88 | | 0.00 | |
| AGENCY TOTAL | 1,155,232.01 | | 52,805.55 | 461,785.67 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 622,733.03 | 40,189.86 | 305,783.99 | 31.3% | 0.00 | 316,949.04 |
| PROGRAM TOTAL | 977,396.14 | | 40,189.86 | 305,783.99 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> | | | | | | | |
| 2 CASH FUNDS | 977,396.14 | 622,733.03 | 40,189.86 | 305,783.99 | 31.3% | 0.00 | 316,949.04 |
| AGENCY TOTAL | 977,396.14 | 622,733.03 | 40,189.86 | 305,783.99 | 31.3% | 0.00 | 316,949.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 21,006.76 | 421.57 | 14,918.80 | 50.2% | 0.00 | 6,087.96 |
| PROGRAM TOTAL | 29,700.53 | | 421.57 | 14,918.80 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 29,700.53 | 21,006.76 | 421.57 | 14,918.80 | 50.2% | 0.00 | 6,087.96 |
| AGENCY TOTAL | 29,700.53 | 21,006.76 | 421.57 | 14,918.80 | 50.2% | 0.00 | 6,087.96 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 516 NE ETHANOL BOARD | | | | | | | |
| 2 CASH FUNDS | 747,432.11 | 505,899.76 | 58,204.34 | 280,264.19 | 37.5% | 3,081.87 | 222,553.70 |
| PROGRAM TOTAL | 747,432.11 | 505,899.76 | 58,204.34 | 280,264.19 | 37.5% | 3,081.87 | 222,553.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 747,432.11 | 505,899.76 | 58,204.34 | 280,264.19 | 37.5% | 3,081.87 | 222,553.70 |
| AGENCY TOTAL | 747,432.11 | 505,899.76 | 58,204.34 | 280,264.19 | 37.5% | 3,081.87 | 222,553.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,009,103.56 | 117,694.35 | 695,263.00 | 47.5% | 0.00 | 313,840.56 |
| PROGRAM TOTAL | 1,463,015.69 | 1,009,103.56 | 117,694.35 | 695,263.00 | 47.5% | 0.00 | 313,840.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,463,015.69 | 1,009,103.56 | 117,694.35 | 695,263.00 | 47.5% | 0.00 | 313,840.56 |
| AGENCY TOTAL | 1,463,015.69 | 1,009,103.56 | 117,694.35 | 695,263.00 | 47.5% | 0.00 | 313,840.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 23,447.33 | 692.53 | 9,198.29 | 21.8% | 0.00 | 14,249.04 |
| PROGRAM TOTAL | 42,131.47 | 23,447.33 | 692.53 | 9,198.29 | 21.8% | 0.00 | 14,249.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 42,131.47 | 23,447.33 | 692.53 | 9,198.29 | 21.8% | 0.00 | 14,249.04 |
| AGENCY TOTAL | 42,131.47 | 23,447.33 | 692.53 | 9,198.29 | 21.8% | 0.00 | 14,249.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 084 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 525,058.52 | 331,913.99 | 25,010.93 | 205,301.58 | 39.1% | 0.00 | 126,612.41 |
| PROGRAM TOTAL | 525,058.52 | 331,913.99 | 25,010.93 | 205,301.58 | 39.1% | 0.00 | 126,612.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 525,058.52 | 331,913.99 | 25,010.93 | 205,301.58 | 39.1% | 0.00 | 126,612.41 |
| AGENCY TOTAL | 525,058.52 | 331,913.99 | 25,010.93 | 205,301.58 | 39.1% | 0.00 | 126,612.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 100 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 189 COMMAND & SUPPORT | | | | | | | |
| 1 GENERAL FUND | 18,767,881.09 | 12,043,836.45 | 1,157,343.03 | 8,316,323.25 | 44.3% | 111,554.75 | 3,615,958.45 |
| 2 CASH FUNDS | 1,509,900.00 | 714,876.00 | 0.00 | 410,745.00 | 27.2% | 0.00 | 304,131.00 |
| PROGRAM TOTAL | 20,277,781.09 | 12,758,712.45 | 1,157,343.03 | 8,727,068.25 | 43.0% | 111,554.75 | 3,920,089.45 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 16,558,619.80 | 11,467,078.37 | 1,102,783.93 | 7,925,815.51 | 47.9% | 88,207.68 | 3,453,055.18 |
| 2 CASH FUNDS | 8,700,759.18 | 4,081,855.24 | 126,288.02 | 2,116,733.25 | 24.3% | 132,941.10 | 1,832,180.89 |
| 4 FEDERAL FUNDS | 5,425,682.71 | 2,446,738.25 | 436,223.17 | 1,808,542.43 | 33.3% | 167,114.74 | 471,081.08 |
| PROGRAM TOTAL | 30,685,061.69 | 17,995,671.86 | 1,665,295.12 | 11,851,091.19 | 38.6% | 388,263.52 | 5,756,317.15 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 26,720,919.65 | 18,872,698.28 | 2,174,770.89 | 13,137,539.60 | 49.2% | 57,980.74 | 5,677,177.94 |
| 2 CASH FUNDS | 1,141,154.58 | 635,840.77 | 56,271.84 | 296,784.29 | 26.0% | 328.86 | 338,727.62 |
| 4 FEDERAL FUNDS | 421,932.42 | 312,978.92 | 31,459.17 | 205,763.45 | 48.8% | 15,031.54 | 92,183.93 |
| PROGRAM TOTAL | 28,284,006.65 | 19,821,517.97 | 2,262,501.90 | 13,640,087.34 | 48.2% | 73,341.14 | 6,108,089.49 |
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 9,474,657.70 | 6,067,124.29 | 583,269.00 | 3,658,565.91 | 38.6% | 22,850.46 | 2,385,707.92 |
| 4 FEDERAL FUNDS | 5,676,057.81 | 2,949,991.42 | 273,263.19 | 1,356,109.45 | 23.9% | 14,825.47 | 1,579,056.50 |
| PROGRAM TOTAL | 15,150,715.51 | 9,017,115.71 | 856,532.19 | 5,014,675.36 | 33.1% | 37,675.93 | 3,964,764.42 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 11,403,195.31 | 3,824,605.37 | 72,603.41 | 616,101.50 | 5.4% | 14,871.15 | 3,193,632.72 |
| PROGRAM TOTAL | 11,403,195.31 | 3,824,605.37 | 72,603.41 | 616,101.50 | 5.4% | 14,871.15 | 3,193,632.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 432,677.42 | 235,166.86 | 17,964.51 | 111,818.63 | 25.8% | 0.00 | 123,348.23 |
| PROGRAM TOTAL | 434,683.05 | 235,648.21 | 17,964.51 | 111,818.63 | 25.7% | 0.00 | 123,829.58 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | 748,852.40 | 298,965.46 | 54,633.85 | 171,046.53 | 22.8% | 44,288.88 | 83,630.05 |
| 5 REVOLVING FUNDS | 1,290,157.74 | 824,066.96 | 84,310.81 | 399,038.45 | 30.9% | 199.00 | 424,829.51 |
| PROGRAM TOTAL | 2,039,010.14 | 1,123,032.42 | 138,944.66 | 570,084.98 | 28.0% | 44,487.88 | 508,459.56 |
| 850 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 1,743,573.82 | 1,060,301.94 | 444,486.47 | 834,371.75 | 47.9% | .35 | 225,929.84 |
| 2 CASH FUNDS | 4,226,974.68 | 2,809,873.92 | 343,135.71 | 1,313,808.90 | 31.1% | .05- | 1,496,065.07 |
| PROGRAM TOTAL | 5,970,548.50 | 3,870,175.86 | 787,622.18 | 2,148,180.65 | 36.0% | .30 | 1,721,994.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 64,539,846.76 | 43,742,880.50 | 4,934,018.17 | 30,385,096.64 | 47.1% | 302,032.40 | 13,055,751.46 |
| 2 CASH FUNDS | 36,458,647.08 | 18,134,656.94 | 1,181,567.98 | 8,412,738.85 | 23.1% | 170,991.52 | 9,550,926.57 |
| 4 FEDERAL FUNDS | 11,956,350.36 | 5,944,875.45 | 758,910.04 | 3,482,233.96 | 29.1% | 196,971.75 | 2,265,669.74 |
| 5 REVOLVING FUNDS | 1,290,157.74 | 824,066.96 | 84,310.81 | 399,038.45 | 30.9% | 199.00 | 424,829.51 |
| AGENCY TOTAL | 114,245,001.94 | 68,646,479.85 | 6,958,807.00 | 42,679,107.90 | 37.4% | 670,194.67 | 25,297,177.28 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 001 001

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| 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> |
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 5 REVOLVING FUNDS | 3,246,262.95 | 1,956,005.20 | 182,169.13 | 1,044,424.42 | 32.2% | 0.00 | 911,580.78 |
| PROGRAM TOTAL | 3,246,262.95 | 1,956,005.20 | 182,169.13 | 1,044,424.42 | 32.2% | 0.00 | 911,580.78 |
| 169 FEDERAL LIAISON | | | | | | | |
| 1 GENERAL FUND | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |
| PROGRAM TOTAL | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 19,137.97 | 6,238.11 | 0.00 | 0.00 | 0.0 | 0.00 | 6,238.11 |
| 5 REVOLVING FUNDS | 3,246,262.95 | 1,956,005.20 | 182,169.13 | 1,044,424.42 | 32.2% | 0.00 | 911,580.78 |
| DIVISION TOTAL | 3,265,400.92 | 1,962,243.31 | 182,169.13 | 1,044,424.42 | 32.0% | 0.00 | 917,818.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 7,216,686.03 | 4,330,267.11 | 349,243.37 | 2,172,786.49 | 30.1% | 896,522.80 | 1,260,957.82 |
| PROGRAM TOTAL | 7,216,686.03 | | 349,243.37 | 2,172,786.49 | | 896,522.80 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 4,330,267.11 | 349,243.37 | 2,172,786.49 | 30.1% | 896,522.80 | 1,260,957.82 |
| DIVISION TOTAL | 7,216,686.03 | 4,330,267.11 | 349,243.37 | 2,172,786.49 | 30.1% | 896,522.80 | 1,260,957.82 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,349,185.92 | 92,466.54 | 624,170.35 | 19.9% | 0.00 | 725,015.57 |
| PROGRAM TOTAL | 3,132,809.17 | | 92,466.54 | 624,170.35 | | 0.00 | |
| 672 PRIMARY CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 100.0% | 0.00 | 0.00 |
| 673 METROPOLITAN CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 3,132,809.17 | 1,349,185.92 | 92,466.54 | 624,170.35 | 19.9% | 0.00 | 725,015.57 |
| 2 CASH FUNDS | 625,000.00 | 625,000.00 | 0.00 | 625,000.00 | 100.0% | 0.00 | 0.00 |
| DIVISION TOTAL | 3,757,809.17 | 1,974,185.92 | 92,466.54 | 1,249,170.35 | 33.2% | 0.00 | 725,015.57 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

004 004

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION | | | | | | | |
| 1 GENERAL FUND | 263,864.60 | 176,750.25 | 29,733.65 | 130,019.91 | 49.3% | 3,611.00 | 43,119.34 |
| 2 CASH FUNDS | 433,286.53 | 400,818.29 | 80,707.88 | 306,521.81 | 70.7% | 93,892.70 | 403.78 |
| 5 REVOLVING FUNDS | 44,404,798.87 | 27,883,111.86 | 3,231,942.87 | 17,919,913.70 | 40.4% | 2,276,529.92 | 7,686,668.24 |
| PROGRAM TOTAL | 45,101,950.00 | | 3,342,384.40 | 18,356,455.42 | | 2,374,033.62 | |
| 904 STATE PATROL CRIME LAB FAC | | | | | | | |
| 38 NCCF | 465,681.16 | 220,690.45 | 14,747.23 | 14,747.23 | 3.2% | 0.00 | 205,943.22 |
| PROGRAM TOTAL | 465,681.16 | 220,690.45 | 14,747.23 | 14,747.23 | 3.2% | 0.00 | 205,943.22 |
| 929 NORFOLK REG CTR BLDG DEMO | | | | | | | |
| 38 NCCF | 608,168.33 | 328,700.18 | 0.00 | 135,761.00 | 22.3% | 99,783.13 | 93,156.05 |
| PROGRAM TOTAL | 608,168.33 | 328,700.18 | 0.00 | 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 | 51,047.50 | 51,047.50 | 2.4% | 445,243.50 | 5,740.04 |
| PROGRAM TOTAL | 2,091,796.00 | 502,031.04 | 51,047.50 | 51,047.50 | 2.4% | 445,243.50 | 5,740.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 176,750.25 | 29,733.65 | 130,019.91 | 49.3% | 3,611.00 | 43,119.34 |
| 2 CASH FUNDS | 433,286.53 | 400,818.29 | 80,707.88 | 306,521.81 | 70.7% | 93,892.70 | 403.78 |
| 38 NCCF | 1,073,849.49 | 549,390.63 | 14,747.23 | 150,508.23 | 14.0% | 99,783.13 | 299,099.27 |
| 5 REVOLVING FUNDS | 47,322,842.92 | 28,583,442.44 | 3,282,990.37 | 17,970,961.20 | 38.0% | 2,721,773.42 | 7,890,707.82 |
| DIVISION TOTAL | 49,093,843.54 | 29,710,401.61 | 3,408,179.13 | 18,558,011.15 | 37.8% | 2,919,060.25 | 8,233,330.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 171 MATERIEL DIVISION | | | | | | | |
| 2 CASH FUNDS | 192,967.38 | 92,706.34 | 8,019.09 | 9,171.55 | 4.8% | 0.00 | 83,534.79 |
| 5 REVOLVING FUNDS | 26,414,233.62 | 16,649,374.61 | 1,702,054.87 | 8,978,745.31 | 34.0% | 371,435.86 | 7,299,193.44 |
| PROGRAM TOTAL | 26,607,201.00 | | 1,710,073.96 | 8,987,916.86 | | 371,435.86 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 192,967.38 | 92,706.34 | 8,019.09 | 9,171.55 | 4.8% | 0.00 | 83,534.79 |
| 5 REVOLVING FUNDS | 26,414,233.62 | 16,649,374.61 | 1,702,054.87 | 8,978,745.31 | 34.0% | 371,435.86 | 7,299,193.44 |
| DIVISION TOTAL | 26,607,201.00 | 16,742,080.95 | 1,710,073.96 | 8,987,916.86 | 33.8% | 371,435.86 | 7,382,728.23 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 605 PERSONNEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,797,569.79 | 1,188,214.04 | 120,275.42 | 756,285.15 | 42.1% | 0.00 | 431,928.89 |
| 5 REVOLVING FUNDS | 9,303,319.29 | 6,008,401.10 | 481,965.23 | 4,057,354.28 | 43.6% | 33.57 | 1,951,013.25 |
| PROGRAM TOTAL | 11,100,889.08 | 7,196,615.14 | 602,240.65 | 4,813,639.43 | 43.4% | 33.57 | 2,382,942.14 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 1,342,561.88 | 839,102.99 | 104,865.25 | 402,931.84 | 30.0% | 0.00 | 436,171.15 |
| BUDGETED PROGRAM TOTAL | 1,342,561.88 | 839,102.99 | 104,865.25 | 402,931.84 | 30.0% | 0.00 | 436,171.15 |
| 6 TRUST FUNDS | 0.00 | | 16,151,037.21 | 95,750,632.09 | | .10- | |
| PROGRAM TOTAL | 1,342,561.88 | | 16,255,902.46 | 96,153,563.93 | | .10- | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,797,569.79 | 1,188,214.04 | 120,275.42 | 756,285.15 | 42.1% | 0.00 | 431,928.89 |
| 2 CASH FUNDS | 1,342,561.88 | 839,102.99 | 104,865.25 | 402,931.84 | 30.0% | 0.00 | 436,171.15 |
| 5 REVOLVING FUNDS | 9,303,319.29 | 6,008,401.10 | 481,965.23 | 4,057,354.28 | 43.6% | 33.57 | 1,951,013.25 |
| BUDGETED TOTAL | 12,443,450.96 | 8,035,718.13 | 707,105.90 | 5,216,571.27 | 41.9% | 33.57 | 2,819,113.29 |
| 6 TRUST FUNDS | 0.00 | | 16,151,037.21 | 95,750,632.09 | | .10- | |
| UNBUDGETED TOTAL | 0.00 | | 16,151,037.21 | 95,750,632.09 | | .10- | |
| DIVISION TOTAL | 12,443,450.96 | | 16,858,143.11 | 100,967,203.36 | | 33.47 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 608 EMPLOYEE RELATIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 643,355.28 | 345,560.85 | 37,319.26 | 194,567.61 | 30.2% | 0.00 | 150,993.24 |
| PROGRAM TOTAL | 643,355.28 | 345,560.85 | 37,319.26 | 194,567.61 | 30.2% | 0.00 | 150,993.24 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 345,560.85 | 37,319.26 | 194,567.61 | 30.2% | 0.00 | 150,993.24 |
| DIVISION TOTAL | 643,355.28 | 345,560.85 | 37,319.26 | 194,567.61 | 30.2% | 0.00 | 150,993.24 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 180 TRANSPORTATION SERVICES BUREAU | | | | | | | |
| 5 REVOLVING FUNDS | 13,916,372.36 | 7,772,558.12 | 1,411,828.46 | 4,613,791.17 | 33.2% | 328,083.00 | 2,830,683.95 |
| PROGRAM TOTAL | 13,916,372.36 | 7,772,558.12 | 1,411,828.46 | 4,613,791.17 | 33.2% | 328,083.00 | 2,830,683.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 13,916,372.36 | 7,772,558.12 | 1,411,828.46 | 4,613,791.17 | 33.2% | 328,083.00 | 2,830,683.95 |
| DIVISION TOTAL | 13,916,372.36 | 7,772,558.12 | 1,411,828.46 | 4,613,791.17 | 33.2% | 328,083.00 | 2,830,683.95 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| 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 | 361,010.70 | 128,334.42 | 268,226.72 | 48.9% | 1.00 | 92,782.98 |
| PROGRAM TOTAL | 548,254.75 | 361,010.70 | 128,334.42 | 268,226.72 | 48.9% | 1.00 | 92,782.98 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 450,965.12 | 206,931.63 | 6,213.62 | 65,626.44 | 14.6% | 0.00 | 141,305.19 |
| 2 CASH FUNDS | 104,794.45 | 48,650.67 | 0.00 | 0.00 | 0.0 | 0.00 | 48,650.67 |
| PROGRAM TOTAL | 555,759.57 | 255,582.30 | 6,213.62 | 65,626.44 | 11.8% | 0.00 | 189,955.86 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 1,089,559.31 | 492,381.73 | 20.00 | 59,877.17 | 5.5% | 0.00 | 432,504.56 |
| 5 REVOLVING FUNDS | 525,746.04 | 196,679.05 | 0.00 | 2,855.10 | .5% | 0.00 | 193,823.95 |
| PROGRAM TOTAL | 1,615,305.35 | 689,060.78 | 20.00 | 62,732.27 | 3.9% | 0.00 | 626,328.51 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 19,610,045.20 | 13,143,990.44 | 1,725,979.63 | 9,680,485.51 | 49.4% | 761,348.00 | 2,702,156.93 |
| PROGRAM TOTAL | 19,610,045.20 | 13,143,990.44 | 1,725,979.63 | 9,680,485.51 | 49.4% | 761,348.00 | 2,702,156.93 |
| 594 STATE INSURANCE | | | | | | | |
| 5 REVOLVING FUNDS | 5,780,550.17 | 4,026,792.82 | 1,928,534.34 | 3,502,335.94 | 60.6% | 0.00 | 524,456.88 |
| PROGRAM TOTAL | 5,780,550.17 | 4,026,792.82 | 1,928,534.34 | 3,502,335.94 | 60.6% | 0.00 | 524,456.88 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,540,524.43 | 699,313.36 | 6,233.62 | 125,503.61 | 8.1% | 0.00 | 573,809.75 |
| 2 CASH FUNDS | 104,794.45 | 48,650.67 | 0.00 | 0.00 | 0.0 | 0.00 | 48,650.67 |
| 5 REVOLVING FUNDS | 26,464,596.16 | 17,728,473.01 | 3,782,848.39 | 13,453,903.27 | 50.8% | 761,349.00 | 3,513,220.74 |
| DIVISION TOTAL | 28,109,915.04 | 18,476,437.04 | 3,789,082.01 | 13,579,406.88 | 48.3% | 761,349.00 | 4,135,681.16 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 573 BUILDING RENEWAL-OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 584,493.82 | 374,450.38 | 51,564.83 | 205,161.68 | 35.1% | 1,484.00- | 170,772.70 |
| PROGRAM TOTAL | 584,493.82 | 374,450.38 | 51,564.83 | 205,161.68 | 35.1% | 1,484.00- | 170,772.70 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 28,047,929.51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 28,047,929.51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 3,097,841.01 | 1,910,249.51 | 630,574.20 | 1,361,012.86 | 43.9% | 506,636.18 | 42,600.47 |
| PROGRAM TOTAL | 3,097,841.01 | 1,910,249.51 | 630,574.20 | 1,361,012.86 | 43.9% | 506,636.18 | 42,600.47 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 3,356,614.99 | 2,906,057.08 | 26,863.00 | 950,639.41 | 28.3% | 1,902,214.85 | 53,202.82 |
| PROGRAM TOTAL | 3,356,614.99 | 2,906,057.08 | 26,863.00 | 950,639.41 | 28.3% | 1,902,214.85 | 53,202.82 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 777,600.29 | 445,694.45 | 0.00 | 124,248.96 | 16.0% | 318,463.14 | 2,982.35 |
| PROGRAM TOTAL | 777,600.29 | 445,694.45 | 0.00 | 124,248.96 | 16.0% | 318,463.14 | 2,982.35 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 259,562.61 | 147,054.14 | 1,282.48 | 37,962.39 | 14.6% | 105,554.17 | 3,537.58 |
| PROGRAM TOTAL | 259,562.61 | 147,054.14 | 1,282.48 | 37,962.39 | 14.6% | 105,554.17 | 3,537.58 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 5,012,745.42 | 3,883,943.76 | 115,132.79 | 2,384,853.67 | 47.6% | 1,085,720.65 | 413,369.44 |
| PROGRAM TOTAL | 5,012,745.42 | 3,883,943.76 | 115,132.79 | 2,384,853.67 | 47.6% | 1,085,720.65 | 413,369.44 |
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 440,579.77 | 367,951.30 | 3,458.21 | 13,675.64 | 3.1% | 259,464.75 | 94,810.91 |
| PROGRAM TOTAL | 440,579.77 | 367,951.30 | 3,458.21 | 13,675.64 | 3.1% | 259,464.75 | 94,810.91 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/16

PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 949 STATE COLLEGES-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,286,529.76 | 1,455,224.50 | 334,365.70 | 1,130,583.79 | 49.4% | 288,847.47 | 35,793.24 |
| PROGRAM TOTAL | 2,286,529.76 | 1,455,224.50 | 334,365.70 | 1,130,583.79 | 49.4% | 288,847.47 | 35,793.24 |
| 950 UNK-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 131,593.75 | 76,301.44 | 16,483.22 | 73,306.77 | 55.7% | 2,209.98 | 784.69 |
| PROGRAM TOTAL | 131,593.75 | 76,301.44 | 16,483.22 | 73,306.77 | 55.7% | 2,209.98 | 784.69 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,716,517.45 | 1,145,799.58 | 10,441.00 | 110,394.62 | 6.4% | 867,004.15 | 168,400.81 |
| PROGRAM TOTAL | 1,716,517.45 | 1,145,799.58 | 10,441.00 | 110,394.62 | 6.4% | 867,004.15 | 168,400.81 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 509,655.00 | 56,655.00 | 747.00 | 37,912.00 | 7.4% | 17,223.00 | 1,520.00 |
| PROGRAM TOTAL | 509,655.00 | 56,655.00 | 747.00 | 37,912.00 | 7.4% | 17,223.00 | 1,520.00 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,209,934.01 | 180,957.27 | 11,803.30 | 79,173.51 | 6.5% | 97,910.77 | 3,872.99 |
| PROGRAM TOTAL | 1,209,934.01 | 180,957.27 | 11,803.30 | 79,173.51 | 6.5% | 97,910.77 | 3,872.99 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 348,278.77 | 170,139.38 | 9,499.38 | 98,137.17 | 28.2% | 0.00 | 72,002.21 |
| PROGRAM TOTAL | 348,278.77 | 170,139.38 | 9,499.38 | 98,137.17 | 28.2% | 0.00 | 72,002.21 |
| 962 EDUCATION FACILITY - LB309 | | | | | | | |
| 2 CASH FUNDS | 195,208.70 | 226,690.57 | 0.00 | 25,550.47 | 13.1% | 145,996.75 | 55,143.35 |
| PROGRAM TOTAL | 195,208.70 | 226,690.57 | 0.00 | 25,550.47 | 13.1% | 145,996.75 | 55,143.35 |
| 969 ETV-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 7,000.00 | 3,000.00 |
| PROGRAM TOTAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 7,000.00 | 3,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 972 STATE PATROL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 131,017.72 | 104,255.39 | 0.00 | 35,313.92 | 27.0% | 48,078.80 | 20,862.67 |
| PROGRAM TOTAL | 131,017.72 | 104,255.39 | 0.00 | 35,313.92 | 27.0% | 48,078.80 | 20,862.67 |
| 973 CRIME COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 889,735.51 | 560,215.78 | 30,945.60 | 235,571.38 | 26.5% | 233,815.67 | 90,828.73 |
| PROGRAM TOTAL | 889,735.51 | 560,215.78 | 30,945.60 | 235,571.38 | 26.5% | 233,815.67 | 90,828.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 14,021,639.53 | 1,243,160.71 | 6,903,498.24 | 14.1% | 5,884,656.33 | 1,233,484.96 |
| DIVISION TOTAL | 49,005,838.09 | 14,021,639.53 | 1,243,160.71 | 6,903,498.24 | 14.1% | 5,884,656.33 | 1,233,484.96 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 3,131,997.70 | 325,896.56 | 2,033,139.18 | 43.3% | 39,692.00 | 1,059,166.52 |
| 2 CASH FUNDS | 47,619.30 | 28,060.52 | 189.00 | 4,886.29 | 10.3% | 0.00 | 23,174.23 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,512.50 | 0.00 | 0.00 | 0.0 | 0.00 | 4,512.50 |
| PROGRAM TOTAL | 4,752,309.43 | 3,164,570.72 | 326,085.56 | 2,038,025.47 | 42.9% | 39,692.00 | 1,086,853.25 |
| 901 STATE CAPITOL IMPROVEMENTS | | | | | | | |
| 1 GENERAL FUND | 1,066,535.38 | 490,968.49 | 32,173.61 | 386,210.88 | 36.2% | 0.00 | 104,757.61 |
| PROGRAM TOTAL | 1,066,535.38 | 490,968.49 | 32,173.61 | 386,210.88 | 36.2% | 0.00 | 104,757.61 |
| 917 CAPITOL COURTYARD FOUNTAINS | | | | | | | |
| 38 NCCF | 1,874,673.36 | 1,499,921.61 | 237,066.61 | 962,653.40 | 51.4% | 0.00 | 537,268.21 |
| PROGRAM TOTAL | 1,874,673.36 | 1,499,921.61 | 237,066.61 | 962,653.40 | 51.4% | 0.00 | 537,268.21 |
| 922 CAPITAL HVAC REPLACEMENT | | | | | | | |
| 38 NCCF | 18,198,014.74 | 1,895,352.00 | 532,874.81 | 1,401,606.86 | 7.7% | 40,572.30 | 453,172.84 |
| PROGRAM TOTAL | 18,198,014.74 | 1,895,352.00 | 532,874.81 | 1,401,606.86 | 7.7% | 40,572.30 | 453,172.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 3,622,966.19 | 358,070.17 | 2,419,350.06 | 42.0% | 39,692.00 | 1,163,924.13 |
| 2 CASH FUNDS | 47,619.30 | 28,060.52 | 189.00 | 4,886.29 | 10.3% | 0.00 | 23,174.23 |
| 38 NCCF | 20,072,688.10 | 3,395,273.61 | 769,941.42 | 2,364,260.26 | 11.8% | 40,572.30 | 990,441.05 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,512.50 | 0.00 | 0.00 | 0.0 | 0.00 | 4,512.50 |
| DIVISION TOTAL | 25,891,532.91 | 7,050,812.82 | 1,128,200.59 | 4,788,496.61 | 18.5% | 80,264.30 | 2,182,051.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 276,302.32 | 26,229.37 | 168,406.62 | 41.4% | 0.00 | 107,895.70 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 201,389.04 | 433,920.34 | 12.1% | 0.00 | 958,388.37 |
| PROGRAM TOTAL | 3,979,392.56 | 1,668,611.03 | 227,618.41 | 602,326.96 | 15.1% | 0.00 | 1,066,284.07 |
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 5 REVOLVING FUNDS | 3,728,641.32 | 2,295,785.06 | 296,112.77 | 879,661.94 | 23.6% | 6,086.86 | 1,410,036.26 |
| PROGRAM TOTAL | 3,728,641.32 | 2,295,785.06 | 296,112.77 | 879,661.94 | 23.6% | 6,086.86 | 1,410,036.26 |
| 172 IMSERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 84,730,135.64 | 55,121,746.75 | 5,489,961.68 | 26,144,472.39 | 30.9% | 1,106,166.81 | 27,871,107.55 |
| PROGRAM TOTAL | 84,730,135.64 | 55,121,746.75 | 5,489,961.68 | 26,144,472.39 | 30.9% | 1,106,166.81 | 27,871,107.55 |
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 38,246,798.75 | 26,307,162.05 | 3,463,880.69 | 21,502,913.11 | 56.2% | 2,503,211.64 | 2,301,037.30 |
| PROGRAM TOTAL | 38,246,798.75 | 26,307,162.05 | 3,463,880.69 | 21,502,913.11 | 56.2% | 2,503,211.64 | 2,301,037.30 |
| 245 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 5 REVOLVING FUNDS | 5,710,491.78 | 4,092,420.00 | 733,166.32 | 2,527,682.11 | 44.3% | 838,068.86 | 726,669.03 |
| PROGRAM TOTAL | 5,710,491.78 | 4,092,420.00 | 733,166.32 | 2,527,682.11 | 44.3% | 838,068.86 | 726,669.03 |
| 935 PUBLIC SAFETY COMM. TOWERS | | | | | | | |
| 1 GENERAL FUND | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 708,458.02 | 276,302.32 | 26,229.37 | 168,406.62 | 23.8% | 0.00 | 107,895.70 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 201,389.04 | 433,920.34 | 12.1% | 0.00 | 958,388.37 |
| 5 REVOLVING FUNDS | 132,416,067.49 | 87,817,113.86 | 9,983,121.46 | 51,054,729.55 | 38.6% | 4,453,534.17 | 32,308,850.14 |
| DIVISION TOTAL | 136,696,705.60 | 89,485,724.89 | 10,210,739.87 | 51,657,056.51 | 37.8% | 4,453,534.17 | 33,375,134.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 13,867,444.77 | 7,664,531.04 | 670,328.03 | 4,418,303.31 | 31.9% | 43,303.00 | 3,202,924.73 |
| 2 CASH FUNDS | 51,752,067.63 | 16,055,978.34 | 1,436,941.93 | 8,252,009.73 | 15.9% | 5,978,549.03 | 1,825,419.58 |
| 38 NCCF | 21,146,537.59 | 3,944,664.24 | 784,688.65 | 2,514,768.49 | 11.9% | 140,355.43 | 1,289,540.32 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 1,392,308.71 | 201,389.04 | 433,920.34 | 12.1% | 0.00 | 958,388.37 |
| 5 REVOLVING FUNDS | 266,309,880.82 | 170,850,147.95 | 21,176,221.28 | 103,346,695.69 | 38.8% | 9,532,731.82 | 57,970,720.44 |
| BUDGETED TOTAL | 356,648,110.90 | 199,907,630.28 | 24,269,568.93 | 118,965,697.56 | 33.4% | 15,694,939.28 | 65,246,993.44 |
| 6 TRUST FUNDS | 0.00 | | 16,151,037.21 | 95,750,632.09 | | .10- | |
| UNBUDGETED TOTAL | 0.00 | | 16,151,037.21 | 95,750,632.09 | | .10- | |
| AGENCY TOTAL | 356,648,110.90 | | 40,420,606.14 | 214,716,329.65 | | 15,694,939.18 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 43,128.10 | 3,012.78 | 29,348.35 | 44.6% | 0.00 | 13,779.75 |
| PROGRAM TOTAL | 65,760.68 | 43,128.10 | 3,012.78 | 29,348.35 | 44.6% | 0.00 | 13,779.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 65,760.68 | 43,128.10 | 3,012.78 | 29,348.35 | 44.6% | 0.00 | 13,779.75 |
| AGENCY TOTAL | 65,760.68 | 43,128.10 | 3,012.78 | 29,348.35 | 44.6% | 0.00 | 13,779.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 938,795.78 | 91,448.90 | 589,800.26 | 41.0% | 0.00 | 348,995.52 |
| 4 FEDERAL FUNDS | 861,579.11 | 587,771.33 | 84,632.99 | 442,153.38 | 51.3% | 0.00 | 145,617.95 |
| PROGRAM TOTAL | 2,300,240.94 | 1,526,567.11 | 176,081.89 | 1,031,953.64 | 44.9% | 0.00 | 494,613.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,438,661.83 | 938,795.78 | 91,448.90 | 589,800.26 | 41.0% | 0.00 | 348,995.52 |
| 4 FEDERAL FUNDS | 861,579.11 | 587,771.33 | 84,632.99 | 442,153.38 | 51.3% | 0.00 | 145,617.95 |
| AGENCY TOTAL | 2,300,240.94 | 1,526,567.11 | 176,081.89 | 1,031,953.64 | 44.9% | 0.00 | 494,613.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 208,546.48 | 147,733.14 | 14,094.74 | 102,460.36 | 49.1% | 0.00 | 45,272.78 |
| 2 CASH FUNDS | 9,703.25 | 4,678.78 | 401.30 | 1,094.58 | 11.3% | 0.00 | 3,584.20 |
| PROGRAM TOTAL | 218,249.73 | 152,411.92 | 14,496.04 | 103,554.94 | 47.4% | 0.00 | 48,856.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 208,546.48 | 147,733.14 | 14,094.74 | 102,460.36 | 49.1% | 0.00 | 45,272.78 |
| 2 CASH FUNDS | 9,703.25 | 4,678.78 | 401.30 | 1,094.58 | 11.3% | 0.00 | 3,584.20 |
| AGENCY TOTAL | 218,249.73 | 152,411.92 | 14,496.04 | 103,554.94 | 47.4% | 0.00 | 48,856.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS | | | | | | | |
| 1 GENERAL FUND | 699,954.98 | 458,644.25 | 45,283.80 | 315,885.13 | 45.1% | 0.00 | 142,759.12 |
| 2 CASH FUNDS | 120,000.00 | 57,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 57,000.00 |
| 4 FEDERAL FUNDS | 198,297.89 | 122,556.49 | 15,327.29 | 98,094.70 | 49.5% | 0.00 | 24,461.79 |
| PROGRAM TOTAL | 1,018,252.87 | | 60,611.09 | 413,979.83 | | 0.00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 996,829.00 | 682,481.39 | 16,361.00 | 458,940.00 | 46.0% | 0.00 | 223,541.39 |
| 4 FEDERAL FUNDS | 644,077.00 | 446,636.48 | 92,761.00 | 400,801.00 | 62.2% | 0.00 | 45,835.48 |
| PROGRAM TOTAL | 1,640,906.00 | | 109,122.00 | 859,741.00 | | 0.00 | |
| 329 NE ARTS & HUMANITIES | | | | | | | |
| 2 CASH FUNDS | 2,633,963.00 | 549,934.00 | 3,154.34 | 540,701.11 | 20.5% | 0.00 | 9,232.89 |
| PROGRAM TOTAL | 2,633,963.00 | 549,934.00 | 3,154.34 | 540,701.11 | 20.5% | 0.00 | 9,232.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,696,783.98 | 1,141,125.64 | 61,644.80 | 774,825.13 | 45.7% | 0.00 | 366,300.51 |
| 2 CASH FUNDS | 2,753,963.00 | 606,934.00 | 3,154.34 | 540,701.11 | 19.6% | 0.00 | 66,232.89 |
| 4 FEDERAL FUNDS | 842,374.89 | 569,192.97 | 108,088.29 | 498,895.70 | 59.2% | 0.00 | 70,297.27 |
| AGENCY TOTAL | 5,293,121.87 | 2,317,252.61 | 172,887.43 | 1,814,421.94 | 34.3% | 0.00 | 502,830.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 116 FOSTER CARE REVIEW OFFICE | | | | | | | |
| 1 GENERAL FUND | 2,071,409.57 | 1,373,897.92 | 161,358.93 | 733,471.09 | 35.4% | 0.00 | 640,426.83 |
| 2 CASH FUNDS | 11,400.00 | 5,415.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,415.00 |
| 4 FEDERAL FUNDS | 890,635.47 | 500,260.75 | 21,586.64 | 344,031.56 | 38.6% | 0.00 | 156,229.19 |
| PROGRAM TOTAL | 2,973,445.04 | | 182,945.57 | 1,077,502.65 | | 0.00 | |
| 353 CHILDREN'S COMMISSION | | | | | | | |
| 1 GENERAL FUND | 89,468.63 | 28,800.00 | 125.00 | 17,911.40 | 20.0% | 0.00 | 10,888.60 |
| 2 CASH FUNDS | 130,000.00 | 92,300.00 | 11,855.91 | 64,800.32 | 49.8% | 0.00 | 27,499.68 |
| PROGRAM TOTAL | 219,468.63 | 121,100.00 | 11,980.91 | 82,711.72 | 37.7% | 0.00 | 38,388.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,160,878.20 | 1,402,697.92 | 161,483.93 | 751,382.49 | 34.8% | 0.00 | 651,315.43 |
| 2 CASH FUNDS | 141,400.00 | 97,715.00 | 11,855.91 | 64,800.32 | 45.8% | 0.00 | 32,914.68 |
| 4 FEDERAL FUNDS | 890,635.47 | 500,260.75 | 21,586.64 | 344,031.56 | 38.6% | 0.00 | 156,229.19 |
| AGENCY TOTAL | 3,192,913.67 | 2,000,673.67 | 194,926.48 | 1,160,214.37 | 36.3% | 0.00 | 840,459.30 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 106 ENERGY OFFICE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 626,896.54 | 253,137.01 | 1,925.54 | 8,153.65 | 1.3% | 0.00 | 244,983.36 |
| 2 CASH FUNDS | 2,816,595.50 | 1,350,638.78 | 391,644.86 | 676,757.81 | 24.0% | 0.00 | 673,880.97 |
| 4 FEDERAL FUNDS | 10,683,234.18 | 6,253,116.18 | 2,195,521.83 | 5,091,901.82 | 47.7% | 2,521.98 | 1,158,692.38 |
| BUDGETED PROGRAM TOTAL | 14,126,726.22 | 7,856,891.97 | 2,589,092.23 | 5,776,813.28 | 40.9% | 2,521.98 | 2,077,556.71 |
| 6 TRUST FUNDS | 0.00 | | 168,517.95 | 3,992,129.63 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 168,517.95 | 3,992,129.63 | | 0.00 | |
| PROGRAM TOTAL | 14,126,726.22 | | 2,757,610.18 | 9,768,942.91 | | 2,521.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 626,896.54 | 253,137.01 | 1,925.54 | 8,153.65 | 1.3% | 0.00 | 244,983.36 |
| 2 CASH FUNDS | 2,816,595.50 | 1,350,638.78 | 391,644.86 | 676,757.81 | 24.0% | 0.00 | 673,880.97 |
| 4 FEDERAL FUNDS | 10,683,234.18 | 6,253,116.18 | 2,195,521.83 | 5,091,901.82 | 47.7% | 2,521.98 | 1,158,692.38 |
| BUDGETED TOTAL | 14,126,726.22 | 7,856,891.97 | 2,589,092.23 | 5,776,813.28 | 40.9% | 2,521.98 | 2,077,556.71 |
| 6 TRUST FUNDS | 0.00 | | 168,517.95 | 3,992,129.63 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 168,517.95 | 3,992,129.63 | | 0.00 | |
| AGENCY TOTAL | 14,126,726.22 | | 2,757,610.18 | 9,768,942.91 | | 2,521.98 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | 980,149.53 | 202,319.57 | 955,528.13 | 73.5% | 24,621.40 |
| 2 | CASH FUNDS | 27,726,465.14 | 12,250,534.47 | 1,819,274.89 | 4,737,611.63 | 17.1% | 7,512,922.84 |
| 4 | FEDERAL FUNDS | 51,721,995.29 | 24,545,221.55 | 1,136,967.33 | 10,301,141.05 | 19.9% | 14,244,080.50 |
| | PROGRAM TOTAL | 80,748,702.30 | 37,775,905.55 | 3,158,561.79 | 15,994,280.81 | 19.8% | 21,781,624.74 |
| 603 | INDUSTRIAL RECRUITMENT | | | | | | |
| 1 | GENERAL FUND | 23,269,982.36 | 11,183,177.74 | 1,695,612.39 | 6,546,990.19 | 28.1% | 4,485,413.14 |
| 2 | CASH FUNDS | 52,500,278.96 | 19,601,283.30 | 168,066.26 | 1,640,308.13 | 3.1% | 17,960,975.17 |
| 4 | FEDERAL FUNDS | 1,014,585.42 | 599,906.67 | 7,559.54 | 184,183.27 | 18.2% | 415,723.40 |
| | PROGRAM TOTAL | 76,784,846.74 | 31,384,367.71 | 1,871,238.19 | 8,371,481.59 | 10.9% | 22,862,111.71 |
| 655 | LOCAL CIVIC/CONVENTION FINANCE | | | | | | |
| 2 | CASH FUNDS | 4,544,452.42 | 2,078,242.92 | 344.43 | 1,265,008.48 | 27.8% | 813,234.44 |
| | PROGRAM TOTAL | 4,544,452.42 | 2,078,242.92 | 344.43 | 1,265,008.48 | 27.8% | 813,234.44 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 12,163,327.27 | 1,897,931.96 | 7,502,518.32 | 30.5% | 150,774.41 | 4,510,034.54 |
| 2 CASH FUNDS | 84,771,196.52 | 33,930,060.69 | 1,987,685.58 | 7,642,928.24 | 9.0% | 0.00 | 26,287,132.45 |
| 4 FEDERAL FUNDS | 52,736,580.71 | 25,145,128.22 | 1,144,526.87 | 10,485,324.32 | 19.9% | 0.00 | 14,659,803.90 |
| AGENCY TOTAL | 162,078,001.46 | 71,238,516.18 | 5,030,144.41 | 25,630,770.88 | 15.8% | 150,774.41 | 45,456,970.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> |
| 597 BOARD OF LANDSCAPE ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 29,546.25 | 18,921.00 | 3.21 | 14,346.48 | 48.6% | 0.00 | 4,574.52 |
| PROGRAM TOTAL | 29,546.25 | 18,921.00 | 3.21 | 14,346.48 | 48.6% | 0.00 | 4,574.52 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 29,546.25 | 18,921.00 | 3.21 | 14,346.48 | 48.6% | 0.00 | 4,574.52 |
| AGENCY TOTAL | 29,546.25 | 18,921.00 | 3.21 | 14,346.48 | 48.6% | 0.00 | 4,574.52 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> | | |
| 072 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 804,152.42 | 501,479.20 | 40,131.67 | 255,693.28 | 31.8% | 13,500.00 | 232,285.92 |
| PROGRAM TOTAL | 804,152.42 | 501,479.20 | 40,131.67 | 255,693.28 | 31.8% | 13,500.00 | 232,285.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 804,152.42 | 501,479.20 | 40,131.67 | 255,693.28 | 31.8% | 13,500.00 | 232,285.92 |
| AGENCY TOTAL | 804,152.42 | 501,479.20 | 40,131.67 | 255,693.28 | 31.8% | 13,500.00 | 232,285.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 3,344,490.96 | 2,222,524.33 | 263,406.33 | 1,397,539.28 | 41.8% | 0.00 | 824,985.05 |
| PROGRAM TOTAL | 3,344,490.96 | 2,222,524.33 | 263,406.33 | 1,397,539.28 | 41.8% | 0.00 | 824,985.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 3,344,490.96 | 2,222,524.33 | 263,406.33 | 1,397,539.28 | 41.8% | 0.00 | 824,985.05 |
| AGENCY TOTAL | 3,344,490.96 | 2,222,524.33 | 263,406.33 | 1,397,539.28 | 41.8% | 0.00 | 824,985.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 178,924.70 | 17,771.25 | 108,974.63 | 41.2% | 0.00 | 69,950.07 |
| 2 CASH FUNDS | 32,839.45 | 17,281.47 | 0.00 | 0.00 | 0.0 | 0.00 | 17,281.47 |
| PROGRAM TOTAL | 297,194.59 | 196,206.17 | 17,771.25 | 108,974.63 | 36.7% | 0.00 | 87,231.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 178,924.70 | 17,771.25 | 108,974.63 | 41.2% | 0.00 | 69,950.07 |
| 2 CASH FUNDS | 32,839.45 | 17,281.47 | 0.00 | 0.00 | 0.0 | 0.00 | 17,281.47 |
| AGENCY TOTAL | 297,194.59 | 196,206.17 | 17,771.25 | 108,974.63 | 36.7% | 0.00 | 87,231.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 490 COMMISSIONER EXPENSES | | | | | | | |
| 1 GENERAL FUND | 111,667.99 | 59,533.00 | 6,155.15 | 15,384.48 | 13.8% | 0.00 | 44,148.52 |
| PROGRAM TOTAL | 111,667.99 | 59,533.00 | 6,155.15 | 15,384.48 | 13.8% | 0.00 | 44,148.52 |
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 318,345.34 | 196,730.40 | 18,182.57 | 118,967.42 | 37.4% | 0.00 | 77,762.98 |
| PROGRAM TOTAL | 318,345.34 | 196,730.40 | 18,182.57 | 118,967.42 | 37.4% | 0.00 | 77,762.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 430,013.33 | 256,263.40 | 24,337.72 | 134,351.90 | 31.2% | 0.00 | 121,911.50 |
| AGENCY TOTAL | 430,013.33 | 256,263.40 | 24,337.72 | 134,351.90 | 31.2% | 0.00 | 121,911.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 150 JUVENILE SERVICES ACT | | | | | | | |
| 1 GENERAL FUND | 1,142,166.77 | 607,990.16 | 20,359.18 | 278,579.71 | 24.4% | 0.00 | 329,410.45 |
| PROGRAM TOTAL | 1,142,166.77 | 607,990.16 | 20,359.18 | 278,579.71 | 24.4% | 0.00 | 329,410.45 |
| 155 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 10,203,807.83 | 5,930,171.45 | 284,215.09 | 2,749,755.82 | 26.9% | 0.00 | 3,180,415.63 |
| PROGRAM TOTAL | 10,203,807.83 | 5,930,171.45 | 284,215.09 | 2,749,755.82 | 26.9% | 0.00 | 3,180,415.63 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,234,971.42 | 829,754.31 | 69,827.41 | 311,762.26 | 25.2% | .28 | 517,991.77 |
| 2 CASH FUNDS | 42,652.11 | 29,572.31 | 3,246.80 | 21,301.41 | 49.9% | 0.00 | 8,270.90 |
| 4 FEDERAL FUNDS | 7,875,483.20 | 4,439,663.40 | 263,061.35 | 1,660,685.81 | 21.1% | 0.00 | 2,778,977.59 |
| PROGRAM TOTAL | 9,153,106.73 | 5,298,990.02 | 336,135.56 | 1,993,749.48 | 21.8% | .28 | 3,305,240.26 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 2,248,476.00 | 1,513,582.81 | 160,182.99 | 1,038,474.52 | 46.2% | 8,928.00 | 466,180.29 |
| 2 CASH FUNDS | 1,082,842.46 | 682,181.42 | 58,154.52 | 373,683.73 | 34.5% | 0.00 | 308,497.69 |
| 4 FEDERAL FUNDS | 70,797.27 | 45,495.90 | 1,831.60 | 27,361.07 | 38.6% | 0.00 | 18,134.83 |
| PROGRAM TOTAL | 3,402,115.73 | 2,241,260.13 | 220,169.11 | 1,439,519.32 | 42.3% | 8,928.00 | 792,812.81 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 61,606.98 | 41,401.78 | 0.00 | 0.00 | 0.0 | 0.00 | 41,401.78 |
| 4 FEDERAL FUNDS | 9,674,925.15 | 3,621,141.47 | 433,490.14 | 2,721,748.48 | 28.1% | 0.00 | 899,392.99 |
| PROGRAM TOTAL | 9,736,532.13 | 3,662,543.25 | 433,490.14 | 2,721,748.48 | 28.0% | 0.00 | 940,794.77 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 29,351.11 | 20,127.66 | 332.98 | 11,803.35 | 40.2% | 0.00 | 8,324.31 |
| 2 CASH FUNDS | 320,175.85 | 219,474.98 | 7,472.33 | 122,178.71 | 38.2% | 0.00 | 97,296.27 |
| 4 FEDERAL FUNDS | 210,024.14 | 110,753.79 | 0.00 | 345.00 | .2% | 0.00 | 110,408.79 |
| PROGRAM TOTAL | 559,551.10 | 350,356.43 | 7,805.31 | 134,327.06 | 24.0% | 0.00 | 216,029.37 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 203 JAIL STANDARDS BOARD | | | | | | | |
| 1 GENERAL FUND | 396,816.80 | 243,964.71 | 23,620.71 | 154,079.96 | 38.8% | 0.00 | 89,884.75 |
| PROGRAM TOTAL | 396,816.80 | 243,964.71 | 23,620.71 | 154,079.96 | 38.8% | 0.00 | 89,884.75 |
| 204 OFFICE OF VIOLENCE PREVENTION | | | | | | | |
| 1 GENERAL FUND | 1,064,256.63 | 472,132.48 | 98,255.94 | 355,780.25 | 33.4% | 0.00 | 116,352.23 |
| 2 CASH FUNDS | 21,000.00 | 9,975.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,975.00 |
| PROGRAM TOTAL | 1,085,256.63 | 482,107.48 | 98,255.94 | 355,780.25 | 32.8% | 0.00 | 126,327.23 |
| 210 STATE AGENCY BYRNE GRANTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,066,461.00 | 1,072,985.33 | 0.00 | 0.00 | 0.0 | 0.00 | 1,072,985.33 |
| PROGRAM TOTAL | 2,066,461.00 | 1,072,985.33 | 0.00 | 0.00 | 0.0 | 0.00 | 1,072,985.33 |
| 215 CRIMINAL JUSTICE INFO SYSTEM | | | | | | | |
| 1 GENERAL FUND | 204,243.25 | 137,004.73 | 39,733.86 | 74,165.26 | 36.3% | 0.00 | 62,839.47 |
| 4 FEDERAL FUNDS | 1,531,347.09 | 748,521.28 | 7,767.80 | 297,664.88 | 19.4% | 0.00 | 450,856.40 |
| PROGRAM TOTAL | 1,735,590.34 | 885,526.01 | 47,501.66 | 371,830.14 | 21.4% | 0.00 | 513,695.87 |
| 220 COMM CORRECTIONS COUNCIL | | | | | | | |
| 1 GENERAL FUND | 470,038.89 | 257,703.28 | 18,169.65 | 128,443.96 | 27.3% | 0.00 | 129,259.32 |
| 2 CASH FUNDS | 560,455.25 | 328,682.24 | 30,526.30 | 115,613.92 | 20.6% | 545.00 | 212,523.32 |
| PROGRAM TOTAL | 1,030,494.14 | 586,385.52 | 48,695.95 | 244,057.88 | 23.7% | 545.00 | 341,782.64 |
| 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 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 17,055,735.68 | 10,053,833.37 | 714,697.81 | 5,102,845.09 | 29.9% | 8,928.28 | 4,942,060.00 |
| 2 CASH FUNDS | 2,036,481.12 | 1,272,131.26 | 99,399.95 | 632,777.77 | 31.1% | 545.00 | 638,808.49 |
| 4 FEDERAL FUNDS | 21,495,139.57 | 10,055,086.60 | 706,150.89 | 4,707,805.24 | 21.9% | 0.00 | 5,347,281.36 |
| AGENCY TOTAL | 40,587,356.37 | 21,381,051.23 | 1,520,248.65 | 10,443,428.10 | 25.7% | 9,473.28 | 10,928,149.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,148,527.00 | 815,454.17 | 32,282.66 | 99,119.05 | 8.6% | 11,840.01 | 704,495.11 |
| 2 CASH FUNDS | 110,115.47 | 72,838.33 | 29,831.56 | 55,486.19 | 50.4% | 5,557.00 | 11,795.14 |
| 4 FEDERAL FUNDS | 5,371,518.59 | 3,477,518.30 | 348,705.21 | 2,936,515.51 | 54.7% | 252,643.34 | 288,359.45 |
| PROGRAM TOTAL | 6,630,161.06 | | 410,819.43 | 3,091,120.75 | | 270,040.35 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,148,527.00 | 815,454.17 | 32,282.66 | 99,119.05 | 8.6% | 11,840.01 | 704,495.11 |
| 2 CASH FUNDS | 110,115.47 | 72,838.33 | 29,831.56 | 55,486.19 | 50.4% | 5,557.00 | 11,795.14 |
| 4 FEDERAL FUNDS | 5,371,518.59 | 3,477,518.30 | 348,705.21 | 2,936,515.51 | 54.7% | 252,643.34 | 288,359.45 |
| AGENCY TOTAL | 6,630,161.06 | 4,365,810.80 | 410,819.43 | 3,091,120.75 | 46.6% | 270,040.35 | 1,004,649.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 578 HEARING IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,177,868.70 | 760,638.07 | 69,601.64 | 503,682.45 | 42.8% | 0.00 | 256,955.62 |
| 2 CASH FUNDS | 17,244.91 | 11,940.78 | 236.04 | 2,925.68 | 17.0% | 0.00 | 9,015.10 |
| PROGRAM TOTAL | 1,195,113.61 | 772,578.85 | 69,837.68 | 506,608.13 | 42.4% | 0.00 | 265,970.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 1,177,868.70 | 760,638.07 | 69,601.64 | 503,682.45 | 42.8% | 0.00 | 256,955.62 |
| 2 CASH FUNDS | 17,244.91 | 11,940.78 | 236.04 | 2,925.68 | 17.0% | 0.00 | 9,015.10 |
| AGENCY TOTAL | 1,195,113.61 | 772,578.85 | 69,837.68 | 506,608.13 | 42.4% | 0.00 | 265,970.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 40,331,323.20 | 40.0% | 0.00 | 31,256,775.48 |
| PROGRAM TOTAL | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 40,331,323.20 | 40.0% | 0.00 | 31,256,775.48 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 40,331,323.20 | 40.0% | 0.00 | 31,256,775.48 |
| AGENCY TOTAL | 100,828,308.00 | 71,588,098.68 | 10,082,830.80 | 40,331,323.20 | 40.0% | 0.00 | 31,256,775.48 |

ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 513 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,202,770.06 | 718,090.18 | 23,238.08 | 183,305.86 | 15.2% | 0.00 | 534,784.32 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 4,336,702.09 | 2,896,149.95 | 327,254.06 | 1,904,212.24 | 43.9% | 1,482.62 | 990,455.09 |
| PROGRAM TOTAL | 5,539,472.15 | | 350,492.14 | 2,087,518.10 | | 1,482.62 | |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 2,025,037.00 | 1,050,008.88 | 119,505.00 | 347,684.00 | 17.2% | 0.00 | 702,324.88 |
| 4 FEDERAL FUNDS | 6,999,410.00 | 5,971,798.40 | 3,824,001.00 | 5,971,794.00 | 85.3% | 0.00 | 4.40 |
| BUDGETED PROGRAM TOTAL | 9,024,447.00 | 7,021,807.28 | 3,943,506.00 | 6,319,478.00 | 70.0% | 0.00 | 702,329.28 |
| 6 TRUST FUNDS | 0.00 | | 458,435.00 | 5,758,131.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 458,435.00 | 5,758,131.00 | | 0.00 | |
| PROGRAM TOTAL | 9,024,447.00 | | 4,401,941.00 | 12,077,609.00 | | 0.00 | |
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 3,000,000.00 | 1,534,040.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,534,040.00 |
| 4 FEDERAL FUNDS | 11,052,688.33 | 6,647,645.20 | 1,478,702.00 | 6,516,482.00 | 59.0% | 0.00 | 131,163.20 |
| BUDGETED PROGRAM TOTAL | 14,052,688.33 | 8,181,685.20 | 1,478,702.00 | 6,516,482.00 | 46.4% | 0.00 | 1,665,203.20 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,662,400.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,662,400.00 | | 0.00 | |
| PROGRAM TOTAL | 14,052,688.33 | | 1,478,702.00 | 8,178,882.00 | | 0.00 | |
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 4,243,456.95 | 2,916,841.45 | 1,046,715.00 | 2,188,135.89 | 51.6% | 0.00 | 728,705.56 |
| 2 CASH FUNDS | 25,755,506.70 | 15,422,823.04 | 823,448.81 | 7,298,143.70 | 28.3% | 0.00 | 8,124,679.34 |
| 4 FEDERAL FUNDS | 9,835,487.26 | 6,623,990.34 | 709,915.93 | 4,054,700.75 | 41.2% | 8,185.04 | 2,561,104.55 |
| PROGRAM TOTAL | 39,834,450.91 | | 2,580,079.74 | 13,540,980.34 | | 8,185.04 | |
| 587 WASTE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 850,994.35 | 541,821.04 | 28,062.50 | 445,785.10 | 52.4% | 0.00 | 96,035.94 |
| 2 CASH FUNDS | 11,830,806.84 | 7,909,654.47 | 620,011.51 | 5,132,459.57 | 43.4% | 0.00 | 2,777,194.90 |
| 4 FEDERAL FUNDS | 2,475,353.69 | 1,649,338.29 | 144,126.14 | 755,308.79 | 30.5% | 0.00 | 894,029.50 |
| PROGRAM TOTAL | 15,157,154.88 | | 792,200.15 | 6,333,553.46 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 557,643.08 | 367,948.86 | 29,671.27 | 208,671.10 | 37.4% | 115.20 | 159,162.56 |
| 2 CASH FUNDS | 3,413,887.45 | 2,252,265.23 | 278,043.39 | 1,568,165.50 | 45.9% | 0.00 | 684,099.73 |
| 4 FEDERAL FUNDS | 1,585,424.37 | 1,015,457.28 | 97,581.19 | 657,500.74 | 41.5% | 600.00 | 357,356.54 |
| PROGRAM TOTAL | 5,556,954.90 | 3,635,671.37 | 405,295.85 | 2,434,337.34 | 43.8% | 715.20 | 1,200,618.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 6,854,864.44 | 4,544,701.53 | 1,127,686.85 | 3,025,897.95 | 44.1% | 115.20 | 1,518,688.38 |
| 2 CASH FUNDS | 46,025,237.99 | 28,168,791.62 | 1,841,008.71 | 14,346,452.77 | 31.2% | 0.00 | 13,822,338.85 |
| 4 FEDERAL FUNDS | 36,285,065.74 | 24,804,379.46 | 6,581,580.32 | 19,859,998.52 | 54.7% | 10,267.66 | 4,934,113.28 |
| BUDGETED TOTAL | 89,165,168.17 | 57,517,872.61 | 9,550,275.88 | 37,232,349.24 | 41.8% | 10,382.86 | 20,275,140.51 |
| 6 TRUST FUNDS | 0.00 | | 458,435.00 | 7,420,531.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 458,435.00 | 7,420,531.00 | | 0.00 | |
| AGENCY TOTAL | 89,165,168.17 | | 10,008,710.88 | 44,652,880.24 | | 10,382.86 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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 | | 53,859,661.94 | 338,382,649.24 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 53,859,661.94 | 338,382,649.24 | | 0.00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 2 CASH FUNDS | 7,770,579.81 | 4,466,309.25 | 370,663.86 | 2,481,267.47 | 31.9% | 996.00 | 1,984,045.78 |
| PROGRAM TOTAL | 7,770,579.81 | 4,466,309.25 | 370,663.86 | 2,481,267.47 | 31.9% | 996.00 | 1,984,045.78 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 48,942.90 | 28,013.94 | 2,321.09 | 18,251.38 | 37.3% | 400.00 | 9,362.56 |
| PROGRAM TOTAL | 48,942.90 | 28,013.94 | 2,321.09 | 18,251.38 | 37.3% | 400.00 | 9,362.56 |
| 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 | | 7,266,900.15 | 52,386,633.17 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 7,266,900.15 | 52,386,633.17 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 47,303,239.00 | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 7,819,522.71 | 4,494,323.19 | 372,984.95 | 2,499,518.85 | 32.0% | 1,396.00 | 1,993,408.34 |
| BUDGETED TOTAL | 55,122,761.71 | 51,797,562.19 | 372,984.95 | 49,802,757.85 | 90.3% | 1,396.00 | 1,993,408.34 |
| 6 TRUST FUNDS | 0.00 | | 61,126,562.09 | 390,769,282.41 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 61,126,562.09 | 390,769,282.41 | | 0.00 | |
| AGENCY TOTAL | 55,122,761.71 | | 61,499,547.04 | 440,572,040.26 | | 1,396.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| 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> | | |
| 137 DRY BEAN COMMISSION | | | | | | | |
| 2 CASH FUNDS | 582,782.86 | 359,706.16 | 103,481.50 | 182,330.10 | 31.3% | 0.00 | 177,376.06 |
| PROGRAM TOTAL | 582,782.86 | 359,706.16 | 103,481.50 | 182,330.10 | 31.3% | 0.00 | 177,376.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 582,782.86 | 359,706.16 | 103,481.50 | 182,330.10 | 31.3% | 0.00 | 177,376.06 |
| AGENCY TOTAL | 582,782.86 | 359,706.16 | 103,481.50 | 182,330.10 | 31.3% | 0.00 | 177,376.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 094 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 676,881.45 | 396,731.51 | 37,897.03 | 276,564.99 | 40.9% | 0.00 | 120,166.52 |
| 2 CASH FUNDS | 718,257.81 | 284,651.24 | 11,776.25 | 83,010.34 | 11.6% | 0.00 | 201,640.90 |
| PROGRAM TOTAL | 1,395,139.26 | 681,382.75 | 49,673.28 | 359,575.33 | 25.8% | 0.00 | 321,807.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 676,881.45 | 396,731.51 | 37,897.03 | 276,564.99 | 40.9% | 0.00 | 120,166.52 |
| 2 CASH FUNDS | 718,257.81 | 284,651.24 | 11,776.25 | 83,010.34 | 11.6% | 0.00 | 201,640.90 |
| AGENCY TOTAL | 1,395,139.26 | 681,382.75 | 49,673.28 | 359,575.33 | 25.8% | 0.00 | 321,807.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD | | | | | | | |
| 2 CASH FUNDS | 9,238,841.20 | 6,071,321.89 | 1,308,830.88 | 4,483,461.33 | 48.5% | 35,779.59 | 1,552,080.97 |
| PROGRAM TOTAL | 9,238,841.20 | 6,071,321.89 | 1,308,830.88 | 4,483,461.33 | 48.5% | 35,779.59 | 1,552,080.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 9,238,841.20 | 6,071,321.89 | 1,308,830.88 | 4,483,461.33 | 48.5% | 35,779.59 | 1,552,080.97 |
| AGENCY TOTAL | 9,238,841.20 | 6,071,321.89 | 1,308,830.88 | 4,483,461.33 | 48.5% | 35,779.59 | 1,552,080.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION | | | | | | | |
| 1 GENERAL FUND | 558,726.41 | 390,709.00 | 0.00 | 35,763.64 | 6.4% | 0.00 | 354,945.36 |
| 2 CASH FUNDS | 6,567,218.63 | 4,284,275.76 | 155,597.21 | 1,279,926.02 | 19.5% | 287,939.82 | 2,716,409.92 |
| PROGRAM TOTAL | 7,125,945.04 | 4,674,984.76 | 155,597.21 | 1,315,689.66 | 18.5% | 287,939.82 | 3,071,355.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 558,726.41 | 390,709.00 | 0.00 | 35,763.64 | 6.4% | 0.00 | 354,945.36 |
| 2 CASH FUNDS | 6,567,218.63 | 4,284,275.76 | 155,597.21 | 1,279,926.02 | 19.5% | 287,939.82 | 2,716,409.92 |
| AGENCY TOTAL | 7,125,945.04 | 4,674,984.76 | 155,597.21 | 1,315,689.66 | 18.5% | 287,939.82 | 3,071,355.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 257,335.46 | 6,790.25 | 50,974.83 | 10.4% | 0.00 | 206,360.63 |
| PROGRAM TOTAL | 490,821.49 | 257,335.46 | 6,790.25 | 50,974.83 | 10.4% | 0.00 | 206,360.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 490,821.49 | 257,335.46 | 6,790.25 | 50,974.83 | 10.4% | 0.00 | 206,360.63 |
| AGENCY TOTAL | 490,821.49 | 257,335.46 | 6,790.25 | 50,974.83 | 10.4% | 0.00 | 206,360.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 946,613.41 | 620,745.95 | 61,357.59 | 416,963.86 | 44.0% | 0.00 | 203,782.09 |
| 2 CASH FUNDS | 88,770.41 | 54,204.90 | 4,006.90 | 26,915.25 | 30.3% | 0.00 | 27,289.65 |
| PROGRAM TOTAL | 1,035,383.82 | 674,950.85 | 65,364.49 | 443,879.11 | 42.9% | 0.00 | 231,071.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 946,613.41 | 620,745.95 | 61,357.59 | 416,963.86 | 44.0% | 0.00 | 203,782.09 |
| 2 CASH FUNDS | 88,770.41 | 54,204.90 | 4,006.90 | 26,915.25 | 30.3% | 0.00 | 27,289.65 |
| AGENCY TOTAL | 1,035,383.82 | 674,950.85 | 65,364.49 | 443,879.11 | 42.9% | 0.00 | 231,071.74 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
 As of 12/31/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 425 OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 1,322,838.56 | 891,949.56 | 88,401.48 | 578,239.06 | 43.7% | 0.00 | 313,710.50 |
| PROGRAM TOTAL | 1,322,838.56 | 891,949.56 | 88,401.48 | 578,239.06 | 43.7% | 0.00 | 313,710.50 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 4,589,287.75 | 2,700,535.91 | 172,920.00 | 1,004,292.00 | 21.9% | 0.00 | 1,696,243.91 |
| PROGRAM TOTAL | 4,589,287.75 | 2,700,535.91 | 172,920.00 | 1,004,292.00 | 21.9% | 0.00 | 1,696,243.91 |
| 429 CIVIL LEGAL SERVICES | | | | | | | |
| 2 CASH FUNDS | 367,690.00 | 224,545.60 | 16,925.00 | 108,547.00 | 29.5% | 0.00 | 115,998.60 |
| PROGRAM TOTAL | 367,690.00 | 224,545.60 | 16,925.00 | 108,547.00 | 29.5% | 0.00 | 115,998.60 |
| 430 RURAL PRAC LOAN REPAY ASST | | | | | | | |
| 2 CASH FUNDS | 158,108.84 | 109,151.12 | 0.00 | 0.00 | 0.0 | 0.00 | 109,151.12 |
| PROGRAM TOTAL | 158,108.84 | 109,151.12 | 0.00 | 0.00 | 0.0 | 0.00 | 109,151.12 |
| 455 DNA TESTING | | | | | | | |
| 2 CASH FUNDS | 146,170.73 | 70,330.98 | 62.64 | 4,541.62 | 3.1% | 0.00 | 65,789.36 |
| PROGRAM TOTAL | 146,170.73 | 70,330.98 | 62.64 | 4,541.62 | 3.1% | 0.00 | 65,789.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name <u>Fund Type 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 | 3,996,513.17 | 278,309.12 | 1,695,619.68 | 25.8% | 0.00 | 2,300,893.49 |
| AGENCY TOTAL | 6,584,095.88 | 3,996,513.17 | 278,309.12 | 1,695,619.68 | 25.8% | 0.00 | 2,300,893.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|-------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|----------------|---------------------|
| STATE SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,722,294,619.72 | 3,200,166,805.96 | 376,746,317.60 | 1,956,481,515.73 | 41.4% | 8,080,417.37 | 1,235,604,872.86 |
| 2 CASH FUNDS | 2,990,823,531.84 | 2,057,859,005.30 | 124,146,461.48 | 1,062,593,566.39 | 35.5% | 38,251,749.37 | 957,013,689.54 |
| 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 | 56,257,418.84 | 3,921,032.19 | 18,431,469.87 | 16.9% | 28,360,000.22 | 9,465,948.75 |
| 4 FEDERAL FUNDS | 4,071,650,284.93 | 2,580,049,095.77 | 202,206,158.40 | 1,279,593,126.84 | 31.4% | 53,940,780.32 | 1,246,515,188.61 |
| 5 REVOLVING FUNDS | 1,147,508,199.98 | 1,036,329,301.20 | 72,301,144.49 | 441,666,824.28 | 38.5% | 9,742,250.56 | 584,920,226.36 |
| BUDGETED TOTAL | 13,042,091,846.32 | 8,930,924,302.81 | 779,321,114.16 | 4,758,766,503.11 | 36.5% | 138,375,197.84 | 4,033,782,601.86 |
| 6 TRUST FUNDS | 0.00 | | 138,238,902.60 | 872,120,896.31 | | 155,479.54 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 16.95- | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 138,238,902.60 | 872,120,879.36 | | 155,479.54 | |
| STATE TOTAL | 13,042,091,846.32 | | 917,560,016.76 | 5,630,887,382.47 | | 138,530,677.38 | |