STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

1

As of 01/31/20 Percent of Time Elapsed 58.74 Agency Number 003 LEGISLATIVE COUNCIL

			Current Month	Year to Date	Percent Appropriation	S	Available	
Fund Type and Nam	e Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
1 GENERAL F	UND						·	
00001 Operations	25,459,495.70	19,180,265.89	1,527,508.47	11,816,829.40	46.41	1,527,508.47	7,322,127.93	
00001 Construction								
Total	25,459,495.70	19,180,265.89	1,527,508.47	11,816,829.40	46.41		7,322,127.93	
2 CASH FUND	S							
00002 Operations	241,002.27	180,751.70	10,178.20	42,250.89	17.53	10,178.20	138,500.81	
00002 Construction								
Total	241,002.27	180,751.70	10,178.20	42,250.89	17.53		138,500.81	
4 FEDERAL FU	JNDS							
00004 Operations	39,270.00	29,452.50					29,452.50	
00004 Construction								
Total	39,270.00	29,452.50					29,452.50	
Agency Summary								
Budgeted Funds								
Operations	25,739,767.97	19,390,470.09	1,537,686.67	11,859,080.29	46.07	1,537,686.67	7,490,081.24	
Construction								
Total	25,739,767.97	19,390,470.09	1,537,686.67	11,859,080.29	46.07		7,490,081.24	
Unbudgeted Funds								
Operations								
Construction								
Total								

Total

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

2

Page -

Agency Number 005 SUPREME COURT

,			Current Month	Year to Date	Percent Appropriatio	ns	Available
Fund Type and N	lame Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERA	L FUND		·	<u> </u>			
00001 Operation	ns 216,485,672.02	162,364,254.03	16,919,006.06	108,695,804.23	50.21	16,919,006.06	53,123,188.29
00001 Construc	tion						
Total	216,485,672.02	162,364,254.03	16,919,006.06	108,695,804.23	50.21		53,123,188.29
2 CASH FU	NDS						
00002 Operation	ns 18,012,044.08	13,509,033.07	605,323.06	5,675,281.29	31.51	605,323.06	7,829,466.13
00002 Construc	tion						
Total	18,012,044.08	13,509,033.07	605,323.06	5,675,281.29	31.51		7,829,466.13
4 FEDERAI	FUNDS						
00004 Operation	ns 2,704,614.25	2,034,960.78	92,132.34	842,463.38	31.15	92,132.34	1,189,614.59
00004 Construc	tion						
Total	2,704,614.25	2,034,960.78	92,132.34	842,463.38	31.15		1,189,614.59
Agency Summary	,						
Budgeted Funds							
Operatio	ns 237,202,330.35	177,908,247.88	17,616,461.46	115,213,548.90	48.57	17,616,461.46	62,142,269.01
Construc	tion						
Total	237,202,330.35	177,908,247.88	17,616,461.46	115,213,548.90	48.57		62,142,269.01
Unbudgeted Fund	ds						
Operatio	ns						
Construc	tion						

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

3

As of 01/31/20 Percent of Time Elapsed 58.74 Agency Number 007 GOVERNOR

Agency Number 667 GOVERNA			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	·				·		
00001 Operations	3,003,801.26	2,252,850.95	148,262.62	1,043,801.80	34.75	148,262.62	1,199,631.43
00001 Construction							
Total	3,003,801.26	2,252,850.95	148,262.62	1,043,801.80	34.75		1,199,631.43
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,003,801.26	2,252,850.95	148,262.62	1,043,801.80	34.75	148,262.62	1,199,631.43
Construction							
Total	3,003,801.26	2,252,850.95	148,262.62	1,043,801.80	34.75		1,199,631.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Total

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page -

Percent of Time Elapsed 58.74

4

Agency Number 008 LIEUTENANT GOVERNOR

3. 3			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND					<del></del>		
00001 Operations	164,342.32	123,256.74	11,219.93	85,790.91	52.20	11,219.93	37,465.83
00001 Construction							
Total	164,342.32	123,256.74	11,219.93	85,790.91	52.20		37,465.83
Agency Summary							
Budgeted Funds							
Operations	164,342.32	123,256.74	11,219.93	85,790.91	52.20	11,219.93	37,465.83
Construction							
Total	164,342.32	123,256.74	11,219.93	85,790.91	52.20		37,465.83
Unbudgeted Funds							
Operations							
Construction							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

5

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 009 SECRETARY OF STATE

Agency Number 009 SEC	CETART OF STATE		Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	·						<del></del>
00001 Operations	6,649,840.27	4,987,380.21	126,127.94	1,442,835.25	21.70	126,127.94	3,543,122.96
00001 Construction							
Total	6,649,840.27	4,987,380.21	126,127.94	1,442,835.25	21.70		3,543,122.96
2 CASH FUNDS							
00002 Operations	13,523,051.78	10,142,288.84	365,840.78	2,733,731.98	20.22	365,840.78	7,407,757.51
00002 Construction							
Total	13,523,051.78	10,142,288.84	365,840.78	2,733,731.98	20.22		7,407,757.51
4 FEDERAL FUNDS							
00004 Operations	2,080,667.58	1,560,500.69	6,259.16	111,607.77	5.36	6,259.16	1,448,892.92
00004 Construction							
Total	2,080,667.58	1,560,500.69	6,259.16	111,607.77	5.36		1,448,892.92
5 REVOLVING FUNDS							
00005 Operations	960,198.60	720,148.95	44,832.11	318,255.31	33.14	44,832.11	398,247.14
00005 Construction							
Total	960,198.60	720,148.95	44,832.11	318,255.31	33.14		398,247.14
Agency Summary							
Budgeted Funds							
Operations	23,213,758.23	17,410,318.69	543,059.99	4,606,430.31	19.84	543,059.99	12,798,020.53
Construction							
Total	23,213,758.23	17,410,318.69	543,059.99	4,606,430.31	19.84		12,798,020.53
Unbudgeted Funds							

Operations

Construction

Total

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 6

Percent of Time Elapsed 58.74

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Number 100 AODIT	TOR OF PUBLIC ACCT	3	Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	2,599,422.23	1,949,566.67	196,389.23	1,437,983.72	55.32	196,389.23	511,582.95
00001 Construction							
Total	2,599,422.23	1,949,566.67	196,389.23	1,437,983.72	55.32		511,582.95
2 CASH FUNDS							
00002 Operations	2,191,001.00	1,643,250.75	132,407.96	828,960.23	37.83	132,407.96	814,290.52
00002 Construction							
Total	2,191,001.00	1,643,250.75	132,407.96	828,960.23	37.83		814,290.52
Agency Summary							
Budgeted Funds							
Operations	4,790,423.23	3,592,817.42	328,797.19	2,266,943.95	47.32	328,797.19	1,325,873.47
Construction							
Total	4,790,423.23	3,592,817.42	328,797.19	2,266,943.95	47.32		1,325,873.47
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 7

Percent of Time Elapsed 58.74

Agency Number 011 ATTORNEY GENERAL

Agency Number UTI ATTOR	NEY GENERAL		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	6,901,341.95	5,176,006.48	505,492.74	3,537,612.20	51.26	505,492.74	1,627,675.75
00001 Construction							
Total	6,901,341.95	5,176,006.48	505,492.74	3,537,612.20	51.26		1,627,675.75
2 CASH FUNDS							
00002 Operations	3,045,504.63	2,384,128.47	167,101.20	1,591,239.56	52.25	167,101.20	792,888.91
00002 Construction							
Total	3,045,504.63	2,384,128.47	167,101.20	1,591,239.56	52.25		792,888.91
4 FEDERAL FUNDS							
00004 Operations	1,783,248.63	1,337,436.47	107,615.48	494,796.89	27.75	107,615.48	842,639.58
00004 Construction							
Total	1,783,248.63	1,337,436.47	107,615.48	494,796.89	27.75		842,639.58
5 REVOLVING FUNDS							
00005 Operations	1,627,300.00	1,220,475.00	120,763.88	851,143.53	52.30	120,763.88	369,331.47
00005 Construction							
Total	1,627,300.00	1,220,475.00	120,763.88	851,143.53	52.30		369,331.47
6 TRUST FUNDS							
00006 Operations				3,000.00			
00006 Construction							
Total				3,000.00			
Agency Summary							
Budgeted Funds							
Operations	13,357,395.21	10,118,046.42	900,973.30	6,474,792.18	48.47	900,973.30	3,632,535.71
Construction							
Total	13,357,395.21	10,118,046.42	900,973.30	6,474,792.18	48.47		3,632,535.71
Unbudgeted Funds							
Operations				3,000.00			
Construction							
Total				3,000.00			

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

8

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 012 STATE TREASURER

Agency	Number 012 STATE IR	EASURER		Current Month	Year to Date	Percent Appropriations		Available
Fund <sup>-</sup>	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND					·		
00001	Operations	1,173,205.76	879,904.32	95,261.33	608,044.43	51.83	95,261.33	270,280.51
00001	Construction							
	Total	1,173,205.76	879,904.32	95,261.33	608,044.43	51.83		270,280.51
11	CASH RESERVE FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	16,414,280.07	12,843,585.04	207,452.08	12,011,796.13	73.18	207,452.08	828,202.08
00002	? Construction							
	Total	16,414,280.07	12,843,585.04	207,452.08	12,011,796.13	73.18		828,202.08
33	STATE BUILDING FUND							
00003	Operations							
00003	3 Construction							
	Total							
38	NCCF							
	Operations							
00003	3 Construction							
	Total							
4	FEDERAL FUNDS	. ===	4 222 722 47	4.0.0.7	070 000 44	40.00		
	Operations	1,771,651.26	1,328,738.45	140,847.40	872,228.14	49.23	140,847.40	364,797.24
00004	Construction							
	Total	1,771,651.26	1,328,738.45	140,847.40	872,228.14	49.23		364,797.24
6	TRUST FUNDS			4 076 464 20	10.005.000.04		1 075 151 20	
	Operations			1,976,461.30	10,085,800.94		1,976,461.30	
00006	Construction			4 076 464 26	10.005.000.00			
	Total			1,976,461.30	10,085,800.94			

STATE OF NEBRASKA Construction Summary Secure Version 02/09/20 12:15:17

Page -

9

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 012 STATE TREASURER

EASORER		Current Month	Year to Date	Percent Appropriations		Available
Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
19,359,137.09	15,052,227.81	443,560.81	13,492,068.70	69.69	443,560.81	1,463,279.83
19,359,137.09	15,052,227.81	443,560.81	13,492,068.70	69.69		1,463,279.83
		1,976,461.30	10,085,800.94	Į.	1,976,461.30	
		1,976,461.30	10,085,800.94	ļ		
	Appropriation 19,359,137.09	Appropriation	Appropriation	Appropriation Cumulative Allotment Expenditures Expenditures  19,359,137.09 15,052,227.81 443,560.81 13,492,068.70  19,359,137.09 15,052,227.81 443,560.81 13,492,068.70  1,976,461.30 10,085,800.94	Appropriation         Cumulative Allotment         Current Month Expenditures         Year to Date Expenditures         Percent Appropriations Expended           19,359,137.09         15,052,227.81         443,560.81         13,492,068.70         69.69           19,359,137.09         15,052,227.81         443,560.81         13,492,068.70         69.69           1,976,461.30         10,085,800.94	Appropriation

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 10

Percent of Time Elapsed 58.74

## Agency Number 013 DEPT OF EDUCATION

Agenc	Number 013 DEPT	OF EDUCATION		Current Month	Veer to Date	Davaget Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND	Appropriation	Cumulative Allottilent	Experialitures	Experialtures	Expended	Effcumbrances	Allounent
0000	1 Operations	1,345,214,204.27	1,008,926,481.10	136,768,591.79	592,223,742.19	44.02	136,768,591.79	396,202,046.50
	1 Construction	1,545,214,204.27	1,000,320,401.10	130,700,331.73	332,223,742.13	44.02	130,700,331.73	330,202,040.30
0000	Total	1,345,214,204.27	1,008,926,481.10	136,768,591.79	592,223,742.19	44.02		396,202,046.50
2	CASH FUNDS	1,345,214,204.27	1,000,920,401.10	130,700,391.79	392,223,742.19	44.02		390,202,040.30
	2 Operations	18,081,968.11	15,233,596.13	1,058,282.00	7,141,654.82	39.50	1,058,282.00	3,824,284.24
		10,001,900.11	13,233,330.13	1,030,202.00	7,141,034.02	39.30	1,030,202.00	3,024,204.24
0000	2 Construction Total	18,081,968.11	15,233,596.13	1,058,282.00	7,141,654.82	39.50		3,824,284.24
4	FEDERAL FUNDS	10,001,900.11	15,255,590.15	1,050,202.00	7,141,054.02	39.30		3,024,204.24
	4 Operations	480,451,907.84	360,346,199.95	33,266,706.79	213,082,511.14	44.35	33,266,706.79	146,701,581.00
	•	400,431,907.04	300,340,133.33	33,200,700.79	213,002,311.14	44.55	33,200,700.79	140,701,301.00
0000	4 Construction Total	480,451,907.84	360,346,199.95	33,266,706.79	213,082,511.14	44.35		146,701,581.00
5	REVOLVING FUNDS	400,431,907.04	300,340,199.93	33,200,700.79	213,002,311.14	44.55		140,701,301.00
	5 Operations	518,138.45	388,603.84	95,646.79	250,113.35	48.27	95,646.79	138,024.49
	5 Construction	510,150.45	300,003.04	33,040.73	250,115.55	40.27	33,040.73	150,024.45
0000	Total	518,138.45	388,603.84	95,646.79	250,113.35	48.27		138,024.49
6	TRUST FUNDS	510,130.45	300,003.04	95,040.79	250,115.55	40.27		130,024.49
	6 Operations			49,320,046.00	49,414,615.97		49,320,046.00	
				49,320,040.00	43,414,013.37		49,320,040.00	
0000	6 Construction Total			49,320,046.00	49,414,615.97			
7	DISTRIBUTIVE FUNDS			49,320,046.00	49,414,615.97			
	7 Operations							
	7 Construction							
0000	Total							
Agen	cy Summary							
_	eted Funds							
Buug	Operations	1,844,266,218.67	1,384,894,881.02	171,189,227.37	812,698,021.50	44.07	171,189,227.37	546,865,936.23
	·	1,044,200,210.07	1,304,034,001.02	171,103,227.37	012,030,021.30	44.07	171,109,227.57	340,003,330.23
	Construction Total	1,844,266,218.67	1,384,894,881.02	171,189,227.37	812,698,021.50	44.07		546,865,936.23
Linhu		1,044,200,210.07	1,304,094,001.02	1/1,109,22/.3/	012,090,021.50	44.07		540,005,930.23
שמוזט	dgeted Funds Operations			49,320,046.00	49,414,615.97		49,320,046.00	
				45,320,040.00	45,414,015.97		45,320,040.00	
	Construction			40 220 046 00	40 414 615 07			
	Total			49,320,046.00	49,414,615.97			

Total

## STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 11

Percent of Time Elapsed 58.74

Agency Number 014 PUBLIC SERVICE COMM

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
1 GENERAL FUND								
00001 Operations	2,281,897.89	1,711,423.42	1,892.33	1,206,877.47	52.89	1,892.33	498,238.94	
00001 Construction								
Total	2,281,897.89	1,711,423.42	1,892.33	1,206,877.47	52.89		498,238.94	
2 CASH FUNDS								
00002 Operations	91,374,627.48	68,530,970.63	4,019,832.94	24,323,810.19	26.62	4,019,832.94	44,175,748.28	
00002 Construction								
Total	91,374,627.48	68,530,970.63	4,019,832.94	24,323,810.19	26.62		44,175,748.28	
4 FEDERAL FUNDS								
00004 Operations	872,575.00	655,446.50		783.60	.09		654,662.90	
00004 Construction								
Total	872,575.00	655,446.50		783.60	.09		654,662.90	
6 TRUST FUNDS								
00006 Operations								
00006 Construction								
Total								
Agency Summary								
Budgeted Funds								
Operations	94,529,100.37	70,897,840.55	4,021,725.27	25,531,471.26	27.01	4,021,725.27	45,328,650.12	
Construction								
Total	94,529,100.37	70,897,840.55	4,021,725.27	25,531,471.26	27.01		45,328,650.12	
Unbudgeted Funds								
Operations								
Construction								

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page -

12

Percent of Time Elapsed 58.74

Agency Number 015 BOARD OF PAROLE / PARDONS

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	11,429,246.29	8,571,934.72	585,339.34	4,090,041.96	35.79	585,339.34	4,472,710.37
00001 Construction							
Total	11,429,246.29	8,571,934.72	585,339.34	4,090,041.96	35.79		4,472,710.37
2 CASH FUNDS							
00002 Operations	455,873.00	341,904.75	11,914.60	44,824.15	9.83	11,914.60	297,080.60
00002 Construction							
Total	455,873.00	341,904.75	11,914.60	44,824.15	9.83		297,080.60
4 FEDERAL FUNDS							
00004 Operations	553,445.00	415,083.75					415,083.75
00004 Construction							
Total	553,445.00	415,083.75					415,083.75
Agency Summary							
Budgeted Funds							
Operations	12,438,564.29	9,328,923.22	597,253.94	4,134,866.11	33.24	597,253.94	5,184,874.72
Construction							
Total	12,438,564.29	9,328,923.22	597,253.94	4,134,866.11	33.24		5,184,874.72
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 13

Percent of Time Elapsed 58.74

Agency Number 016 DEPT OF REVENUE

, igo.icy				Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND					·		
00001	Operations	132,264,273.45	37,429,238.70	17,352,230.99	31,592,118.52	23.89	17,352,230.99	5,803,770.66
00001	Construction							
	Total	132,264,273.45	37,429,238.70	17,352,230.99	31,592,118.52	23.89		5,803,770.66
2	CASH FUNDS							
00002	Operations	307,991,050.64	162,243,479.18	140,345,618.15	153,295,933.00	49.77	140,345,618.15	8,940,202.85
00002	2 Construction							
	Total	307,991,050.64	162,243,479.18	140,345,618.15	153,295,933.00	49.77		8,940,202.85
4	FEDERAL FUNDS							
00004	Operations							
00004	1 Construction							
	Total							
5	REVOLVING FUNDS							
00005	Operations							
00005	5 Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			3,884,493.68	24,825,436.40		3,884,493.68	
00006	5 Construction							
	Total			3,884,493.68	24,825,436.40			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	7 Construction							
	Total							
Agenc	y Summary							
Budge	ted Funds							
	Operations	440,255,324.09	199,672,717.88	157,697,849.14	184,888,051.52	42.00	157,697,849.14	14,743,973.51
	Construction							
	Total	440,255,324.09	199,672,717.88	157,697,849.14	184,888,051.52	42.00		14,743,973.51
Unbud	geted Funds							
	Operations			3,884,493.68	24,825,436.40		3,884,493.68	
	Construction							
	Total			3,884,493.68	24,825,436.40			

STATE OF NEBRASKA Construction Summary

02/09/20 12:15:17 Page -

14

Secure Version

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name Appropriation **Cumulative Allotment**  Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

6 TRUST FUNDS

00006 Operations

00006 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

15

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number	018	DEPT OF AGRICULTURE	
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Agency	Number 018 DEPTO	- AGRICULTURE		Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	6,748,356.16	5,061,267.13	689,877.13	3,705,058.79	54.90	689,877.13	1,348,567.94
00001	Construction							
	Total	6,748,356.16	5,061,267.13	689,877.13	3,705,058.79	54.90		1,348,567.94
2	CASH FUNDS							
00002	. Operations	8,768,551.07	6,571,036.56	893,843.96	4,527,640.87	51.63	893,843.96	1,860,267.06
00002	2 Construction							
	Total	8,768,551.07	6,571,036.56	893,843.96	4,527,640.87	51.63		1,860,267.06
4	FEDERAL FUNDS							
00004	Operations	4,559,858.73	3,372,741.77	170,423.16	1,960,789.90	43.00	170,423.16	1,362,007.08
00004	1 Construction							
	Total	4,559,858.73	3,372,741.77	170,423.16	1,960,789.90	43.00		1,362,007.08
5	REVOLVING FUNDS							
00005	Operations	691,943.78	518,566.34	21,815.29	153,976.94	22.25	21,815.29	364,589.40
00005	Construction							
	Total	691,943.78	518,566.34	21,815.29	153,976.94	22.25		364,589.40
6	TRUST FUNDS							
00006	Operations							
00006	6 Construction							
	Total							
Agenc	y Summary							
Budge	ted Funds							
	Operations	20,768,709.74	15,523,611.80	1,775,959.54	10,347,466.50	49.82	1,775,959.54	4,935,431.48
	Construction							
	Total	20,768,709.74	15,523,611.80	1,775,959.54	10,347,466.50	49.82		4,935,431.48
Unbud	geted Funds							
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

16

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 019 DEPT OF BANKING

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	7,867,603.30	5,900,702.48	621,051.87	4,544,230.84	57.76	621,051.87	1,325,935.50
00002 Construction							
Total	7,867,603.30	5,900,702.48	621,051.87	4,544,230.84	57.76		1,325,935.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,867,603.30	5,900,702.48	621,051.87	4,544,230.84	57.76	621,051.87	1,325,935.50
Construction							
Total	7,867,603.30	5,900,702.48	621,051.87	4,544,230.84	57.76		1,325,935.50
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

17

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name Appropriation **Cumulative Allotment** Expenditures Expenditures

**GENERAL FUND** 

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

TRUST FUNDS 6

00006 Operations

00006 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Current Month

Year to Date

Percent Appropriations Expended

Encumbrances

Available Allotment

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

18

Agency Number 021 STATE FIRE MARSHAL

<b>3</b> ,	idilibei 021 STATE	FIRE WARSHAL		Current Month	Year to Date	Percent Appropriations		Available
und Ty	pe and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 (	GENERAL FUND							
00001	Operations	4,536,876.04	3,402,657.04	339,537.42	2,663,352.71	58.70	339,537.42	732,714.43
00001	Construction							
-	Total	4,536,876.04	3,402,657.04	339,537.42	2,663,352.71	58.70		732,714.43
2 (	CASH FUNDS							
00002	Operations	3,441,049.39	2,580,787.05	274,016.81	1,314,313.72	38.20	274,016.81	1,147,051.93
00002	Construction							
-	Total	3,441,049.39	2,580,787.05	274,016.81	1,314,313.72	38.20		1,147,051.93
	FEDERAL FUNDS							
00004	Operations	1,052,690.95	802,065.29	78,621.44	396,747.90	37.69	78,621.44	385,336.41
00004	Construction							
-	Total	1,052,690.95	802,065.29	78,621.44	396,747.90	37.69		385,336.41
Agency	Summary							
Budgete	d Funds							
	Operations	9,030,616.38	6,785,509.38	692,175.67	4,374,414.33	48.44	692,175.67	2,265,102.77
	Construction							
-	Total	9,030,616.38	6,785,509.38	692,175.67	4,374,414.33	48.44		2,265,102.77
Jnbudg <sub>1</sub>	eted Funds							
	Operations							
	Construction							
-	Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 19

Percent of Time Elapsed 58.74

Agency Number 022 DEPT OF INSURANCE

Agency Number 022 DEPT OF	- INSURANCE		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,820,634.13	9,615,475.60	756,137.67	6,091,019.51	47.51	756,137.67	3,524,456.09
00002 Construction							
Total	12,820,634.13	9,615,475.60	756,137.67	6,091,019.51	47.51		3,524,456.09
4 FEDERAL FUNDS							
00004 Operations	1,516,389.68	1,137,292.26	167,977.62	1,016,959.72	67.06	167,977.62	120,332.54
00004 Construction							
Total	1,516,389.68	1,137,292.26	167,977.62	1,016,959.72	67.06		120,332.54
6 TRUST FUNDS							
00006 Operations			762,081.76	8,200,816.30		762,081.76	
00006 Construction							
Total			762,081.76	8,200,816.30			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,337,023.81	10,752,767.86	924,115.29	7,107,979.23	49.58	924,115.29	3,644,788.63
Construction							
Total	14,337,023.81	10,752,767.86	924,115.29	7,107,979.23	49.58		3,644,788.63
Unbudgeted Funds							
Operations			762,081.76	8,200,816.30		762,081.76	
Construction							
Total			762,081.76	8,200,816.30			

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 20

Percent of Time Elapsed 58.74

Agency Number 023 DEPT OF LABOR

Agency Number 023 DEPT C	F LABOR		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND			<del></del>		<del></del>		
00001 Operations	666,249.39	499,687.04	46,831.26	357,016.81	53.59	46,831.26	142,669.04
00001 Construction							
Total	666,249.39	499,687.04	46,831.26	357,016.81	53.59		142,669.04
2 CASH FUNDS							
00002 Operations	5,751,296.30	5,591,271.48	57,570.24	1,659,953.97	28.86	57,570.24	2,028,693.40
00002 Construction	1,675,554.00	1,256,665.50					1,256,665.50
Total	7,426,850.30	6,847,936.98	57,570.24	1,659,953.97	22.35		3,285,358.90
4 FEDERAL FUNDS							
00004 Operations	49,223,071.36	36,917,303.52	2,404,406.42	22,217,769.98	45.14	2,443,983.92	11,944,461.30
00004 Construction	624,446.00	468,334.50	39,577.50	76,917.00	12.32	45,424.00	345,993.50
Total	49,847,517.36	37,385,638.02	2,443,983.92	22,294,686.98	44.73		12,290,454.80
6 TRUST FUNDS							
00006 Operations			615.00	11,731,156.99	)	615.00	
00006 Construction							
Total			615.00	11,731,156.99	)		
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,640,617.05	43,008,262.04	2,508,807.92	24,234,740.76	43.56	2,548,385.42	14,115,823.74
Construction	2,300,000.00	1,725,000.00	39,577.50	76,917.00	3.34	45,424.00	1,602,659.00
Total	57,940,617.05	44,733,262.04	2,548,385.42	24,311,657.76	41.96		15,718,482.74
Unbudgeted Funds							
Operations			615.00	11,731,156.99	)	615.00	
Construction							
Total			615.00	11,731,156.99	)		

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

21

Page -

As of 01/31/20 Percent of Time Elapsed 58.74 Agency Number 024 DEPT OF MOTOR VEHICLES

igency Number 024 DEFF 6			Current Month	Year to Date Pe	ercent Appropriation	าร	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	39,025,169.26	29,268,876.95	1,828,371.42	22,163,766.23	56.79	1,828,371.42	6,908,698.63
00002 Construction							
Total	39,025,169.26	29,268,876.95	1,828,371.42	22,163,766.23	56.79		6,908,698.63
4 FEDERAL FUNDS							
00004 Operations	314,736.47	314,736.47	9,929.79	195,569.42	62.14	9,929.79	48,601.05
00004 Construction							
Total	314,736.47	314,736.47	9,929.79	195,569.42	62.14		48,601.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	39,339,905.73	29,583,613.42	1,838,301.21	22,359,335.65	56.84	1,838,301.21	6,957,299.68
Construction							
Total	39,339,905.73	29,583,613.42	1,838,301.21	22,359,335.65	56.84		6,957,299.68
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 22

Percent of Time Elapsed 58.74

## Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency	Number 025 DEFT C	P HEALITI & HOWAN	3463	Current Month	Year to Date	Percent Appropriations		Available
Fund <sup>1</sup>	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND	PP SP SS			<u> </u>			
00001	Operations	1,793,292,888.17	1,335,085,800.30	135,276,837.33	941,521,156.93	52.50	135,448,782.30	319,517,922.21
00001	Construction	1,244,756.72	1,244,756.72	171,944.97	738,060.22	59.29	353,353.39	153,343.11
	Total	1,794,537,644.89	1,336,330,557.02	135,448,782.30	942,259,217.15	52.51		319,671,265.32
2	CASH FUNDS							
00002	Operations	181,186,329.71	131,019,259.21	9,124,108.04	73,774,959.22	40.72	9,124,108.04	57,104,041.62
00002	! Construction							
	Total	181,186,329.71	131,019,259.21	9,124,108.04	73,774,959.22	40.72		57,104,041.62
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						29,925.00	
00003	Construction	2,570,464.46	1,927,848.35	29,925.00	31,981.00	1.24	18,946.75	1,876,920.60
	Total	2,570,464.46	1,927,848.35	29,925.00	31,981.00	1.24		1,876,920.60
4	FEDERAL FUNDS							
00004	Operations	2,061,109,676.76	1,468,864,125.72	135,695,962.78	994,642,254.99	48.26	135,695,962.78	394,264,862.18
00004	Construction							
	Total	2,061,109,676.76	1,468,864,125.72	135,695,962.78	994,642,254.99	48.26		394,264,862.18
6	TRUST FUNDS							
00006	Operations			227,577.01	399,011.05		227,577.01	
00006	Construction							
	Total			227,577.01	399,011.05			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
	y Summary							
Budge	ted Funds							
	Operations	4,035,588,894.64	2,934,969,185.23	280,096,908.15	2,009,938,371.14	49.81	280,298,778.12	770,886,826.01
	Construction	3,815,221.18	3,172,605.07	201,869.97	770,041.22		372,300.14	2,030,263.71
	Total	4,039,404,115.82	2,938,141,790.30	280,298,778.12	2,010,708,412.36	49.78		772,917,089.72
Unbud	geted Funds							
	Operations			227,577.01	399,011.05		227,577.01	
	Construction							
	Total			227,577.01	399,011.05			

STATE OF NEBRASKA Construction Summary

Page -

02/09/20 12:15:17

23

Secure Version As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 026 HHS SYSTEM - FIN & SPRT

Current Month Percent Appropriations Available Year to Date Fund Type and Name **Cumulative Allotment** Expenditures Expenditures Expended Encumbrances Allotment Appropriation

**GENERAL FUND** 00001 Operations 00001 Construction Total

CASH FUNDS 00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction Total

TRUST FUNDS 6

00006 Operations

00006 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

## STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 24

Percent of Time Elapsed 58.74

Agency Number	027	DEPT OF TRANSPORTATION
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,	OF TRANSPORTATIO		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	100,000.00	75,000.00					75,000.00
00001 Construction							
Total	100,000.00	75,000.00					75,000.00
CASH FUNDS							
00002 Operations	1,096,227,526.16	831,534,967.62	46,025,440.36	669,726,848.26	61.09	46,103,193.26	132,145,035.13
00002 Construction	13,713,553.25	10,285,164.94	77,752.90	1,261,054.23	9.20	742,711.44	8,281,399.27
Total	1,109,941,079.41	841,820,132.56	46,103,193.26	670,987,902.49	60.45		140,426,434.40
FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
TRUST FUNDS							
00006 Operations			317.14	662.35		317.14	
00006 Construction							
Total			317.14	662.35			
DISTRIBUTIVE FUNDS	i						
00007 Operations							
00007 Construction							
Total							
gency Summary							
Budgeted Funds							
Operations	1,096,327,526.16	831,609,967.62	46,025,440.36	669,726,848.26	61.09	46,103,193.26	132,220,035.13
Construction	13,713,553.25	10,285,164.94	77,752.90	1,261,054.23	9.20	742,711.44	8,281,399.27
Total	1,110,041,079.41	841,895,132.56	46,103,193.26	670,987,902.49	60.45		140,501,434.40
Unbudgeted Funds							
Operations			317.14	662.35		317.14	
Construction							
Total			317.14	662.35	:		

STATE OF NEBRASKA Construction Summary Secure Version 02/09/20 12:15:17

Page - 25

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number	028	DEPT OF VETERANS AFFAIRS
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Agency Namber 626 BEI I	01 12121011137111711	1.0	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	27,919,466.75	20,629,748.49	2,463,765.39	18,590,498.96	66.59	2,463,765.39	1,951,115.72
00001 Construction							
Total	27,919,466.75	20,629,748.49	2,463,765.39	18,590,498.96	66.59		1,951,115.72
2 CASH FUNDS							
00002 Operations	16,968,477.32	11,216,170.58	1,476,089.37	8,234,840.49	48.53	1,476,089.37	2,946,248.01
00002 Construction							
Total	16,968,477.32	11,216,170.58	1,476,089.37	8,234,840.49	48.53		2,946,248.01
32G VETERAN CEMETARY	CONSTRUCTION						
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND	)						
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	5,308,444.67	1,500,333.51		31,250.00	.59	5,227.60	1,463,855.91
Total	5,308,444.67	1,500,333.51		31,250.00	.59		1,463,855.91
4 FEDERAL FUNDS							
00004 Operations	26,863,997.97	16,813,200.32	1,702,736.17	13,166,613.43	49.01	2,046,374.25	3,527,224.85
00004 Construction	18,933,298.16	9,591,973.62	343,638.08	1,949,474.82	10.30	1,246,821.43	6,395,677.37
Total	45,797,296.13	26,405,173.94	2,046,374.25	15,116,088.25	33.01		9,922,902.22
6 TRUST FUNDS							
00006 Operations			147,726.28	1,206,546.95		147,726.28	
00006 Construction							
Total			147,726.28	1,206,546.95			
Agency Summary							
Budgeted Funds							
Operations	71,751,942.04	48,659,119.39	5,642,590.93	39,991,952.88	55.74	5,986,229.01	8,424,588.58
Construction	24,241,742.83	11,092,307.13	343,638.08	1,980,724.82	8.17	1,252,049.03	7,859,533.28
Total	95,993,684.87	59,751,426.52	5,986,229.01	41,972,677.70	43.72		16,284,121.86
Unbudgeted Funds							
Operations			147,726.28	1,206,546.95		147,726.28	
Construction							
Total			147,726.28	1,206,546.95			

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

26

Percent of Time Elapsed 58.74

Agency Number 029 DEPT OF NATURAL RESOURCES

				Current Month	Year to Date	Percent Appropriations		Available
Fund Type a	and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GEN	NERAL FUND							
00001 Ope	erations	20,751,207.18	15,563,405.39	707,010.38	6,807,028.57	32.80	707,010.38	8,729,945.26
00001 Con	nstruction							
Total	I	20,751,207.18	15,563,405.39	707,010.38	6,807,028.57	32.80		8,729,945.26
2 CAS	SH FUNDS							
00002 Ope	erations	87,790,902.74	65,843,177.06	335,077.22	5,716,085.49	6.51	335,077.22	60,065,331.89
00002 Con	nstruction							
Total	I	87,790,902.74	65,843,177.06	335,077.22	5,716,085.49	6.51		60,065,331.89
4 FED	ERAL FUNDS							
00004 Ope	erations	2,345,705.66	1,759,279.25	376,871.45	954,089.74	40.67	376,871.45	805,189.51
00004 Con	nstruction							
Total	I	2,345,705.66	1,759,279.25	376,871.45	954,089.74	40.67		805,189.51
Agency Sum	nmary							
Budgeted Fu	unds							
Оре	erations	110,887,815.58	83,165,861.70	1,418,959.05	13,477,203.80	12.15	1,418,959.05	69,600,466.66
Con	nstruction							
Total	1	110,887,815.58	83,165,861.70	1,418,959.05	13,477,203.80	12.15		69,600,466.66
Unbudgeted	l Funds							
Оре	erations							
Con	nstruction							
Total	I							

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17

Page -

27

Percent of Time Elapsed 58.74

Agency Number 030 NEBRASKA ELECTRICAL BOARD

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
CASH FUNDS							
00002 Operations	2,078,845.97	1,559,134.48	128,394.87	1,008,184.20	48.50	128,394.87	539,441.78
00002 Construction							
Total	2,078,845.97	1,559,134.48	128,394.87	1,008,184.20	48.50		539,441.78
Agency Summary							
Budgeted Funds							
Operations	2,078,845.97	1,559,134.48	128,394.87	1,008,184.20	48.50	128,394.87	539,441.78
Construction							
Total	2,078,845.97	1,559,134.48	128,394.87	1,008,184.20	48.50		539,441.78
Inbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 28

Percent of Time Elapsed 58.74

Agency Number 031	MILITARY DEPARTMENT
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Agency	Number 031 MILITARY	Y DEPARTMENT		Current Month	Year to Date	Percent Appropriation	S	Available
Fund T	ype and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND			<del></del>				
00001	Operations	14,394,645.74	11,049,742.60	1,895,163.36	5,143,521.03	35.73	1,895,163.36	5,772,783.03
00001	Construction							
	Total	14,394,645.74	11,049,742.60	1,895,163.36	5,143,521.03	35.73		5,772,783.03
2	CASH FUNDS							
00002	Operations	2,196,505.96	1,647,379.48	29,755.79	1,018,436.77	46.37	29,755.79	566,169.83
00002	Construction							
	Total	2,196,505.96	1,647,379.48	29,755.79	1,018,436.77	46.37		566,169.83
32F	JOC CC FUND							
00003	Operations							
00003	Construction							
	Total							
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						10,492.50	
00003	Construction	787,500.00	590,625.00	10,492.50	14,632.50	1.86		575,992.50
	Total	787,500.00	590,625.00	10,492.50	14,632.50	1.86		575,992.50
4	FEDERAL FUNDS							
00004	Operations	70,276,100.26	59,727,266.35	9,559,272.99	33,925,247.78	48.27	9,895,148.49	23,763,070.69
00004	Construction	37,372,631.27	28,029,473.45	335,875.50	1,066,445.25	2.85	9,750.00	26,953,278.20
	Total	107,648,731.53	87,756,739.80	9,895,148.49	34,991,693.03	32.51		50,716,348.89
Agency	Summary							
Budget	ed Funds							
	Operations	86,867,251.96	72,424,388.43	11,484,192.14	40,087,205.58	46.15	11,830,560.14	30,102,023.55
	Construction	38,160,131.27	28,620,098.45	346,368.00	1,081,077.75	2.83	9,750.00	27,529,270.70
	Total	125,027,383.23	101,044,486.88	11,830,560.14	41,168,283.33	32.93		57,631,294.25
Unbudg	geted Funds							
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

29

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Number 032 BD OF	EDOC LANDS & FON		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND			<del></del>		<del></del>		
00001 Operations	373,730.94	280,298.21	27,470.61	201,133.14	53.82	27,470.61	79,165.07
00001 Construction							
Total	373,730.94	280,298.21	27,470.61	201,133.14	53.82		79,165.07
2 CASH FUNDS							
00002 Operations	27,362,981.18	20,522,235.89	362,094.12	8,252,026.05	30.16	362,094.12	12,270,209.84
00002 Construction							
Total	27,362,981.18	20,522,235.89	362,094.12	8,252,026.05	30.16		12,270,209.84
6 TRUST FUNDS							
00006 Operations			503,717.39	706,982.57		503,717.39	
00006 Construction							
Total			503,717.39	706,982.57			
Agency Summary							
Budgeted Funds							
Operations	27,736,712.12	20,802,534.10	389,564.73	8,453,159.19	30.48	389,564.73	12,349,374.91
Construction							
Total	27,736,712.12	20,802,534.10	389,564.73	8,453,159.19	30.48		12,349,374.91
Unbudgeted Funds							
Operations			503,717.39	706,982.57		503,717.39	
Construction							
Total			503,717.39	706,982.57			

# STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 30

Percent of Time Elapsed 58.74

Agency Number	033	GAME & PARKS COMMISSION
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<b>3</b>			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	12,787,161.06	9,590,370.79	1,013,368.67	8,133,359.01	63.61	1,013,368.67	1,192,473.07
00001 Construction							
Total	12,787,161.06	9,590,370.79	1,013,368.67	8,133,359.01	63.61		1,192,473.07
2 CASH FUNDS							
00002 Operations	117,066,285.26	89,513,624.80	5,152,718.31	43,340,639.35	37.02	5,921,841.24	43,266,939.71
00002 Construction	68,985,903.84	51,739,427.89	769,122.93	4,501,766.26	6.53	1,251,633.65	45,986,027.98
Total	186,052,189.10	141,253,052.69	5,921,841.24	47,842,405.61	25.71		89,252,967.69
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,406,334.06	7,054,750.55	514,596.60	4,261,085.82	45.30	588,498.70	2,787,867.19
00004 Construction	10,988,020.78	8,725,849.37	73,902.10	3,265,471.36	29.72	78.89	5,460,299.12
Total	20,394,354.84	15,780,599.92	588,498.70	7,526,557.18	36.91		8,248,166.31
Agency Summary							
Budgeted Funds							
Operations	139,259,780.38	106,158,746.14	6,680,683.58	55,735,084.18	40.02	7,523,708.61	47,247,279.97
Construction	79,973,924.62	60,465,277.26	843,025.03	7,767,237.62	9.71	1,251,712.54	51,446,327.10
Total	219,233,705.00	166,624,023.40	7,523,708.61	63,502,321.80	28.97		98,693,607.07
Unbudgeted Funds							
Operations							

Construction

Total

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 31

Percent of Time Elapsed 58.74

Agency Number 034 NE LIBRARY COMMISSION

Agency Number 034 NE LIBRA	ARY COMMISSION		Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
1 GENERAL FUND				<u> </u>			<del></del>	
00001 Operations	4,006,854.95	3,005,141.21	219,364.12	2,018,888.65	50.39	219,364.12	986,252.56	
00001 Construction								
Total	4,006,854.95	3,005,141.21	219,364.12	2,018,888.65	50.39		986,252.56	
2 CASH FUNDS								
00002 Operations	45,484.00	34,113.00		1,931.74	4.25		32,181.26	
00002 Construction								
Total	45,484.00	34,113.00		1,931.74	4.25		32,181.26	
4 FEDERAL FUNDS								
00004 Operations	1,764,601.66	1,323,451.25	67,168.65	957,669.17	54.27	67,168.65	363,030.16	
00004 Construction								
Total	1,764,601.66	1,323,451.25	67,168.65	957,669.17	54.27		363,030.16	
6 TRUST FUNDS								
00006 Operations			996.00	1,475.34	ļ	996.00		
00006 Construction								
Total			996.00	1,475.34	<b>!</b>			
7 DISTRIBUTIVE FUNDS								
00007 Operations								
00007 Construction								
Total								
Agency Summary								
Budgeted Funds						222 - 22		
Operations	5,816,940.61	4,362,705.46	286,532.77	2,978,489.56	51.20	286,532.77	1,381,463.98	
Construction								
Total	5,816,940.61	4,362,705.46	286,532.77	2,978,489.56	51.20		1,381,463.98	
Unbudgeted Funds			000.00	1 475 24		005.00		
Operations			996.00	1,475.34	•	996.00		
Construction			000.00	4.475.34				
Total			996.00	1,475.34	1			

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

32

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 035 LIQUOR CONTROL COMMISSION

agency Number 035 LiQOC			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND				·			
00001 Operations	1,436,882.19	1,077,661.64	92,567.12	755,133.81	52.55	92,567.12	318,907.83
00001 Construction							
Total	1,436,882.19	1,077,661.64	92,567.12	755,133.81	52.55		318,907.83
2 CASH FUNDS							
00002 Operations	90,737.92	68,053.44	50.83	17,394.67	19.17	50.83	50,658.77
00002 Construction							
Total	90,737.92	68,053.44	50.83	17,394.67	19.17		50,658.77
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,527,620.11	1,145,715.08	92,617.95	772,528.48	50.57	92,617.95	369,566.60
Construction							
Total	1,527,620.11	1,145,715.08	92,617.95	772,528.48	50.57		369,566.60
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

33

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 036 STATE RACING COMMISSION

Agency Number 036 STATE	RACING COMMISSIC	JIN	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	60,000.00	45,000.00	5,352.05	30,290.67	50.48	5,352.05	14,709.33
00001 Construction							
Total	60,000.00	45,000.00	5,352.05	30,290.67	50.48		14,709.33
2 CASH FUNDS							
00002 Operations	660,603.21	495,452.41	24,365.17	225,053.81	34.07	24,365.17	270,398.60
00002 Construction							
Total	660,603.21	495,452.41	24,365.17	225,053.81	34.07		270,398.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	720,603.21	540,452.41	29,717.22	255,344.48	35.43	29,717.22	285,107.93
Construction							
Total	720,603.21	540,452.41	29,717.22	255,344.48	35.43		285,107.93
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

34

Percent of Time Elapsed 58.74 As of 01/31/20

Agency Number 037 WORKERS COMPENSATION COUR

			Current Month	Year to Date	Percent Appropriations	i e	Available
und Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND							
0001 Operations							
0001 Construction							
Total							
CASH FUNDS							
0002 Operations	6,473,495.13	4,855,121.35	450,755.78	3,251,463.82	50.23	450,755.78	1,600,206.69
0002 Construction							
Total	6,473,495.13	4,855,121.35	450,755.78	3,251,463.82	50.23		1,600,206.69
FEDERAL FUNDS							
0004 Operations	46,112.00	35,516.91	4,061.95	24,561.36	53.26	4,061.95	10,955.55
0004 Construction							
Total	46,112.00	35,516.91	4,061.95	24,561.36	53.26		10,955.55
TRUST FUNDS							
0006 Operations			36,355.30	345,762.16		36,355.30	
0006 Construction							
Total			36,355.30	345,762.16			
gency Summary							
udgeted Funds							
Operations	6,519,607.13	4,890,638.26	454,817.73	3,276,025.18	50.25	454,817.73	1,611,162.2
Construction							
Total	6,519,607.13	4,890,638.26	454,817.73	3,276,025.18	50.25		1,611,162.2
nbudgeted Funds							
Operations			36,355.30	345,762.16		36,355.30	
Construction							
Total			36,355.30	345,762.16			

STATE OF NEBRASKA Construction Summary

02/09/20 12:15:17 Page -

35

Secure Version

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 038 COMM STATUS OF WOMEN

Fund Type and Name

**Cumulative Allotment** 

Appropriation

GENERAL FUND

00001 Operations 00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

36

Percent of Time Elapsed 58.74

## Agency Number 039 NEBR BRAND COMMITTEE

			Current Month	Year to Date	Percent Appropriation	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
CASH FUNDS							
00002 Operations	5,847,096.06	4,385,322.05	474,089.53	3,169,878.32	54.21	474,089.53	1,152,490.6
00002 Construction							
Total	5,847,096.06	4,385,322.05	474,089.53	3,169,878.32	54.21		1,152,490.6
DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
gency Summary							
udgeted Funds							
Operations	5,847,096.06	4,385,322.05	474,089.53	3,169,878.32	54.21	474,089.53	1,152,490.6
Construction							
Total	5,847,096.06	4,385,322.05	474,089.53	3,169,878.32	54.21		1,152,490.6
Inbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version 02/09/20 12:15:17

Page -

27

37

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 040 MTR VEH INDUST LICENSE BD

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
CASH FUNDS				· · · · · · · · · · · · · · · · · · ·	·		
00002 Operations	905,115.34	678,836.51	87,107.04	448,452.96	49.55	87,107.04	230,383.55
00002 Construction							
Total	905,115.34	678,836.51	87,107.04	448,452.96	49.55		230,383.55
TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	905,115.34	678,836.51	87,107.04	448,452.96	49.55	87,107.04	230,383.55
Construction							
Total	905,115.34	678,836.51	87,107.04	448,452.96	49.55		230,383.55
Inbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

02/09/20 12:15:17

Page - 3

38

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 041 REAL ESTATE COMMISSION

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	1,985,909.63	1,489,432.22	99,206.38	816,240.64	41.10	99,206.38	673,191.58
00002 Construction							
Total	1,985,909.63	1,489,432.22	99,206.38	816,240.64	41.10		673,191.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,985,909.63	1,489,432.22	99,206.38	816,240.64	41.10	99,206.38	673,191.58
Construction							
Total	1,985,909.63	1,489,432.22	99,206.38	816,240.64	41.10		673,191.58
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

39

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number	045	BOARD OF BARBER EXAMINERS
rigoriej riamber	0.0	207112 01 27112211271111112110

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
CASH FUNDS	·				<u></u>		·
00002 Operations	177,273.02	132,954.77	9,532.38	81,566.06	46.01	9,532.38	51,388.71
00002 Construction							
Total	177,273.02	132,954.77	9,532.38	81,566.06	46.01		51,388.71
gency Summary							
udgeted Funds							
Operations	177,273.02	132,954.77	9,532.38	81,566.06	46.01	9,532.38	51,388.71
Construction							
Total	177,273.02	132,954.77	9,532.38	81,566.06	46.01		51,388.71
nbudgeted Funds							
Operations							
Construction							
Total							

# STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page - 40

Percent of Time Elapsed 58.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name         Appropriation         Cumulative Allotment           1         GENERAL FUND           00001         Operations         236,977,896.02         177,733,422.02           00001         Construction         161.89         121.42           Total         236,978,057.91         177,733,543.44           2         CASH FUNDS           00002         Operations         6,353,167.02         4,764,875.27	Expenditures  18,721,617.91  18,721,617.91	Expenditures 137,474,900.29 137,474,900.29		Encumbrances 18,721,617.91	Allotment 39,086,762.11 121.42
00001     Operations     236,977,896.02     177,733,422.02       00001     Construction     161.89     121.42       Total     236,978,057.91     177,733,543.44       2     CASH FUNDS				18,721,617.91	
00001 Construction         161.89         121.42           Total         236,978,057.91         177,733,543.44           2 CASH FUNDS				18,721,617.91	
Total 236,978,057.91 177,733,543.44 2 CASH FUNDS	18,721,617.91	137,474,900.29	E8 01		121 42
2 CASH FUNDS	18,721,617.91	137,474,900.29	EQ 01		121.42
			30.01		39,086,883.53
00002 Operations 6.353.167.02 4.764.875.27					
1,101,010	34,154.05	2,528,892.14	39.81	34,154.05	2,201,074.27
00002 Construction					
Total 6,353,167.02 4,764,875.27	34,154.05	2,528,892.14	39.81		2,201,074.27
32B CONSTRUCTION PROJ					
00003 Operations					
00003 Construction					
Total					
33 STATE BUILDING FUND					
00003 Operations					
00003 Construction					
Total					
38 NCCF					
00003 Operations				2,656,569.07	
00003 Construction 87,250,173.97 65,437,630.48	2,656,569.07	9,475,528.72		19,000.00	55,943,101.76
Total 87,250,173.97 65,437,630.48	2,656,569.07	9,475,528.72	10.86		55,943,101.76
4 FEDERAL FUNDS		200 574 72	40.00	20.422.22	
00004 Operations 1,801,104.09 1,350,828.07	28,182.20	289,671.73	16.08	28,182.20	1,060,722.84
00004 Construction		200 574 72	40.00		
Total 1,801,104.09 1,350,828.07	28,182.20	289,671.73	16.08		1,060,722.84
5 REVOLVING FUNDS	1,196,669.78	0.205.207.12	44.78	1,201,965.67	6,147,071.10
00005 Operations 20,777,944.05 15,583,458.04		9,305,287.12		1,201,905.07	
00005 Construction 3,804,995.60 2,853,746.70	5,295.89	100,496.30			2,753,250.40
Total 24,582,939.65 18,437,204.74	1,201,965.67	9,405,783.42	38.26		8,900,321.50

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 4

41

Percent of Time Elapsed 58.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

rigericy Number 040 DEFT	OF CORRECTIONAL S		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS					<del></del>		
00006 Operations			2,284,196.76	13,087,657.81		2,284,196.76	
00006 Construction							
Total			2,284,196.76	13,087,657.81			
Agency Summary							
Budgeted Funds							
Operations	265,910,111.18	199,432,583.40	19,980,623.94	149,598,751.28	56.26	22,642,488.90	48,495,630.32
Construction	91,055,331.46	68,291,498.60	2,661,864.96	9,576,025.02	10.52	19,000.00	58,696,473.58
Total	356,965,442.64	267,724,082.00	22,642,488.90	159,174,776.30	44.59		107,192,103.90
Unbudgeted Funds							
Operations			2,284,196.76	13,087,657.81		2,284,196.76	
Construction							
Total			2,284,196.76	13,087,657.81			

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 42

Agency Number	047	EDUCAT TELECOMMUNICATIONS

GENERAL FUND	Agency Number 04/ EDUCAI	TELECOMMUNICA	THONS	Current Month	Year to Date	Percent Appropriation	ns	Available
Operations	Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
Mathematical Construction   Constr	1 GENERAL FUND							
Total 10,764,182.85 8,073,137.14 1,027,534.52 6,417,357.27 59.62 1,291,881 2 CASH FUNDS  2 CASH FUNDS  Total 339,755.00 254,816.25 3,250.00 9,6 13,640 13,64	00001 Operations	10,543,182.85	7,907,387.14	1,027,534.52	6,331,357.27	60.05	1,027,534.52	1,212,131.61
Control   Cont	00001 Construction	221,000.00	165,750.00		86,000.00	38.91		79,750.00
March   Marc	Total	10,764,182.85	8,073,137.14	1,027,534.52	6,417,357.27	59.62		1,291,881.61
Construction   Total   339,755.00   254,816.25   3,250.00   .96	2 CASH FUNDS							
Total   339,755.00   254,816.25   3,250.00   .96   13,640   .96	00002 Operations	339,755.00	254,816.25		3,250.00	.96		13,640.36
33 STATE BUILDING FUND  00003 Operations  00003 Construction  Total  38 NCCF  00003 Operations  00003 Operations  00003 Operations  00003 Operations  00003 Operations  1,010,000,00 757,500,00 127,523,77 12.63 629,976 629,976 70 70 70 70 70 70 70 70 70 70 70 70 70	00002 Construction							
00003   Operations   Operatio	Total	339,755.00	254,816.25		3,250.00	.96		13,640.36
Construction   Total	33 STATE BUILDING FUND							
Total	00003 Operations							
MCCF   Operations   Operation	00003 Construction							
Occided   Occi	Total							
00003   Construction   1,010,000.00   757,500.00   127,523.77   12.63   629,976	38 NCCF							
Total 1,010,000.00 757,500.00 127,523.77 12.63 629,976  4 FEDERAL FUNDS  00004 Operations  00004 Construction     Total  6 TRUST FUNDS  00006 Operations  00006 Construction     Total  7 total  8 28,613.04 224,546.40 28,613.04  28,613.04	00003 Operations							
FEDERAL FUNDS	00003 Construction	1,010,000.00	757,500.00		127,523.77	12.63		629,976.23
00004 Construction	Total	1,010,000.00	757,500.00		127,523.77	12.63		629,976.23
Construction   Total	4 FEDERAL FUNDS							
Total 6 TRUST FUNDS 00006 Operations 28,613.04 224,546.40 28,613.04 00006 Construction Total 28,613.04 224,546.40 Agency Summary Budgeted Funds Operations 10,882,937.85 8,162,203.39 1,027,534.52 6,334,607.27 58.21 1,027,534.52 1,225,771 Construction 1,231,000.00 923,250.00 213,523.77 17.35 709,726 Total 12,113,937.85 9,085,453.39 1,027,534.52 6,548,131.04 54.05 1,935,498 Unbudgeted Funds Operations Construction 28,613.04 224,546.40 54.05 1,935,498 Construction Construction 28,613.04 224,546.40 54.05 1,935,498 Unbudgeted Funds Operations Construction 28,613.04 224,546.40 54.05 1,935,498	00004 Operations							
6 TRUST FUNDS 00006 Operations	00004 Construction							
00006 Operations       28,613.04       224,546.40       28,613.04       28,613.04         00006 Construction Total       28,613.04       224,546.40       224,546.40         Agency Summary         Budgeted Funds         Operations       10,882,937.85       8,162,203.39       1,027,534.52       6,334,607.27       58.21       1,027,534.52       1,225,771         Construction       1,231,000.00       923,250.00       213,523.77       17.35       709,726         Total       12,113,937.85       9,085,453.39       1,027,534.52       6,548,131.04       54.05       1,935,498         Unbudgeted Funds         Operations       28,613.04       224,546.40       28,613.04       28,613.04         Construction       1,027,534.52       28,613.04       224,546.40       28,613.04       28,613.04	Total							
00006 Construction       Total       28,613.04       224,546.40         Agency Summary         Budgeted Funds         Operations       10,882,937.85       8,162,203.39       1,027,534.52       6,334,607.27       58.21       1,027,534.52       1,225,771         Construction       1,231,000.00       923,250.00       213,523.77       17.35       709,726         Total       12,113,937.85       9,085,453.39       1,027,534.52       6,548,131.04       54.05       1,935,498         Unbudgeted Funds         Operations       28,613.04       224,546.40       28,613.04	6 TRUST FUNDS							
Total 28,613.04 224,546.40 Agency Summary Budgeted Funds Operations 10,882,937.85 8,162,203.39 1,027,534.52 6,334,607.27 58.21 1,027,534.52 1,225,771 Construction 1,231,000.00 923,250.00 213,523.77 17.35 709,726 Total 12,113,937.85 9,085,453.39 1,027,534.52 6,548,131.04 54.05 1,935,498 Unbudgeted Funds Operations Construction	00006 Operations			28,613.04	224,546.40		28,613.04	
Agency Summary Budgeted Funds Operations 10,882,937.85 8,162,203.39 1,027,534.52 6,334,607.27 58.21 1,027,534.52 1,225,771 Construction 1,231,000.00 923,250.00 213,523.77 17.35 709,726 Total 12,113,937.85 9,085,453.39 1,027,534.52 6,548,131.04 54.05 1,935,498 Unbudgeted Funds Operations Construction	00006 Construction							
Budgeted Funds         Operations       10,882,937.85       8,162,203.39       1,027,534.52       6,334,607.27       58.21       1,027,534.52       1,225,771         Construction       1,231,000.00       923,250.00       213,523.77       17.35       709,726         Total       12,113,937.85       9,085,453.39       1,027,534.52       6,548,131.04       54.05       1,935,498         Unbudgeted Funds       Operations         Operations       28,613.04       224,546.40       28,613.04	Total			28,613.04	224,546.40			
Operations         10,882,937.85         8,162,203.39         1,027,534.52         6,334,607.27         58.21         1,027,534.52         1,225,771           Construction         1,231,000.00         923,250.00         213,523.77         17.35         709,726           Total         12,113,937.85         9,085,453.39         1,027,534.52         6,548,131.04         54.05         1,935,498           Unbudgeted Funds             Operations         28,613.04         224,546.40         28,613.04           Construction         28,613.04         224,546.40         28,613.04	Agency Summary							
Construction         1,231,000.00         923,250.00         213,523.77         17.35         709,726           Total         12,113,937.85         9,085,453.39         1,027,534.52         6,548,131.04         54.05         1,935,498           Unbudgeted Funds             Operations         28,613.04         224,546.40         28,613.04           Construction         28,613.04         224,546.40         28,613.04	Budgeted Funds							
Total 12,113,937.85 9,085,453.39 1,027,534.52 6,548,131.04 54.05 1,935,498 Unbudgeted Funds Operations 28,613.04 224,546.40 28,613.04 Construction	Operations	10,882,937.85	8,162,203.39	1,027,534.52	6,334,607.27	58.21	1,027,534.52	1,225,771.97
Unbudgeted Funds Operations 28,613.04 224,546.40 28,613.04 Construction	Construction	1,231,000.00	923,250.00		213,523.77	17.35		709,726.23
Operations         28,613.04         224,546.40         28,613.04           Construction         28,613.04         24,546.40         28,613.04	Total	12,113,937.85	9,085,453.39	1,027,534.52	6,548,131.04	54.05		1,935,498.20
Construction	Unbudgeted Funds							
	Operations			28,613.04	224,546.40		28,613.04	
Total 28,613,04 224,546.40	Construction							
W 111 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Total			28,613.04	224,546.40			

Total

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

43

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 048 POST SEC EDUC COMM

				Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND	·						
0000	I Operations	9,091,505.62	6,818,629.22	449,007.24	5,145,841.36	56.60	449,007.24	1,672,787.86
0000	1 Construction							
	Total	9,091,505.62	6,818,629.22	449,007.24	5,145,841.36	56.60		1,672,787.86
2	CASH FUNDS							
0000	2 Operations	14,157,364.00	10,618,023.00	361,398.90	7,191,702.33	50.80	361,398.90	3,426,320.67
0000	2 Construction							
	Total	14,157,364.00	10,618,023.00	361,398.90	7,191,702.33	50.80		3,426,320.67
4	FEDERAL FUNDS							
0000	4 Operations	6,023.00	4,517.25					4,517.25
0000	4 Construction							
	Total	6,023.00	4,517.25					4,517.25
6	TRUST FUNDS							
0000	5 Operations							
0000	6 Construction							
	Total							
Agend	sy Summary							
Budge	eted Funds							
	Operations	23,254,892.62	17,441,169.47	810,406.14	12,337,543.69	53.05	810,406.14	5,103,625.78
	Construction							
	Total	23,254,892.62	17,441,169.47	810,406.14	12,337,543.69	53.05		5,103,625.78
Unbud	dgeted Funds							
	Operations							
	Construction							

### STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page - 44

Percent of Time Elapsed 58.74

Agency Number 050 NEBRASKA STATE COLLEGES

Agency	Number 050 NEBRASI	KA STATE COLLEGE	ES					
				Current Month	Year to Date	Percent Appropriations		Available
Fund 7	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	53,548,946.00	40,161,709.50	4,864,847.89	32,680,447.11	61.03	4,864,847.89	7,481,262.39
00001	Construction	3,341,000.00	2,505,750.00		1,670,500.00	50.00		835,250.00
	Total	56,889,946.00	42,667,459.50	4,864,847.89	34,350,947.11	60.38		8,316,512.39
2	CASH FUNDS							
00002	Operations	50,435,493.90	38,175,533.95	2,184,184.04	20,737,517.52	41.12	2,286,068.69	17,438,016.43
00002	Construction	5,066,670.26	5,066,670.26	101,884.65	1,377,360.01	27.18		3,689,310.25
	Total	55,502,164.16	43,242,204.21	2,286,068.69	22,114,877.53	39.85		21,127,326.68
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	48,123,724.52	47,735,647.40	272,556.43	22,031,909.73	45.78	272,556.43	25,703,737.67
00004	Construction							
	Total	48,123,724.52	47,735,647.40	272,556.43	22,031,909.73	45.78		25,703,737.67
5	REVOLVING FUNDS							
00005	Operations	9,396,390.44	7,047,292.83	732,673.21	5,312,445.41	56.54	733,673.21	1,734,847.42
00005	Construction	4,861,523.79	4,861,523.79	1,000.00	1,007,991.50	20.73		3,853,532.29
	Total	14,257,914.23	11,908,816.62	733,673.21	6,320,436.91	44.33		5,588,379.71
6	TRUST FUNDS							
00006	Operations			353,025.99	5,353,087.46		289,871.98	
00006	Construction			63,154.01-	340,969.72			
	Total			289,871.98	5,694,057.18			

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

45

Page -

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Number 030 NEBRA.	SIA STATE COLLEG	JE3			5		A 21.11
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	161,504,554.86	133,120,183.68	8,054,261.57	80,762,319.77	50.01	8,157,146.22	52,357,863.91
Construction	13,269,194.05	12,433,944.05	102,884.65	4,055,851.51	30.57		8,378,092.54
Total	174,773,748.91	145,554,127.73	8,157,146.22	84,818,171.28	48.53		60,735,956.45
Unbudgeted Funds							
Operations			353,025.99	5,353,087.46		289,871.98	
Construction			63,154.01-	340,969.72			
Total			289,871.98	5,694,057.18			

# STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 46

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency	Number 051 UNIVERS	ITY OF NEBRASKA						
				Current Month	Year to Date	Percent Appropriations		Available
Fund 1	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	592,104,554.00	444,078,415.49	51,004,403.63	371,692,833.06	62.77	51,006,412.50	72,385,582.43
00001	Construction	21,125,121.10	17,133,844.68	2,008.87	11,106,459.94	52.57		6,027,384.74
	Total	613,229,675.10	461,212,260.17	51,006,412.50	382,799,293.00	62.42		78,412,967.17
2	CASH FUNDS							
00002	Operations	588,500,007.10	441,282,543.57	21,861,938.69	212,938,002.38	36.18	23,309,211.03	228,344,541.19
00002	Construction	64,807,575.28	52,640,858.50	1,447,272.34	17,197,826.82	26.54		35,443,031.68
	Total	653,307,582.38	493,923,402.07	23,309,211.03	230,135,829.20	35.23		263,787,572.87
32C	AGRONOMY BI							
00003	Operations							
00003	Construction							
	Total							
32D	AGRIC RESEARCH							
00003	Operations							
00003	Construction							
	Total							
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						10,110.87	
00003	Construction	308,397.23	231,297.92	10,110.87	159,668.05	51.77		71,629.87
	Total	308,397.23	231,297.92	10,110.87	159,668.05	51.77		71,629.87
4	FEDERAL FUNDS							
00004	Operations	535,601,594.00	403,826,195.50	28,356,316.67	281,452,146.54	52.55	28,356,316.67	122,374,048.96
00004	Construction	240,735.77	238,507.50		220,720.36	91.69		17,787.14
	Total	535,842,329.77	404,064,703.00	28,356,316.67	281,672,866.90	52.57		122,391,836.10

### STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 47

Percent of Time Elapsed 58.74

Agency Number 051 UNIVERSITY OF NEBRASKA

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
REVOLVING FUNDS							
00005 Operations	677,948,820.63	508,000,618.33	50,921,276.45	368,115,370.32	54.30	51,774,529.72	139,885,248.0
00005 Construction	45,577,796.19	44,646,355.65	853,253.27	13,156,855.85	28.87		31,489,499.8
Total	723,526,616.82	552,646,973.98	51,774,529.72	381,272,226.17	52.70		171,374,747.8
TRUST FUNDS							
00006 Operations			33,435,202.37	287,805,839.25		9,519,605.62	
00006 Construction			23,915,596.75-	54,248,673.19			
Total			9,519,605.62	342,054,512.44			
DISTRIBUTIVE FUNDS	5						
00007 Operations							
00007 Construction							
Total							
gency Summary							
udgeted Funds							
Operations	2,394,154,975.73	1,797,187,772.89	152,143,935.44	1,234,198,352.30	51.55	154,456,580.79	562,989,420.5
Construction	132,059,625.57	114,890,864.25	2,312,645.35	41,841,531.02	31.68		73,049,333.2
Total	2,526,214,601.30	1,912,078,637.14	154,456,580.79	1,276,039,883.32	50.51		636,038,753.8
Inbudgeted Funds							
Operations			33,435,202.37	287,805,839.25		9,519,605.62	
Construction			23,915,596.75-	54,248,673.19			
Total			9,519,605.62	342,054,512.44			

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 48

Agency Number 052 STATE BD OF AGRICULTURE

			Current Month		Percent Appropriation		Availa
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotm
GENERAL FUND							
0001 Operations							
00001 Construction							
Total							
CASH FUNDS							
00002 Operations	4,500,000.00	2,959,858.79	967,670.91	2,959,858.79	65.77	967,670.91	
00002 Construction							
Total	4,500,000.00	2,959,858.79	967,670.91	2,959,858.79	65.77		
2A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
3 STATE BUILDING FUND							
0003 Operations							
00003 Construction							
Total							
TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
DISTRIBUTIVE FUNDS							
00007 Operations							
•							
00007 Construction							
Total							
gency Summary							
udgeted Funds							
Operations	4,500,000.00	2,959,858.79	967,670.91	2,959,858.79	65.77	967,670.91	
Construction							
Total	4,500,000.00	2,959,858.79	967,670.91	2,959,858.79	65.77		
nbudgeted Funds							
Operations							
Construction							
Total							

> Construction Total

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

49

Agency Number 053 REAL PROPERTY APPRAISER BD

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							<del></del>
00002 Operations	483,712.25	362,784.19	29,230.62	242,763.13	50.19	29,230.62	119,681.06
00002 Construction							
Total	483,712.25	362,784.19	29,230.62	242,763.13	50.19		119,681.06
Agency Summary							
Budgeted Funds							
Operations	483,712.25	362,784.19	29,230.62	242,763.13	50.19	29,230.62	119,681.06
Construction							
Total	483,712.25	362,784.19	29,230.62	242,763.13	50.19		119,681.06
Unbudgeted Funds							
Operations							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 5

50

Agency Number 054 ST HISTORICAL SOCIETY

Agency Number 054 ST HISTO	DRICAL SOCIETY		0 114 11		5		A 71.11
Freed Trans and Name	Ai-4i	Commendation Allaton and	Current Month	Year to Date	Percent Appropriations	F	Available
Fund Type and Name  1 GENERAL FUND	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
	4 704 654 90	2 500 401 10	344,539.18	2,722,233.04	56.90	344,539.18	858,380.66
00001 Operations	4,784,654.89	3,588,491.19	344,339.10	2,722,233.04	50.90	344,339.10	030,300.00
00001 Construction	4 70 4 65 4 00	2 500 404 40	244 520 40	2 722 222 04	56.00		050 200 66
Total	4,784,654.89	3,588,491.19	344,539.18	2,722,233.04	56.90		858,380.66
2 CASH FUNDS	2,805,236.63	2,103,927.48	231,714.60	1,153,329.94	41.11	381,044.70	904,892.02
00002 Operations						361,044.70	
00002 Construction	1,674,541.81	1,255,906.36	149,330.10	617,501.63			638,404.73
Total	4,479,778.44	3,359,833.84	381,044.70	1,770,831.57	39.53		1,543,296.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	993,598.71	750,349.95	100,500.93	649,972.68	65.42	100,500.93	98,887.27
00004 Construction							
Total	993,598.71	750,349.95	100,500.93	649,972.68	65.42		98,887.27
6 TRUST FUNDS							
00006 Operations			3,385.90	31,893.74		3,385.90	
00006 Construction							
Total			3,385.90	31,893.74			
Agency Summary							
Budgeted Funds							
Operations	8,583,490.23	6,442,768.62	676,754.71	4,525,535.66	52.72	826,084.81	1,862,159.95
Construction	1,674,541.81	1,255,906.36	149,330.10	617,501.63	36.88		638,404.73
Total	10,258,032.04	7,698,674.98	826,084.81	5,143,037.29	50.14		2,500,564.68
Unbudgeted Funds							
Operations			3,385.90	31,893.74		3,385.90	
Construction							
Total			3,385.90	31,893.74			

Agency Number 056 NEBR WHEAT BOARD

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

51

As of 01/31/20

Found Time and Name	A	Communication Alleton and
Fund Type and Name	Appropriation	Cumulative Allotment
2 CASH FUNDS		
00002 Operations	1,636,745.31	1,227,558.98
00002 Construction		
Total	1,636,745.31	1,227,558.98
Agency Summary		
Budgeted Funds		
Operations	1,636,745.31	1,227,558.98
Construction		
Total	1,636,745.31	1,227,558.98
Unbudgeted Funds		
Operations		
Construction		
Total		

Current Month	Year to Date	Percent Appropriations		Available
Expenditures	Expenditures	Expended	Encumbrances	Allotment
93,882.19	449,285.85	27.45	93,882.19	759,419.86
93,882.19	449,285.85	27.45		759,419.86
93,882.19	449,285.85	27.45	93,882.19	759,419.86
93,882.19	449,285.85	27.45		759,419.86

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

52

Page -

Agency Number 057 NE OIL & GAS CONSERV COMM

_	-			Current Month	Year to Date	Percent Appropriations		Available
F	und Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2	CASH FUNDS	·						
0	0002 Operations	1,204,695.26	903,521.45	46,772.15	473,852.79	39.33	46,772.15	429,436.55
0	0002 Construction							
	Total	1,204,695.26	903,521.45	46,772.15	473,852.79	39.33		429,436.55
4	FEDERAL FUNDS							
0	0004 Operations	73,192.00	54,894.00	7,409.92	23,743.60	32.44	7,409.92	31,150.40
0	0004 Construction							
	Total	73,192.00	54,894.00	7,409.92	23,743.60	32.44		31,150.40
6	TRUST FUNDS							
0	0006 Operations				5,248.92	2		
0	0006 Construction							
	Total				5,248.92	2		
Αg	gency Summary							
Ві	udgeted Funds							
	Operations	1,277,887.26	958,415.45	54,182.07	497,596.39	38.94	54,182.07	460,586.95
	Construction							
	Total	1,277,887.26	958,415.45	54,182.07	497,596.39	38.94		460,586.95
Uı	nbudgeted Funds							
	Operations				5,248.92	2		
	Construction							
	Total				5,248.92	2		

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

53

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

			Current Month	Year to Date	Percent Appropriation	IS	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	853,849.82	640,387.37	67,294.99	421,500.03	49.36	67,294.99	218,887.34
00002 Construction							
Total	853,849.82	640,387.37	67,294.99	421,500.03	49.36		218,887.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	853,849.82	640,387.37	67,294.99	421,500.03	49.36	67,294.99	218,887.34
Construction							
Total	853,849.82	640,387.37	67,294.99	421,500.03	49.36		218,887.34
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

54

Percent of Time Elapsed 58.74

Agency Number 059 BOARD OF GEOLOGISTS

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	32,955.46	24,716.60	1,368.11	19,214.63	58.30	1,368.11	5,501.97
00002 Construction							
Total	32,955.46	24,716.60	1,368.11	19,214.63	58.30		5,501.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,955.46	24,716.60	1,368.11	19,214.63	58.30	1,368.11	5,501.97
Construction							
Total	32,955.46	24,716.60	1,368.11	19,214.63	58.30		5,501.97
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

55

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 060 NE ETHANOL BOARD

ngency rumber 500 NE Em			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS					<del></del>		<del></del>
00002 Operations	768,572.68	576,429.51	33,555.36	290,566.11	37.81	33,555.36	285,042.53
00002 Construction							
Total	768,572.68	576,429.51	33,555.36	290,566.11	37.81		285,042.53
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	768,572.68	576,429.51	33,555.36	290,566.11	37.81	33,555.36	285,042.53
Construction							
Total	768,572.68	576,429.51	33,555.36	290,566.11	37.81		285,042.53
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page -

56

Percent of Time Elapsed 58.74

Agency Number 061 NE DAIRY IND DEV BOARD

			Current Month	Year to Date P	ercent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	1,717,340.11	1,288,005.08	112,447.68	692,500.72	40.32	112,447.68	595,504.36
00002 Construction							
Total	1,717,340.11	1,288,005.08	112,447.68	692,500.72	40.32		595,504.36
Agency Summary							
Budgeted Funds							
Operations	1,717,340.11	1,288,005.08	112,447.68	692,500.72	40.32	112,447.68	595,504.36
Construction							
Total	1,717,340.11	1,288,005.08	112,447.68	692,500.72	40.32		595,504.36
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Page -

57

Percent of Time Elapsed 58.74

Agency Number 062 BD OF EXAM LAND SURVEY

igency Number 002 DD 0			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS					<u></u>		<del></del>
00002 Operations	29,998.68	22,499.01	2,547.06	9,866.68	32.89	2,547.06	12,632.33
00002 Construction							
Total	29,998.68	22,499.01	2,547.06	9,866.68	32.89		12,632.33
Agency Summary							
Budgeted Funds							
Operations	29,998.68	22,499.01	2,547.06	9,866.68	32.89	2,547.06	12,632.33
Construction							
Total	29,998.68	22,499.01	2,547.06	9,866.68	32.89		12,632.33
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 5

58

As of 01/31/20

Agency Number 063 NE ST BD PUB ACCOUNTANCY

			Current Month	Year to Date	Percent Appropriation	ıs	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	470,854.08	353,140.56	24,235.01	226,803.70	48.17	24,235.01	126,336.86
00002 Construction							
Total	470,854.08	353,140.56	24,235.01	226,803.70	48.17		126,336.86
TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	470,854.08	353,140.56	24,235.01	226,803.70	48.17	24,235.01	126,336.86
Construction							
Total	470,854.08	353,140.56	24,235.01	226,803.70	48.17		126,336.86
Unbudgeted Funds							
Operations							
Construction							
Total							

### STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page - 59

Percent of Time Elapsed 58.74

Agency Number 064 NEBRASKA STATE PATROL

Agency N	iumber 064 NEBRASi	A STATE PATROL		Current Month	Year to Date	Percent Appropriations		Available
Fund Ty	pe and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 (	GENERAL FUND	<del></del>						
00001	Operations	69,748,809.97	52,311,607.48	4,972,300.60	36,283,943.68	52.02	4,972,300.60	13,438,371.63
00001	Construction							
7	Total	69,748,809.97	52,311,607.48	4,972,300.60	36,283,943.68	52.02		13,438,371.63
2 (	CASH FUNDS							
00002	Operations	26,007,085.44	20,557,340.78	1,520,413.72	11,957,106.42	45.98	1,520,413.72	5,395,315.12
00002	Construction							
7	Total	26,007,085.44	20,557,340.78	1,520,413.72	11,957,106.42	45.98		5,395,315.12
4 F	FEDERAL FUNDS							
00004	Operations	11,398,606.01	8,627,145.03	381,530.05	4,998,790.56	43.85	381,530.05	2,857,674.10
00004	Construction							
٦	Total	11,398,606.01	8,627,145.03	381,530.05	4,998,790.56	43.85		2,857,674.10
5 F	REVOLVING FUNDS							
00005	Operations	1,608,711.65	1,206,533.74	80,279.53	858,949.03	53.39	80,279.53	159,798.22
00005	Construction							
٦	Total	1,608,711.65	1,206,533.74	80,279.53	858,949.03	53.39		159,798.22
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
7	Total							
Agency	Summary							
•	ed Funds							
	Operations	108,763,213.07	82,702,627.03	6,954,523.90	54,098,789.69	49.74	6,954,523.90	21,851,159.07
	Construction							
	Total	108,763,213.07	82,702,627.03	6,954,523.90	54,098,789.69	49.74		21,851,159.07
•	eted Funds							
	Operations							
	Construction							
٦	Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Page - 60

Percent of Time Elapsed 58.74

#### Agency Number 065 ADMINISTRATIVE SERVICES

Part   Type   and Name   Appropriation   Cumulative Allotment   Expenditures   Expenditures	Agency	Number 065 ADMINIS	IRATIVE SERVICES	5	Current Month	Year to Date	Percent Appropriations		Available
11,102,152,64   8,326,614.49   515,546.86   4,894,520.65   44.09   711,439.59   3,431,209.47	Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
Construction   16,817,211.11   7,823,323.11   195,892.73   472,787.49   2.81   7,350,535.62     Total	1	GENERAL FUND							<del></del>
Total 27,919,363.75 16,149,937.60 711,439.59 5,367,308.14 19.22 10,781,745.09  2 CASH FUNDS  00002 Operations 3,208,075.76 2,432,649.25 133,817.59 1,144,723.69 35,68 2,765,766.10 1,239,876,44  00002 Construction 41,910,260.49 32,657,438.52 2,631,948.51 13,334,661.41 31.82 11,106,305.67 8,216,471.44  Total 45,118,336.25 35,090,087.77 2,765,766.10 14,479,385.10 32.09 9,456,347.88  32A STATE FAIR BUILDING  00003 Operations  00003 Construction  Total  33 STATE BUILDING FUND  00003 Operations  00003 Operations  00003 Operations  00003 Operations  00003 Operations  1 Total  38 NCCF  00003 Construction  Total  38 NCCF  00003 Construction  Total  38 NCCF  100003 Construction  Total  39 NCCF  100003 Operations  15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  4 FEDERAL FUNDS	00001	Operations	11,102,152.64	8,326,614.49	515,546.86	4,894,520.65	44.09	711,439.59	3,431,209.47
CASH FUNDS	0000	1 Construction	16,817,211.11	7,823,323.11	195,892.73	472,787.49	2.81		7,350,535.62
00002         Operations         3,208,075.76         2,432,649.25         133,817.59         1,144,723.69         35.68         2,765,766.10         1,239,876.44           00002         Construction         41,910,260.49         32,657,438.52         2,631,948.51         13,334,661.41         31.82         11,106,305.67         8,216,471.44           Total         45,118,336.25         35,090,087.77         2,765,766.10         14,479,385.10         32.09         9,456,347.88           32A         STATE FAIR BUILDING         00003         Operations         00003         0perations         00003         0		Total	27,919,363.75	16,149,937.60	711,439.59	5,367,308.14	19.22		10,781,745.09
Construction   41,910,260.49   32,657,438.52   2,631,948.51   13,334,661.41   31.82   11,106,305.67   8,216,471.44     Total	2	CASH FUNDS							
Total 45,118,336.25 35,090,087.77 2,765,766.10 14,479,385.10 32.09 9,456,347.88  32A STATE FAIR BUILDING  00003 Operations  Total  33 STATE BUILDING FUND  00003 Operations  00004 Construction  Total  38 NCCF  00005 Operations  00006 Operations  15,600,664.94 15,583,518.09 776,554.74  15,283,826.78 78,74 441,768.02 2,857,923.29  4 FEDERAL FUNDS	00002	2 Operations	3,208,075.76	2,432,649.25	133,817.59	1,144,723.69	35.68	2,765,766.10	1,239,876.44
STATE FAIR BUILDING	00002	2 Construction	41,910,260.49	32,657,438.52	2,631,948.51	13,334,661.41	31.82	11,106,305.67	8,216,471.44
00003 Operations         00003 Construction         Total         33 STATE BUILDING FUND         00003 Operations         00003 Construction         Total         38 NCCF         00003 Operations         00003 Operations         Total         15,600,664.94       15,583,518.09       776,554.74       12,283,826.78       78.74       441,768.02       2,857,923.29         4 FEDERAL FUNDS		Total	45,118,336.25	35,090,087.77	2,765,766.10	14,479,385.10	32.09		9,456,347.88
Construction   Total	32A	STATE FAIR BUILDING							
Total  33 STATE BUILDING FUND  00003 Operations  00004 Construction  Total  38 NCCF  00005 Operations  Operations  Total  38 NCCF  100005 Operations  Total  38 NCCF  1010 Total  15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  4 FEDERAL FUNDS	00003	3 Operations							
STATE BUILDING FUND  00003 Operations  00003 Construction  Total  38 NCCF  00003 Operations  15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 241,768.02 2,857,923.29  4 FEDERAL FUNDS	00003	3 Construction							
00003 Operations         00003 Construction         Total         38 NCCF         00003 Operations         00003 Construction       15,600,664.94       15,583,518.09       776,554.74       12,283,826.78       78.74       441,768.02       2,857,923.29         4 FEDERAL FUNDS									
00003 Construction         Total         38 NCCF         00003 Operations       776,554.74         00003 Construction       15,600,664.94       15,583,518.09       776,554.74       12,283,826.78       78.74       441,768.02       2,857,923.29         4 FEDERAL FUNDS									
Total  38 NCCF  00003 Operations  Construction 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  4 FEDERAL FUNDS	00003	3 Operations							
38 NCCF 00003 Operations 776,554.74  00003 Construction 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 441,768.02 2,857,923.29  Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 22,857,923.29  4 FEDERAL FUNDS	00003								
00003         Operations         776,554.74           00003         Construction         15,600,664.94         15,583,518.09         776,554.74         12,283,826.78         78.74         441,768.02         2,857,923.29           Total         15,600,664.94         15,583,518.09         776,554.74         12,283,826.78         78.74         2,857,923.29           4         FEDERAL FUNDS									
00003 Construction     15,600,664.94     15,583,518.09     776,554.74     12,283,826.78     78.74     441,768.02     2,857,923.29       Total     15,600,664.94     15,583,518.09     776,554.74     12,283,826.78     78.74     441,768.02     2,857,923.29       4 FEDERAL FUNDS									
Total 15,600,664.94 15,583,518.09 776,554.74 12,283,826.78 78.74 2,857,923.29 4 FEDERAL FUNDS		·						•	
4 FEDERAL FUNDS	00003				·			441,768.02	, ,
	_		15,600,664.94	15,583,518.09	776,554.74	12,283,826.78	78.74		2,857,923.29
00004 Operations 8,110.12 8,110.12 8,110.12 100.00			0.440.40	0.440.43		0.440.40	100.00		
		·	8,110.12	8,110.12		8,110.12	100.00		
00004 Construction	00004						400.00		
Total 8,110.12 8,110.12 8,110.12 100.00	-		8,110.12	8,110.12		8,110.12	100.00		
5 REVOLVING FUNDS			260 016 754 25	105 652 575 42	10 522 421 01	146 101 407 42	F6 0F	10 600 022 00	42 212 007 14
00005 Operations 260,816,754.35 195,652,575.43 18,532,421.81 146,191,407.42 56.05 18,688,833.90 43,212,997.14		•							
00005 Construction 6,171,168.44 5,171,168.44 156,412.09 1,635,807.66 26.51 1,689,513.51 1,845,847.27	00005							1,009,513.51	
Total 266,987,922.79 200,823,743.87 18,688,833.90 147,827,215.08 55.37 45,058,844.41		IUldi	200,907,922.79	200,023,743.87	10,000,033.90	147,027,215.08	55.37		45,050,044.41

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

61

Percent of Time Elapsed 58.74

Agency Number 065 ADMINISTRATIVE SERVICES

gency Number 005 ADMIN	ISTRATIVE SERVICE		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			18,377,916.52	123,491,998.34		18,377,916.52	
00006 Construction							
Total			18,377,916.52	123,491,998.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	275,135,092.87	206,419,949.29	19,181,786.26	152,238,761.88	55.33	22,942,594.33	47,884,083.05
Construction	80,499,304.98	61,235,448.16	3,760,808.07	27,727,083.34	34.44	13,237,587.20	20,270,777.62
Total	355,634,397.85	267,655,397.45	22,942,594.33	179,965,845.22	50.60		68,154,860.67
Unbudgeted Funds							
Operations			18,377,916.52	123,491,998.34		18,377,916.52	
Construction							
Total			18,377,916.52	123,491,998.34			

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

62

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 066 BD OF EXAM-ABSTRACTORS

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	52,298.93	39,224.20	1,724.74	15,392.81	29.43	1,724.74	23,831.39
00002 Construction							
Total	52,298.93	39,224.20	1,724.74	15,392.81	29.43		23,831.39
Agency Summary							
Budgeted Funds							
Operations	52,298.93	39,224.20	1,724.74	15,392.81	29.43	1,724.74	23,831.39
Construction							
Total	52,298.93	39,224.20	1,724.74	15,392.81	29.43		23,831.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Total

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

63

Percent of Time Elapsed 58.74

Agency Number 067 EQUAL OPPORTUNITY COMM

- gana,			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND				·			<del></del>
00001 Operations	1,350,300.51	1,012,725.38	113,465.42	735,530.91	54.47	113,465.42	276,596.11
00001 Construction							
Total	1,350,300.51	1,012,725.38	113,465.42	735,530.91	54.47		276,596.11
4 FEDERAL FUNDS							
00004 Operations	911,005.00	683,253.75	54,799.77	451,184.22	49.53	54,799.77	232,069.53
00004 Construction							
Total	911,005.00	683,253.75	54,799.77	451,184.22	49.53		232,069.53
Agency Summary							
Budgeted Funds							
Operations	2,261,305.51	1,695,979.13	168,265.19	1,186,715.13	52.48	168,265.19	508,665.64
Construction							
Total	2,261,305.51	1,695,979.13	168,265.19	1,186,715.13	52.48		508,665.64
Unbudgeted Funds							
Operations							
Construction							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

64

Percent of Time Elapsed 58.74

Agency Number 068 LATINO AMERICAN COMM

ency Number 000 LATING	O 7 MILLEN AV COMM		Current Month	Year to Date	Percent Appropriations		Available
und Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND							
0001 Operations	267,270.20	200,452.65	13,046.20	148,322.44	55.50	13,046.20	52,130.21
00001 Construction							
Total	267,270.20	200,452.65	13,046.20	148,322.44	55.50		52,130.21
CASH FUNDS							
0002 Operations	5,000.00	5,000.00		4,550.00	91.00		450.00
00002 Construction							
Total	5,000.00	5,000.00		4,550.00	91.00		450.00
gency Summary							
udgeted Funds							
Operations	272,270.20	205,452.65	13,046.20	152,872.44	56.15	13,046.20	52,580.21
Construction							
Total	272,270.20	205,452.65	13,046.20	152,872.44	56.15		52,580.21
nbudgeted Funds							
Operations							
Construction							
Total							

### STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

65

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 069 NEBR ARTS COUNCIL

Construction Total

Agency Number 009 NEBR	ARTS COUNCIL		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND			<del></del>		<del></del>		
00001 Operations	1,535,016.52	1,151,262.39	270,065.81	1,033,656.37	67.34	270,065.81	117,606.02
00001 Construction							
Total	1,535,016.52	1,151,262.39	270,065.81	1,033,656.37	67.34		117,606.02
2 CASH FUNDS							
00002 Operations	1,485,000.00	1,113,750.00	3,490.60	442,603.30	29.80	3,490.60	671,146.70
00002 Construction							
Total	1,485,000.00	1,113,750.00	3,490.60	442,603.30	29.80		671,146.70
4 FEDERAL FUNDS							
00004 Operations	836,940.62	627,705.47	93,279.05	536,400.34	64.09	93,279.05	91,305.13
00004 Construction							
Total	836,940.62	627,705.47	93,279.05	536,400.34	64.09		91,305.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,856,957.14	2,892,717.86	366,835.46	2,012,660.01	52.18	366,835.46	880,057.85
Construction							
Total	3,856,957.14	2,892,717.86	366,835.46	2,012,660.01	52.18		880,057.85
Unbudgeted Funds							
Operations							

> Operations Construction Total

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

66

Page -

Agency Number 070 FOSTER CARE REVIEW OFFICE

			Current Month	Year to Date F	Percent Appropriations	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	2,266,079.95	1,704,636.07	167,439.00	1,214,023.75	53.57	167,439.00	490,612.32
00001 Construction							
Total	2,266,079.95	1,704,636.07	167,439.00	1,214,023.75	53.57		490,612.32
2 CASH FUNDS							
00002 Operations	185,479.00	139,109.25	14,025.11	87,013.77	46.91	14,025.11	52,095.48
00002 Construction							
Total	185,479.00	139,109.25	14,025.11	87,013.77	46.91		52,095.48
4 FEDERAL FUNDS							
00004 Operations	490,945.81	368,209.36	17,045.38	174,550.05	35.55	17,045.38	190,529.54
00004 Construction							
Total	490,945.81	368,209.36	17,045.38	174,550.05	35.55		190,529.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,942,504.76	2,211,954.68	198,509.49	1,475,587.57	50.15	198,509.49	733,237.34
Construction							
Total	2,942,504.76	2,211,954.68	198,509.49	1,475,587.57	50.15		733,237.34
Unbudgeted Funds							

STATE OF NEBRASKA
Construction Summary
Secure Version

02/09/20 12:15:17

Page - 6

67

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 071 ENERGY AGENCY

Fund Type and Name Appropriation Cumulative Allotment Expenditures Expenditures Expenditures Expenditures Expenditures Expended Encumbrances Available

I GENERAL FUND

00001 Operations

00001 Construction

Total

2 CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

6 TRUST FUNDS

00006 Operations

00006 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

68

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotmen
GENERAL FUND							
00001 Operations	12,097,657.37	9,073,243.03	843,736.63	6,469,421.27	53.48	843,736.63	2,587,148.9
00001 Construction							
Total	12,097,657.37	9,073,243.03	843,736.63	6,469,421.27	53.48		2,587,148.9
CASH FUNDS							
00002 Operations	51,066,487.64	41,583,167.90	851,864.76	10,870,998.92	21.29	851,864.76	19,036,118.4
00002 Construction							
Total	51,066,487.64	41,583,167.90	851,864.76	10,870,998.92	21.29		19,036,118.4
FEDERAL FUNDS							
00004 Operations	24,472,562.11	18,354,421.59	1,411,899.64	11,697,534.02	47.80	1,411,899.64	6,610,215.
00004 Construction							
Total	24,472,562.11	18,354,421.59	1,411,899.64	11,697,534.02	47.80		6,610,215.
gency Summary							
Budgeted Funds							
Operations	87,636,707.12	69,010,832.52	3,107,501.03	29,037,954.21	33.13	3,107,501.03	28,233,482.
Construction							
Total	87,636,707.12	69,010,832.52	3,107,501.03	29,037,954.21	33.13		28,233,482.
nbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17 Page -

69

Percent of Time Elapsed 58.74

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Number 0/3 L	ANDSCAPE ARCHITECTS						
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							<del></del>
00002 Operations	27,329.95	20,497.46	310.16	13,920.73	50.94	310.16	6,576.73
00002 Construction							
Total	27,329.95	20,497.46	310.16	13,920.73	50.94		6,576.73
Agency Summary							
Budgeted Funds							
Operations	27,329.95	20,497.46	310.16	13,920.73	50.94	310.16	6,576.73
Construction							
Total	27,329.95	20,497.46	310.16	13,920.73	50.94		6,576.73
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

70

As of 01/31/20

Agency Number 074 NE POWER REVIEW BOARD

Agency Number 074 NETO	WER REVIEW BOARD		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	704,955.34	528,716.51	48,301.49	316,923.98	44.96	48,301.49	196,842.53
00002 Construction							
Total	704,955.34	528,716.51	48,301.49	316,923.98	44.96		196,842.53
Agency Summary							
Budgeted Funds							
Operations	704,955.34	528,716.51	48,301.49	316,923.98	44.96	48,301.49	196,842.53
Construction							
Total	704,955.34	528,716.51	48,301.49	316,923.98	44.96		196,842.53
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page -

71

Agency Number 075 NE INVESTMENT COUNCIL

Agency Number 075 NE IIVE	STWENT COONCIL		Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS					<del></del>		
00002 Operations	3,015,691.26	2,261,768.45	243,716.73	1,676,388.13	55.59	243,716.73	585,380.32
00002 Construction							
Total	3,015,691.26	2,261,768.45	243,716.73	1,676,388.13	55.59		585,380.32
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,015,691.26	2,261,768.45	243,716.73	1,676,388.13	55.59	243,716.73	585,380.32
Construction							
Total	3,015,691.26	2,261,768.45	243,716.73	1,676,388.13	55.59		585,380.32
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version

As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page - 72

/ /2

Agency Number 076 COMM ON INDIAN AFFAIRS

3 ,			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	252,132.09	189,099.07	18,225.96	143,882.65	57.07	18,225.96	45,216.42
00001 Construction							
Total	252,132.09	189,099.07	18,225.96	143,882.65	57.07		45,216.42
2 CASH FUNDS							
00002 Operations	20,000.00	20,000.00	1,320.00	18,376.17	91.88	1,320.00	1,623.83
00002 Construction							
Total	20,000.00	20,000.00	1,320.00	18,376.17	91.88		1,623.83
4 FEDERAL FUNDS							
00004 Operations	24,532.00	24,532.00		9,532.00	38.86		15,000.00
00004 Construction							
Total	24,532.00	24,532.00		9,532.00	38.86		15,000.00
Agency Summary							
Budgeted Funds							
Operations	296,664.09	233,631.07	19,545.96	171,790.82	57.91	19,545.96	61,840.25
Construction							
Total	296,664.09	233,631.07	19,545.96	171,790.82	57.91		61,840.25
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

73

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 077 COMM INDUSTRIAL RELATIONS

			Current Month	Year to Date P	ercent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							<u></u>
00001 Operations	310,798.75	233,099.07	17,186.97	131,646.05	42.36	17,186.97	97,888.99
00001 Construction							
Total	310,798.75	233,099.07	17,186.97	131,646.05	42.36		97,888.99
Agency Summary							
Budgeted Funds							
Operations	310,798.75	233,099.07	17,186.97	131,646.05	42.36	17,186.97	97,888.99
Construction							
Total	310,798.75	233,099.07	17,186.97	131,646.05	42.36		97,888.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Total

## STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

74

Page -

Agency Number 078 NE COMM LAW ENFORCEMENT

agency number 078 NE COM			Current Month	Year to Date	Percent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	16,062,359.08	12,046,769.32	1,065,948.03	6,176,542.15	38.45	1,065,948.03	5,700,760.61
00001 Construction							
Total	16,062,359.08	12,046,769.32	1,065,948.03	6,176,542.15	38.45		5,700,760.61
2 CASH FUNDS							
00002 Operations	1,877,131.23	1,407,848.43	71,970.66	637,972.94	33.99	71,970.66	769,330.49
00002 Construction							
Total	1,877,131.23	1,407,848.43	71,970.66	637,972.94	33.99		769,330.49
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	22,198,976.97	15,651,769.49	1,068,413.98	7,983,398.41	35.96	1,068,413.98	7,658,184.31
00004 Construction							
Total	22,198,976.97	15,651,769.49	1,068,413.98	7,983,398.41	35.96		7,658,184.31
Agency Summary							
Budgeted Funds							
Operations	40,138,467.28	29,106,387.24	2,206,332.67	14,797,913.50	36.87	2,206,332.67	14,128,275.41
Construction							
Total	40,138,467.28	29,106,387.24	2,206,332.67	14,797,913.50	36.87		14,128,275.41
Unbudgeted Funds							
Operations							
Construction							

> Construction Total

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

75

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 0	81 BLI	ND/VIS IMPA	AIRED COMM
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rgericy Number 061 Belind	VIS IMPAIRED COM		Current Month	Year to Date P	ercent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,883,338.31	1,412,503.73	182,310.43	746,057.55	39.61	182,310.43	666,446.18
00001 Construction							
Total	1,883,338.31	1,412,503.73	182,310.43	746,057.55	39.61		666,446.18
2 CASH FUNDS							
00002 Operations	150,823.72	113,117.79	3,078.37	19,874.73	13.18	3,078.37	93,243.06
00002 Construction							
Total	150,823.72	113,117.79	3,078.37	19,874.73	13.18		93,243.06
4 FEDERAL FUNDS							
00004 Operations	4,861,667.38	3,646,250.54	133,346.61	2,118,502.56	43.58	133,346.61	1,389,125.98
00004 Construction							
Total	4,861,667.38	3,646,250.54	133,346.61	2,118,502.56	43.58		1,389,125.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,895,829.41	5,171,872.06	318,735.41	2,884,434.84	41.83	318,735.41	2,148,815.22
Construction							
Total	6,895,829.41	5,171,872.06	318,735.41	2,884,434.84	41.83		2,148,815.22
Unbudgeted Funds							
Operations							

STATE OF NEBRASKA Construction Summary Secure Version

As of 01/31/20

02/09/20 12:15:17 Page -

76

Percent of Time Elapsed 58.74

Agency Number 082 COMM DEAF/HARD OF HEARING

				Current Month	Year to Date	Percent Appropriations		Available
Fund <sup>1</sup>	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							<del></del>
00001	Operations	1,108,859.67	831,644.75	93,933.39	644,533.27	58.13	93,933.39	187,111.48
00001	Construction							
	Total	1,108,859.67	831,644.75	93,933.39	644,533.27	58.13		187,111.48
2	CASH FUNDS							
00002	Operations	37,830.67	28,373.00	110.99	9,226.68	3 24.39	110.99	18,856.32
00002	2 Construction							
	Total	37,830.67	28,373.00	110.99	9,226.68	3 24.39		18,856.32
Agenc	y Summary							
Budge	ted Funds							
	Operations	1,146,690.34	860,017.75	94,044.38	653,759.95	5 57.01	94,044.38	205,967.80
	Construction							
	Total	1,146,690.34	860,017.75	94,044.38	653,759.95	57.01		205,967.80
Unbud	geted Funds							
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17

Page -

77

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 083 COMMUNITY COLLEGES AID

	111561 003 001111	WOTH TOOLLOGS		Current Month	Year to Date	Percent Appropriations		Available
Fund Typ	e and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GI	ENERAL FUND							
00001	Operations	100,547,391.00	75,410,543.25	10,054,739.10	50,273,695.50	50.00	10,054,739.10	25,136,847.75
00001 C	onstruction							
То	otal	100,547,391.00	75,410,543.25	10,054,739.10	50,273,695.50	50.00		25,136,847.75
2 C/	ASH FUNDS							
00002	Operations							
00002 C	onstruction							
To	otal							
Agency S	ummary							
Budgeted	Funds							
C	Operations	100,547,391.00	75,410,543.25	10,054,739.10	50,273,695.50	50.00	10,054,739.10	25,136,847.75
С	onstruction							
То	otal	100,547,391.00	75,410,543.25	10,054,739.10	50,273,695.50	50.00		25,136,847.75
Unbudget	ed Funds							
C	Operations							
С	onstruction							
To	otal							

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20 02/09/20 12:15:17

Page - 78

Percent of Time Elapsed 58.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Number 064	ENVIRONMENT AND ENER	.GT	Current Month	Year to Date	Percent Appropriat	tions	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUI	ND		<del></del>			<del></del>	<del></del>
00001 Operations	3,916,283.50	2,937,212.63	242,916.19	2,240,789.04	57.22	242,916.19	742,081.79
00001 Construction							
Total	3,916,283.50	2,937,212.63	242,916.19	2,240,789.04	57.22		742,081.79
2 CASH FUNDS							
00002 Operations	39,267,889.60	29,450,917.20	2,599,649.65	17,691,729.13	45.05	2,599,649.65	11,795,602.30
00002 Construction							
Total	39,267,889.60	29,450,917.20	2,599,649.65	17,691,729.13	45.05		11,795,602.30
4 FEDERAL FUN	IDS						
00004 Operations	41,342,363.28	31,306,441.22	5,687,726.89	24,247,186.23	58.65	5,687,726.89	6,369,970.47
00004 Construction							
Total	41,342,363.28	31,306,441.22	5,687,726.89	24,247,186.23	58.65		6,369,970.47
6 TRUST FUNDS	5						
00006 Operations			174,426.95	11,589,575.56		174,426.95	
00006 Construction							
Total			174,426.95	11,589,575.56			
Agency Summary							
Budgeted Funds							
Operations	84,526,536.38	63,694,571.05	8,530,292.73	44,179,704.40	52.27	8,530,292.73	18,907,654.56
Construction							
Total	84,526,536.38	63,694,571.05	8,530,292.73	44,179,704.40	52.27		18,907,654.56
Unbudgeted Funds							
Operations			174,426.95	11,589,575.56		174,426.95	
Construction							
Total			174,426.95	11,589,575.56			

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

79

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number	085	EMPLOYEES RETIRE BOARD
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Agency Number 085 EMPL	OYEES RETIRE BOAR	RD	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND			<u></u>	<u></u>			
00001 Operations	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
00001 Construction							
Total	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
2 CASH FUNDS							
00002 Operations	6,444,808.22	4,833,606.17	442,920.72	3,023,037.94	46.91	442,920.72	1,810,568.23
00002 Construction							
Total	6,444,808.22	4,833,606.17	442,920.72	3,023,037.94	46.91		1,810,568.23
6 TRUST FUNDS							
00006 Operations			106,602,085.52	577,954,004.10		106,602,085.52	
00006 Construction							
Total			106,602,085.52	577,954,004.10			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	60,083,313.22	58,472,111.17	442,920.72	56,661,542.94	94.30	442,920.72	1,810,568.23
Construction							
Total	60,083,313.22	58,472,111.17	442,920.72	56,661,542.94	94.30		1,810,568.23
Unbudgeted Funds							
Operations			106,602,085.52	577,954,004.10		106,602,085.52	
Construction							
Total			106,602,085.52	577,954,004.10			

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

80

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number	086	DRY BEAN COMMISSION
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Agency Number 086	DRY BEAN COMMISSION						
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	691,750.69	518,813.02	24,929.70	291,303.08	42.11	24,929.70	227,509.94
00002 Construction							
Total	691,750.69	518,813.02	24,929.70	291,303.08	42.11		227,509.94
Agency Summary							
Budgeted Funds							
Operations	691,750.69	518,813.02	24,929.70	291,303.08	42.11	24,929.70	227,509.94
Construction							
Total	691,750.69	518,813.02	24,929.70	291,303.08	42.11		227,509.94
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

81

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Number 067 NE AC	IABTY & DISCL COM	IVI	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	529,467.78	397,100.84	32,699.88	345,555.17	65.26	32,699.88	51,545.67
00001 Construction							
Total	529,467.78	397,100.84	32,699.88	345,555.17	65.26		51,545.67
2 CASH FUNDS							
00002 Operations	251,194.00	188,395.50	22,498.18	102,346.71	40.74	22,498.18	86,048.79
00002 Construction							
Total	251,194.00	188,395.50	22,498.18	102,346.71	40.74		86,048.79
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	780,661.78	585,496.34	55,198.06	447,901.88	57.37	55,198.06	137,594.46
Construction							
Total	780,661.78	585,496.34	55,198.06	447,901.88	57.37		137,594.46
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

Percent of Time Elapsed 58.74

82

As of 01/31/20

Agency Number 088 CORN DEV MKTG BD

Agency Number 000 CORN	I DEV MICTO DD		Current Month	Year to Date	Percent Appropriations	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	9,983,154.02	7,487,365.52	2,060,483.29	5,493,072.16	55.02	2,060,483.29	1,992,794.36
00002 Construction							
Total	9,983,154.02	7,487,365.52	2,060,483.29	5,493,072.16	55.02		1,992,794.36
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,983,154.02	7,487,365.52	2,060,483.29	5,493,072.16	55.02	2,060,483.29	1,992,794.36
Construction							
Total	9,983,154.02	7,487,365.52	2,060,483.29	5,493,072.16	55.02		1,992,794.36
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary

Page -

02/09/20 12:15:17

83

Secure Version

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 090 RAILWAY COUNCIL

Fund Type and Name Appropriation **Cumulative Allotment** 

GENERAL FUND

00001 Operations

00001 Construction

Total

REVOLVING FUNDS

00005 Operations

00005 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

84

Percent of Time Elapsed 58.74 As of 01/31/20

Agency Number 091 NEBRASKA TOURISM COMMISSION

Page	Agency Number 091 NEBRA	ASKA TOURISM COMI	MISSION	Current Month	Year to Date F	Percent Appropriations		Available
One of the construction   Construction   Total   Construction   Total   Construction   Total   Construction   Total   Construction   Total   Construction   Total   Construction   Const	Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
Construction   Total	1 GENERAL FUND							<u></u>
Table   Tabl	00001 Operations							
2	00001 Construction							
00002 Operations       8,904,866.72       6,678,650.04       486,739.10       3,057,912.54       34.34       486,739.10       3,498,399.64         00002 Onstruction       Total       8,904,866.72       6,678,650.04       486,739.10       3,057,912.54       34.34       486,739.10       3,498,399.64         4 FEDERAL FUNDS       FEDERAL FUNDS       486,739.10       486,7	Total							
Construction   Total   Sepotable   Sepot	2 CASH FUNDS							
Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 3,498,399.64  FEDERAL FUNDS  Operations  Opera	00002 Operations	8,904,866.72	6,678,650.04	486,739.10	3,057,912.54	34.34	486,739.10	3,498,399.64
FEDERAL FUNDS Operations Operations Construction Total  Agency Summary  Budgeted Funds  Operations	00002 Construction							
0004 Operations 0004 Construction Total  Agency Summary  Budgeted Funds  Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64  Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 348,739.10 3,498,399.64  Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 34.34 34.399.64  Unbudgeted Funds	Total	8,904,866.72	6,678,650.04	486,739.10	3,057,912.54	34.34		3,498,399.64
O0004 Construction Total  Agency Summary  Budgeted Funds  Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64  Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 34.34 34.399.64  Unbudgeted Funds  Unbudgeted Funds	4 FEDERAL FUNDS							
Total Agency Summary Budgeted Funds  Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64  Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 3,498,399.64  Unbudgeted Funds	00004 Operations							
Agency Summary Budgeted Funds Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64 Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 3,498,399.64 Unbudgeted Funds	00004 Construction							
Budgeted Funds Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64 Construction Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 3,498,399.64 Unbudgeted Funds	Total							
Operations 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 486,739.10 3,498,399.64  Construction  Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 34.34 3,498,399.64  Unbudgeted Funds	Agency Summary							
Construction  Total 8,904,866.72 6,678,650.04 486,739.10 3,057,912.54 34.34 3,498,399.64  Unbudgeted Funds	Budgeted Funds							
Total         8,904,866.72         6,678,650.04         486,739.10         3,057,912.54         34.34         3,498,399.64           Unbudgeted Funds	Operations	8,904,866.72	6,678,650.04	486,739.10	3,057,912.54	34.34	486,739.10	3,498,399.64
Unbudgeted Funds	Construction							
		8,904,866.72	6,678,650.04	486,739.10	3,057,912.54	34.34		3,498,399.64
Operations								
	Operations							
Construction	Construction							
Total	Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

85

As of 01/31/20

Percent of Time Elapsed 58.74

Agency Number 092	GRAIN SORGHUM BOARD
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igency (validae) 032 Grove			Current Month	Year to Date	Percent Appropriations	<b>S</b>	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	305,165.67	228,874.25	24,441.26	90,078.74	29.52	24,441.26	138,795.51
00002 Construction							
Total	305,165.67	228,874.25	24,441.26	90,078.74	29.52		138,795.51
Agency Summary							
Budgeted Funds							
Operations	305,165.67	228,874.25	24,441.26	90,078.74	29.52	24,441.26	138,795.51
Construction							
Total	305,165.67	228,874.25	24,441.26	90,078.74	29.52		138,795.51
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Page -86

Agency Number 093 TAX EQUALIZATION & REVIEW

gency Number 095 TAX L	QUALIZATION & NEVI		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND					<del></del>		
00001 Operations	917,503.03	688,127.27	59,894.62	477,390.27	52.03	59,894.62	209,454.65
00001 Construction							
Total	917,503.03	688,127.27	59,894.62	477,390.27	52.03		209,454.65
CASH FUNDS							
00002 Operations	45,000.00	33,750.00		16,020.20	35.60		17,729.80
00002 Construction							
Total	45,000.00	33,750.00		16,020.20	35.60		17,729.80
Agency Summary							
Budgeted Funds							
Operations	962,503.03	721,877.27	59,894.62	493,410.47	51.26	59,894.62	227,184.45
Construction							
Total	962,503.03	721,877.27	59,894.62	493,410.47	51.26		227,184.45
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA Construction Summary Secure Version

02/09/20 12:15:17 Page -

87

As of 01/31/20 Percent of Time Elapsed 58.74

Agency Number 094 COMM ON PUBLIC ADVOCACY

igency Number 094 COMM			Current Month	Year to Date F	ercent Appropriations	;	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,228,517.08	3,921,387.81	287,145.80	2,005,876.24	38.36	287,145.80	1,915,511.57
00002 Construction							
Total	5,228,517.08	3,921,387.81	287,145.80	2,005,876.24	38.36		1,915,511.57
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,228,517.08	3,921,387.81	287,145.80	2,005,876.24	38.36	287,145.80	1,915,511.57
Construction							
Total	5,228,517.08	3,921,387.81	287,145.80	2,005,876.24	38.36		1,915,511.57
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA

Construction Summary

Secure Version

As of 01/31/20

88 Page -

02/09/20 12:15:17

Percent of Time Elapsed 58.74

Agency Number 095 RURAL DEVELOPMENT COMM

Fund Type and Name

**Cumulative Allotment** Appropriation

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

STATE OF NEBRASKA

Construction Summary

Secure Version

As of 01/31/20

89 Page -

02/09/20 12:15:17

Percent of Time Elapsed

58.74

Agency Number 096 DEPT PROP ASSESS/TAXATION

Appropriation

**Cumulative Allotment** 

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

Fund Type and Name GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

Agency Summary

**Budgeted Funds** 

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

STATE OF NEBRASKA Construction Summary Secure Version As of 01/31/20

02/09/20 12:15:17 Page -

90

Percent of Time Elapsed 58.74

Agency Number

		Current Month	Year to Date	Percent Appropriation	าร	Available
Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
		<del></del>				
12,140,837,086.78	8,930,686,953.18	955,843,924.74			966,683,689.35	8,681,605,222.51
481,993,571.02	374,391,364.27	10,839,764.61	96,968,568.93	20.12	16,930,534.35	260,492,260.99
12,622,830,657.80	9,305,078,317.45	966,683,689.35	96,968,568.93	.77		8,942,097,483.50
		218,119,239.91	1,126,465,118.60		194,140,489.15	
		23,978,750.76-	54,589,642.91			
		194,140,489.15	1,181,054,761.51			
	12,140,837,086.78 481,993,571.02	12,140,837,086.78 8,930,686,953.18 481,993,571.02 374,391,364.27	Appropriation         Cumulative Allotment         Expenditures           12,140,837,086.78         8,930,686,953.18         955,843,924.74           481,993,571.02         374,391,364.27         10,839,764.61           12,622,830,657.80         9,305,078,317.45         966,683,689.35           218,119,239.91         23,978,750.76-	Appropriation         Cumulative Allotment         Expenditures         Expenditures           12,140,837,086.78         8,930,686,953.18         955,843,924.74           481,993,571.02         374,391,364.27         10,839,764.61         96,968,568.93           12,622,830,657.80         9,305,078,317.45         966,683,689.35         96,968,568.93           218,119,239.91         1,126,465,118.60           23,978,750.76-         54,589,642.91	Appropriation         Cumulative Allotment         Expenditures         Expenditures         Expenditures           12,140,837,086.78         8,930,686,953.18         955,843,924.74           481,993,571.02         374,391,364.27         10,839,764.61         96,968,568.93         20.12           12,622,830,657.80         9,305,078,317.45         966,683,689.35         96,968,568.93         .77           218,119,239.91         1,126,465,118.60         23,978,750.76-         54,589,642.91	Appropriation         Cumulative Allotment         Expenditures         Expenditures         Expended         Encumbrances           12,140,837,086.78         8,930,686,953.18         955,843,924.74         966,683,689.35         966,683,689.35           481,993,571.02         374,391,364.27         10,839,764.61         96,968,568.93         20.12         16,930,534.35           12,622,830,657.80         9,305,078,317.45         966,683,689.35         96,968,568.93         .77           218,119,239.91         1,126,465,118.60         194,140,489.15           23,978,750.76-         54,589,642.91