

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 001 | SALARIES-LEGISLATORS | 588,000.00 | 49,000.00 | 586,450.00 | 99.74 | | 1,550.00 |
| 122 | LEGISLATIVE SERVICES | 7,057,834.31 | 475,142.81 | 6,158,991.34 | 87.26 | | 898,842.97 |
| 123 | CLERK OF LEGISLATURE | 2,967,312.81 | 176,053.68 | 2,353,493.84 | 79.31 | | 613,818.97 |
| 126 | LEGISLATIVE RESEARCH | 583,919.34 | 34,997.58 | 428,800.32 | 73.43 | | 155,119.02 |
| 127 | REVISOR OF STATUTES | 1,102,100.84 | 75,241.37 | 896,770.56 | 81.37 | | 205,330.28 |
| 129 | LEGISLATIVE AUDIT | 517,140.31 | 37,255.49 | 467,646.89 | 90.43 | | 49,493.42 |
| 504 | OFF PUB COUNSEL | 1,224,199.47 | 82,817.40 | 1,029,271.19 | 84.08 | | 194,928.28 |
| 638 | FISCAL AND PROGRAM | 1,349,262.08 | 95,322.87 | 1,242,279.97 | 92.07 | | 106,982.11 |
| | AGENCY TOTAL | <u>15,389,769.16</u> | <u>1,025,831.20</u> | <u>13,163,704.11</u> | <u>85.54</u> | | <u>2,226,065.05</u> |

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| 003 | SALARIES-SUP CT JUDGES | 1,163,114.00 | 96,926.20 | 1,106,793.35 | 95.16 | | 56,320.65 |
| 004 | SAL-APPELLATE CT JUDGES | 947,108.00 | 78,925.62 | 947,107.44 | 100.00 | | .56 |
| 005 | RETIRED JUDGES SALARIES | 280,981.66 | 18,171.51 | 210,321.31 | 74.85 | | 70,660.35 |
| 006 | SAL-DIST & JUV JUDGES | 10,097,715.00 | 828,684.07 | 10,042,111.61 | 99.45 | | 55,603.39 |
| 007 | SALARIES-COUNTY JUDGES | 8,673,509.00 | 717,433.89 | 8,503,882.18 | 98.04 | | 169,626.82 |
| 034 | COURT ADMINISTRATOR | 5,413,623.96 | 467,229.41 | 5,387,538.87 | 99.52 | | 26,085.09 |
| 040 | STATE LAW LIBRARY | 91,000.00 | 7,573.08 | 90,876.96 | 99.86 | | 123.04 |
| 235 | PROB CONTRACTUAL SERV | 103,235.00 | 13,997.21 | 67,703.81 | 65.58 | | 35,531.19 |
| 396 | COUNTY COURT SYSTEM | 13,109,473.91 | 1,117,603.62 | 12,930,832.50 | 98.64 | | 178,641.41 |
| 397 | STATEWIDE PROBATION | 8,731,276.48 | 528,221.26 | 7,870,891.21 | 90.15 | | 860,385.27 |
| 398 | INTENSIVE PROBATION | 8,801,454.52 | 827,323.85 | 8,345,227.94 | 94.82 | | 456,226.58 |
| 399 | DISTRICT COURT REPORTERS | 3,852,173.00 | 308,567.08 | 3,781,786.16 | 98.17 | | 70,386.84 |
| 405 | COURT OF APPEALS | 1,026,815.18 | 79,187.55 | 916,500.86 | 89.26 | | 110,314.32 |
| 420 | SPECIALIZED COURT OPERATIONS | 1,285,592.00 | 106,243.51 | 1,220,442.15 | 94.93 | | 65,149.85 |
| 435 | COMMUNITY CORRECTIONS | 17,315,675.56 | 1,261,761.79 | 14,256,561.51 | 82.33 | | 3,059,114.05 |
| 570 | COMPUTER AUTOMATION | 660,942.00 | 51,261.76 | 659,023.43 | 99.71 | | 1,918.57 |
| | AGENCY TOTAL | <u>81,553,689.27</u> | <u>6,509,111.41</u> | <u>76,337,601.29</u> | <u>93.60</u> | | <u>5,216,087.98</u> |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 002 | SALARY-GOVERNOR | 105,000.00 | 8,750.00 | 105,000.00 | 100.00 | | |
| 021 | OFFICE OF GOVERNOR | 963,415.90 | 66,463.62 | 893,896.66 | 92.78 | | 69,519.24 |
| | DIVISION TOTAL | 1,068,415.90 | 75,213.62 | 998,896.66 | 93.49 | | 69,519.24 |

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|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 018 | POLICY RESEARCH OFFICE | 535,975.00 | 30,060.52 | 383,194.13 | 71.49 | | 152,780.87 |
| | DIVISION TOTAL | 535,975.00 | 30,060.52 | 383,194.13 | 71.49 | | 152,780.87 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 007 GOVERNOR

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 004 004

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

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|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>1,604,390.90</u> | <u>105,274.14</u> | <u>1,382,090.79</u> | <u>86.14</u> | | <u>222,300.11</u> |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 008 | SALARY-LT GOVERNOR | 75,000.00 | 6,250.00 | 75,000.00 | 100.00 | | |
| 124 | OFFICE-LT GOVERNOR | 24,614.22 | 711.56 | 8,087.42 | 32.86 | | 16,526.80 |
| | AGENCY TOTAL | <u>99,614.22</u> | <u>6,961.56</u> | <u>83,087.42</u> | <u>83.41</u> | | <u>16,526.80</u> |

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|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 009 | SALARY-SEC OF STATE | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 022 | DEPT ADMINISTRATION | 224,677.00 | 7,674.72 | 174,577.00 | 77.70 | | 50,100.00 |
| 045 | ELECTION ADMINISTRATION | 370,983.00 | 31,410.71 | 307,108.93 | 82.78 | | 63,874.07 |
| 051 | ENF OF STDS-CORPORATIONS | 362,803.00 | 23,627.70 | 359,766.67 | 99.16 | | 3,036.33 |
| 053 | ENF OF STDS-COLLEC AGENCIES | 51,230.00 | 3,478.03 | 44,565.03 | 86.99 | | 6,664.97 |
| 086 | ENF OF STDS-RECORDS MGMT | 608,188.00 | 26,570.06 | 317,423.34 | 52.19 | | 290,764.66 |
| 089 | COMM CODE CENTRAL FILING | 503,208.00 | 39,593.74 | 372,986.47 | 74.12 | | 130,221.53 |
| | AGENCY TOTAL | <u>2,206,089.00</u> | <u>139,438.29</u> | <u>1,661,427.40</u> | <u>75.31</u> | | <u>544,661.60</u> |

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|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 010 | SALARY-STATE AUDITOR | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 506 | ST AG & COUNTY POST AUDITS | 1,785,099.00 | 161,353.96 | 1,724,214.88 | 96.59 | | 60,884.12 |
| 525 | COOPERATIVE AUDITS | 1,491,995.00 | 51,414.60 | 896,291.78 | 60.07 | | 595,703.22 |
| | AGENCY TOTAL | <u>3,362,094.00</u> | <u>219,851.89</u> | <u>2,705,506.62</u> | <u>80.47</u> | | <u>656,587.38</u> |

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| 011 | SALARY-ATTORNEY GENERAL | 95,000.00 | 7,916.63 | 95,000.00 | 100.00 | | |
| 270 | ADMINISTRATION | 525,000.00 | 35,777.62 | 410,574.78 | 78.20 | | 114,425.22 |
| 271 | CIVIL BUREAU | 1,050,000.00 | 63,587.20 | 739,782.73 | 70.46 | | 310,217.27 |
| 272 | CRIMINAL BUREAU | 3,000,000.00 | 227,620.20 | 2,820,617.95 | 94.02 | | 179,382.05 |
| 273 | LEGAL SERVICES BUREAU | 775,000.00 | 66,169.52 | 593,589.02 | 76.59 | | 181,410.98 |
| 274 | PUBLIC PROTECTION BUREAU | 1,135,979.00 | 73,493.79 | 854,422.20 | 75.21 | | 281,556.80 |
| 290 | STATE SETTLEMENT FUNDS | 957,749.00 | 50,087.77 | 745,780.83 | 77.87 | | 211,968.17 |
| 575 | BYRNE GRANTS | 170,891.00 | 18,873.00 | 60,517.01 | 35.41 | | 110,373.99 |
| | AGENCY TOTAL | <u>7,709,619.00</u> | <u>543,525.73</u> | <u>6,320,284.52</u> | <u>81.98</u> | | <u>1,389,334.48</u> |

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| 012 | SALARY-STATE TREASURER | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 024 | STATE DISBURSEMENT UNIT | 1,237,752.00 | 90,581.87 | 1,199,512.75 | 96.91 | | 38,239.25 |
| 475 | ABLE SAVINGS PROGRAM | 50,000.00 | 3,092.74 | 41,025.80 | 82.05 | | 8,974.20 |
| 503 | TREASURY MANAGEMENT | 446,272.00 | 43,714.93 | 442,606.04 | 99.18 | | 3,665.96 |
| 505 | EDUCATIONAL SAVINGS PLAN | 111,302.00 | 6,100.79 | 72,812.56 | 65.42 | | 38,489.44 |
| 512 | UNCLAIMED PROPERTY | 417,125.00 | 34,998.42 | 388,223.38 | 93.07 | | 28,901.62 |
| 659 | LONG-TERM CARE SAVINGS PLAN | 13,473.00 | 292.16 | 10,401.59 | 77.20 | | 3,071.41 |
| | AGENCY TOTAL | <u>2,360,924.00</u> | <u>179,678.76</u> | <u>2,239,582.08</u> | <u>94.86</u> | | <u>121,341.92</u> |

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| 025 | COMMISSIONER'S OFFICE | 16,350,954.00 | 1,112,242.33 | 13,150,430.25 | 80.43 | | 3,200,523.75 |
| 161 | EDUCATION INNOVATION | 73,963.00 | 5,290.30 | 63,483.84 | 85.83 | | 10,479.16 |
| 351 | VOCATIONAL REHAB | 11,350,965.26 | 908,803.77 | 10,349,519.18 | 91.18 | | 1,001,446.08 |
| 352 | DISABILITY DETERMINATIONS | 4,054,194.00 | 281,433.65 | 3,552,715.19 | 87.63 | | 501,478.81 |
| 401 | SCHOOL FOR THE DEAF | 13,998.00 | 1,114.46 | 11,267.38 | 80.49 | | 2,730.62 |
| 402 | SCH F/T VISUALLY HANDCPPD | 13,886.00 | 514.20 | 6,508.27 | 46.87 | | 7,377.73 |
| 403 | ASSESSMENT/REPORT CARD | 5,000.00 | | | | | 5,000.00 |
| 440 | HUMAN RESOURCES | 1,000.00 | | | | | 1,000.00 |
| 441 | TEACHING AND LEARNING | 10,000.00 | | | | | 10,000.00 |
| 442 | DIVERSITY POP: EQUITY-INSTRC | 5,000.00 | | | | | 5,000.00 |
| 444 | OFFICE OF EARLY CHILDHOOD | 5,000.00 | | | | | 5,000.00 |
| 445 | DATA SYSTEMS | 8,542.00 | | 5,370.00 | 62.87 | | 3,172.00 |
| 446 | ADULT PROGRAM SERVICES | 5,000.00 | | | | | 5,000.00 |
| 447 | SCHOOL IMPROVEMENT/ACCREDITATN | 15,000.00 | | 2,437.50 | 16.25 | | 12,562.50 |
| 448 | DIVERSITY POP: SPECIAL EDUC | 41,012.50 | 470.05 | 18,524.39 | 45.17 | | 22,488.11 |
| 449 | FEDERAL PROGRAMS | 50,000.00 | 3,290.00 | 40,906.95 | 81.81 | | 9,093.05 |
| 451 | FINANCE & ORGANIZATION SERVS | 10,000.00 | | | | | 10,000.00 |
| 614 | PROF PRAC COMM | 109,360.00 | 8,893.83 | 76,727.10 | 70.16 | | 32,632.90 |
| | AGENCY TOTAL | <u>32,122,874.76</u> | <u>2,322,052.59</u> | <u>27,277,890.05</u> | <u>84.92</u> | | <u>4,844,984.71</u> |

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| 014 | SALARIES-PUB SERV COMM | 375,000.00 | 31,250.00 | 375,000.00 | 100.00 | | |
| 019 | MODULAR HOUSING UNITS | 387,559.75 | 19,302.69 | 223,743.72 | 57.73 | | 163,816.03 |
| 054 | ENF OF STDS-COMMON CARRIERS | 1,273,636.94 | 98,235.25 | 1,168,188.93 | 91.72 | | 105,448.01 |
| 060 | GRAIN WAREHOUSE SURV | 7,336.00 | | | | | 7,336.00 |
| 064 | TELEPHONE RELAY SYSTEM | 64,754.62 | 5,229.75 | 63,615.88 | 98.24 | | 1,138.74 |
| 071 | NE INTERNET ENHMT FUND | 5,253.00 | 250.86 | 4,214.60 | 80.23 | | 1,038.40 |
| 583 | ENHANCED WIRELESS 911 FUND | 292,725.98 | 18,840.37 | 238,121.97 | 81.35 | | 54,604.01 |
| 686 | UNIVERSAL SERVICE FUND | 468,670.62 | 34,421.57 | 398,699.81 | 85.07 | | 69,970.81 |
| 790 | NATURAL GAS REGULATION | 275,177.86 | 23,018.33 | 228,236.78 | 82.94 | | 46,941.08 |
| 792 | MAJOR OIL PIPELINE SITING | 138,718.00 | | | | | 138,718.00 |
| | AGENCY TOTAL | <u>3,288,832.77</u> | <u>230,548.82</u> | <u>2,699,821.69</u> | <u>82.09</u> | | <u>589,011.08</u> |

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| 320 | PAROLE BOARD SALARIES | 408,559.00 | 33,527.32 | 399,773.36 | 97.85 | | 8,785.64 |
| 358 | BOARD OF PAROLE | 561,347.76 | 27,357.28 | 240,108.48 | 42.77 | | 321,239.28 |
| | AGENCY TOTAL | <u>969,906.76</u> | <u>60,884.60</u> | <u>639,881.84</u> | <u>65.97</u> | | <u>330,024.92</u> |

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| 013 | SALARY-STATE TAX COMMISSIONER | 157,318.00 | 12,307.70 | 70,769.27 | 44.98 | | 86,548.73 |
| 102 | REVENUE ADMINISTRATION | 17,446,862.50 | 1,169,513.62 | 14,950,828.35 | 85.69 | | 2,496,034.15 |
| 111 | MOTOR FUEL TAX | 1,283,031.65 | 72,380.14 | 948,306.68 | 73.91 | | 334,724.97 |
| 112 | PROPERTY TAX ASSESSMENT | 1,713,343.73 | 103,667.63 | 1,510,080.12 | 88.14 | | 203,263.61 |
| 160 | LOTTERY ADMINISTRATION | 1,406,863.45 | 85,215.09 | 1,100,814.62 | 78.25 | | 306,048.83 |
| 164 | GAMBLERS ASSISTANCE | 109,795.09 | 6,787.36 | 87,782.88 | 79.95 | | 22,012.21 |
| 165 | CHARITABLE GAMING | 1,301,677.83 | 75,901.87 | 982,610.70 | 75.49 | | 319,067.13 |
| | AGENCY TOTAL | <u>23,418,892.25</u> | <u>1,525,773.41</u> | <u>19,651,192.62</u> | <u>83.91</u> | | <u>3,767,699.63</u> |

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| 026 | DEVELOPMENT & ENFORCEMENT | 1,278,553.53 | 78,078.46 | 1,062,200.21 | 83.08 | | 216,353.32 |
| 596 | STATE OWNED AIRCRAFT | 173,783.76 | 3,753.93 | 31,602.47 | 18.18 | | 142,181.29 |
| | AGENCY TOTAL | <u>1,452,337.29</u> | <u>81,832.39</u> | <u>1,093,802.68</u> | <u>75.31</u> | | <u>358,534.61</u> |

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| 027 | SHARED SERVICES | 2,079,658.97 | 146,050.24 | 1,931,948.05 | 92.90 | | 147,710.92 |
| 057 | FOOD SAFETY & CONSMR PROTECTN | 1,936,080.26 | 136,132.28 | 1,821,272.31 | 94.07 | | 114,807.95 |
| 063 | ANIMAL & PLANT HLTH PROTECTION | 3,712,594.37 | 270,154.32 | 3,507,970.81 | 94.49 | | 204,623.56 |
| 078 | AGRICULTURE DEPARTMENT | 143,508.00 | | | | | 143,508.00 |
| 564 | AG PROMOTION & DEVELOPMENT | 546,341.99 | 43,118.00 | 514,881.32 | 94.24 | | 31,460.67 |

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| | AGENCY TOTAL | <u>8,418,183.59</u> | <u>595,454.84</u> | <u>7,776,072.49</u> | <u>92.37</u> | | <u>642,111.10</u> |

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| 065 | FINANCIAL INSTITUTIONS | 3,698,140.80 | 254,578.10 | 3,380,956.80 | 91.42 | | 317,184.00 |
| 066 | SECURITIES | 1,005,046.38 | 102,264.65 | 906,290.02 | 90.17 | | 98,756.36 |
| | AGENCY TOTAL | <u>4,703,187.18</u> | <u>356,842.75</u> | <u>4,287,246.82</u> | <u>91.16</u> | | <u>415,940.36</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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ACCOUNTING DIVISION

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|---------------------------------|-------------------------------|--|---|--|--------------------------------------|---------------------|---------------------------------------|
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| 225 | GENERAL OPERATIONS | 2,602,798.99 | 177,141.71 | 2,241,798.31 | 86.13 | | 361,000.68 |
| 226 | PIPELINE SAFETY | 287,076.64 | 20,223.54 | 242,726.75 | 84.55 | | 44,349.89 |
| 227 | UNDERGROUND STORAGE TANKS | 406,183.77 | 26,922.96 | 356,370.51 | 87.74 | | 49,813.26 |
| 229 | CIGARETTE IGNITION TESTING | 17,505.38 | 1,227.62 | 13,445.29 | 76.81 | | 4,060.09 |
| 340 | TRAINING DIVISION | 589,378.31 | 57,966.64 | 515,472.29 | 87.46 | | 73,906.02 |
| | AGENCY TOTAL | <u>3,902,943.09</u> | <u>283,482.47</u> | <u>3,369,813.15</u> | <u>86.34</u> | | <u>533,129.94</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 068 | MEDICAL PROFESSIONAL LIABILITY | 54,239.00 | 937.15 | 20,313.06 | 37.45 | | 33,925.94 |
| 069 | ENF OF STDS-INSURANCE | 7,866,221.74 | 451,360.73 | 6,058,994.20 | 77.03 | | 1,807,227.54 |
| | AGENCY TOTAL | <u>7,920,460.74</u> | <u>452,297.88</u> | <u>6,079,307.26</u> | <u>76.75</u> | | <u>1,841,153.48</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 031 | DIVISION OF EMPLOYMENT | 18,916,879.16 | 1,163,572.86 | 14,759,133.48 | 78.02 | | 4,157,745.68 |
| 194 | PUBLIC PROTECTION | 1,521,259.42 | 110,585.39 | 1,477,772.91 | 97.14 | | 43,486.51 |
| | AGENCY TOTAL | <u>20,438,138.58</u> | <u>1,274,158.25</u> | <u>16,236,906.39</u> | <u>79.44</u> | | <u>4,201,232.19</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 070 | ENF OF STDS-MOTOR VEHICLES | 8,823,180.06 | 634,596.47 | 8,211,305.76 | 93.07 | | 611,874.30 |
| | AGENCY TOTAL | 8,823,180.06 | 634,596.47 | 8,211,305.76 | 93.07 | | 611,874.30 |

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AGENCY 025 DEPT OF HEALTH & HUMAN SVCS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.27

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 033 | DEPARTMENT CENTRAL OFFICE | 7,880,876.00 | | | | | 7,880,876.00 |
| 261 | GENERAL OPERATIONS | 26,544,706.52 | 1,858,833.79 | 24,101,551.75 | 90.80 | | 2,443,154.77 |
| | DIVISION TOTAL | 34,425,582.52 | 1,858,833.79 | 24,101,551.75 | 70.01 | | 10,324,030.77 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 178 | PROFESSIONAL LICENSURE | 3,040,993.95 | 174,536.21 | 2,192,829.89 | 72.11 | | 848,164.06 |
| 179 | PUBLIC HEALTH | 6,714,419.36 | 462,013.18 | 6,057,833.55 | 90.22 | | 656,585.81 |
| 262 | PUBLIC HEALTH ADMINISTRATION | 16,496,861.50 | 1,133,838.22 | 14,499,726.72 | 87.89 | | 1,997,134.78 |
| 621 | STEM CELL RESEARCH | 15,000.00 | 3,750.00 | 4,500.00 | 30.00 | | 10,500.00 |
| 622 | CANCER RESEARCH | 95,226.47 | 2,800.02 | 37,027.56 | 38.88 | | 58,198.91 |
| | DIVISION TOTAL | 26,362,501.28 | 1,776,937.63 | 22,791,917.72 | 86.46 | | 3,570,583.56 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 032 | MEDICAID RX ACT ADMIN | 370,084.92 | 10,678.84 | 147,280.32 | 39.80 | | 222,804.60 |
| 263 | MEDICAID AND LTC ADMIN | 24,976,163.64 | 1,742,074.00 | 22,828,733.10 | 91.40 | | 2,147,430.54 |
| | DIVISION TOTAL | 25,346,248.56 | 1,752,752.84 | 22,976,013.42 | 90.65 | | 2,370,235.14 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 250 | JUVENILE SERVICES | 1,071,459.67 | | | | | 1,071,459.67 |
| 264 | CHILDREN AND FAMILY SVS ADM | 469,533.07 | 35,248.26 | 395,194.10 | 84.17 | | 74,338.97 |
| 265 | PROTECTION AND SAFETY | 31,973,541.25 | 2,289,089.34 | 30,302,360.38 | 94.77 | | 1,671,180.87 |
| 266 | ECONOMIC AND FAMILY SUPPORT | 26,626,727.01 | 1,939,939.88 | 25,034,353.95 | 94.02 | | 1,592,373.06 |
| 315 | OFFICE OF JUVENILE SERVICES | 230,904.00 | 21,041.21 | 215,711.68 | 93.42 | | 15,192.32 |
| 359 | YOUTH IN TRANSITION | 1,012,027.93 | 51,211.01 | 619,339.87 | 61.20 | | 392,688.06 |
| 371 | YRTC-GENEVA | 4,294,081.00 | 304,792.34 | 3,987,174.39 | 92.85 | | 306,906.61 |
| 374 | YRTC-KEARNEY | 7,127,129.00 | 528,163.47 | 6,645,954.50 | 93.25 | | 481,174.50 |
| | DIVISION TOTAL | 72,805,402.93 | 5,169,485.51 | 67,200,088.87 | 92.30 | | 5,605,314.06 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 268 | BEHAVIORAL HEALTH ADMIN | 1,602,197.61 | 118,371.23 | 1,337,443.13 | 83.48 | | 264,754.48 |
| 361 | HASTINGS REGIONAL CENTER | 4,268,009.65 | 290,453.07 | 3,744,390.95 | 87.73 | | 523,618.70 |
| 363 | LINCOLN REGIONAL CENTER | 24,712,768.86 | 1,758,376.08 | 22,867,277.03 | 92.53 | | 1,845,491.83 |
| 365 | MENTAL HEALTH | 120,489.00 | | | | | 120,489.00 |
| 379 | CBRS-EVAL AND SCREENING | 43,394.08 | 6,004.89 | 27,530.60 | 63.44 | | 15,863.48 |
| 870 | NORFOLK SEX OFFENDER TRTMNT | 9,760,732.97 | 685,430.80 | 8,800,326.89 | 90.16 | | 960,406.08 |
| | DIVISION TOTAL | 40,507,592.17 | 2,858,636.07 | 36,776,968.60 | 90.79 | | 3,730,623.57 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 267 | DEV DISABILITIES SERVICE COORD | 10,256,868.71 | 719,876.46 | 9,450,047.55 | 92.13 | | 806,821.16 |
| 269 | DEV DISABILITIES ADMIN | 2,166,497.79 | 140,365.11 | 1,936,859.72 | 89.40 | | 229,638.07 |
| 421 | BEATRICE STATE DEV CTR | 27,588,383.34 | 1,747,558.88 | 23,252,597.28 | 84.28 | | 4,335,786.06 |
| | DIVISION TOTAL | 40,011,749.84 | 2,607,800.45 | 34,639,504.55 | 86.57 | | 5,372,245.29 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 510 | VETS HOME SYSTEM ADMIN | 1,779,188.88 | 42,365.04 | 505,430.70 | 28.41 | | 1,273,758.18 |
| 519 | GRAND ISLAND VETS HOME | 12,695,798.56 | 782,691.04 | 10,567,039.37 | 83.23 | | 2,128,759.19 |
| 520 | NORFOLK VETS HOME | 7,532,562.62 | 515,273.59 | 6,748,703.08 | 89.59 | | 783,859.54 |
| 521 | SCOTTSBLUFF VETS HOME | 4,141,042.03 | 303,822.35 | 3,880,338.43 | 93.70 | | 260,703.60 |
| 522 | EASTERN NE VETS HOME | 6,227,066.34 | 441,300.11 | 5,698,681.72 | 91.51 | | 528,384.62 |
| | DIVISION TOTAL | 32,375,658.43 | 2,085,452.13 | 27,400,193.30 | 84.63 | | 4,975,465.13 |
| | AGENCY TOTAL | 271,834,735.73 | 18,109,898.42 | 235,886,238.21 | 86.78 | | 35,948,497.52 |

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AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

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Secure Monthly Version

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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ACCOUNTING DIVISION

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DIVISION H04 DHHS CHILDREN/FAMILY SERVICES

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|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
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ACCOUNTING DIVISION

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DIVISION H06 DHHS DEVELOPMENTAL DISAB

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 568 | HIGHWAY ADMINISTRATION | 10,097,262.82 | 736,955.54 | 9,611,978.49 | 95.19 | | 485,284.33 |
| 569 | CONSTRUCTION | 51,939,268.23 | 3,721,393.77 | 46,971,895.37 | 90.44 | | 4,967,372.86 |
| 572 | SERVICE AND SUPPORT | 7,241,793.24 | 445,319.32 | 5,900,321.67 | 81.48 | | 1,341,471.57 |
| 574 | HIGHWAY MAINTENANCE | 44,951,921.22 | 3,174,251.09 | 41,674,151.05 | 92.71 | | 3,277,770.17 |
| | AGENCY TOTAL | <u>114,230,245.51</u> | <u>8,077,919.72</u> | <u>104,158,346.58</u> | <u>91.18</u> | | <u>10,071,898.93</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 036 | DEPARTMENT ADMINISTRATION | 670,012.89 | 47,399.87 | 601,653.97 | 89.80 | | 68,358.92 |
| 037 | VETERAN CEMETERY SYSTEM | 152,796.35 | 10,898.40 | 112,211.09 | 73.44 | | 40,585.26 |
| | AGENCY TOTAL | <u>822,809.24</u> | <u>58,298.27</u> | <u>713,865.06</u> | <u>86.76</u> | | <u>108,944.18</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 313 | WATER SUSTAINABILITY FUND | 95,422.50 | 4,795.68 | 62,280.47 | 65.27 | | 33,142.03 |
| 334 | SOIL AND WATER CONSERVATION | 6,513,942.34 | 432,247.17 | 5,457,112.88 | 83.78 | | 1,056,829.46 |
| | AGENCY TOTAL | <u>6,609,364.84</u> | <u>437,042.85</u> | <u>5,519,393.35</u> | <u>83.51</u> | | <u>1,089,971.49</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 197 | PUBLIC PROTECTION | 1,009,416.87 | 66,565.82 | 908,299.23 | 89.98 | | 101,117.64 |
| | AGENCY TOTAL | 1,009,416.87 | 66,565.82 | 908,299.23 | 89.98 | | 101,117.64 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 192 | GOV EMERGENCY PROGRAM | 641,183.87 | 14,121.13 | 109,157.04 | 17.02 | | 532,026.83 |
| 544 | NATIONAL & STATE GUARD | 6,613,680.28 | 414,631.01 | 5,557,022.82 | 84.02 | | 1,056,657.46 |
| 545 | EMERGENCY MANAGEMENT | 1,990,959.39 | 127,639.41 | 1,619,200.22 | 81.33 | | 371,759.17 |
| | AGENCY TOTAL | <u>9,245,823.54</u> | <u>556,391.55</u> | <u>7,285,380.08</u> | <u>78.80</u> | | <u>1,960,443.46</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 529 | LAND SURVEYS | 226,142.00 | 18,879.64 | 226,136.13 | 100.00 | | 5.87 |
| 582 | SCHOOL LAND TRUST | 1,559,519.00 | 119,550.19 | 1,440,141.56 | 92.35 | | 119,377.44 |
| | AGENCY TOTAL | <u>1,785,661.00</u> | <u>138,429.83</u> | <u>1,666,277.69</u> | <u>93.31</u> | | <u>119,383.31</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 162 | ENVIRONMENTAL TRUST | 273,586.32 | 18,494.86 | 245,608.88 | 89.77 | | 27,977.44 |
| 330 | HABITAT DEVELOPMENT | 1,262,035.32 | 106,654.15 | 1,165,418.34 | 92.34 | | 96,616.98 |
| 336 | WILDLIFE CONSERVATION | 14,373,530.29 | 1,008,058.63 | 12,644,787.14 | 87.97 | | 1,728,743.15 |
| 337 | ADMINISTRATION | 2,764,175.27 | 185,663.18 | 2,513,589.39 | 90.93 | | 250,585.88 |
| 549 | PARKS - ADMIN & OPER | 11,971,045.59 | 1,185,839.90 | 9,935,507.17 | 83.00 | | 2,035,538.42 |
| 550 | PLANNING & TRAILS COORDINATION | 885,178.68 | 65,890.89 | 801,167.26 | 90.51 | | 84,011.42 |
| 617 | ENGINEERING & AREA MAINTENANCE | 1,688,680.20 | 109,993.09 | 1,292,407.91 | 76.53 | | 396,272.29 |
| | AGENCY TOTAL | <u>33,218,231.67</u> | <u>2,680,594.70</u> | <u>28,598,486.09</u> | <u>86.09</u> | | <u>4,619,745.58</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 252 | LIBRARY OPERATIONS | 2,261,923.20 | 145,790.05 | 1,964,220.90 | 86.84 | | 297,702.30 |
| | AGENCY TOTAL | 2,261,923.20 | 145,790.05 | 1,964,220.90 | 86.84 | | 297,702.30 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 073 | LICENSING & REGULATION | 798,290.20 | 57,029.97 | 690,326.60 | 86.48 | | 107,963.60 |
| | AGENCY TOTAL | 798,290.20 | 57,029.97 | 690,326.60 | 86.48 | | 107,963.60 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 074 | ENF OF STDS-HORSERACING | 571,117.99 | 17,682.36 | 235,790.85 | 41.29 | | 335,327.14 |
| | AGENCY TOTAL | 571,117.99 | 17,682.36 | 235,790.85 | 41.29 | | 335,327.14 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 526 | WC JUDGES SALARIES | 1,075,888.00 | 89,656.70 | 1,075,880.40 | 100.00 | | 7.60 |
| 530 | WC COURT ADMINISTRATION | 2,291,754.00 | 173,558.18 | 2,156,412.93 | 94.09 | | 135,341.07 |
| 635 | ACTING JUDGES SALARIES | 51,339.00 | | | | | 51,339.00 |
| | AGENCY TOTAL | <u>3,418,981.00</u> | <u>263,214.88</u> | <u>3,232,293.33</u> | <u>94.54</u> | | <u>186,687.67</u> |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 075 | NEBRASKA BRAND COMMITTEE | 2,878,585.49 | 242,683.10 | 2,790,770.71 | 96.95 | | 87,814.78 |
| | AGENCY TOTAL | 2,878,585.49 | 242,683.10 | 2,790,770.71 | 96.95 | | 87,814.78 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076 | ENF OF STDS-AUTO INDUSTRY | 509,463.46 | 33,701.76 | 437,741.77 | 85.92 | | 71,721.69 |
| | AGENCY TOTAL | 509,463.46 | 33,701.76 | 437,741.77 | 85.92 | | 71,721.69 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 077 | ENF OF STDS-REAL ESTATE | 586,703.93 | 40,899.40 | 530,123.71 | 90.36 | | 56,580.22 |
| | AGENCY TOTAL | 586,703.93 | 40,899.40 | 530,123.71 | 90.36 | | 56,580.22 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 080 | ENF OF STDS-BARBERING | 102,125.66 | 5,917.44 | 77,745.20 | 76.13 | | 24,380.46 |
| | AGENCY TOTAL | 102,125.66 | 5,917.44 | 77,745.20 | 76.13 | | 24,380.46 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 214 | VOCATIONAL AND LIFE SKILLS | 1,187,817.77 | 58,931.13 | 693,199.02 | 58.36 | | 494,618.75 |
| 260 | SECURE YOUTH FACILITY | 3,499,265.58 | 252,922.48 | 3,287,023.90 | 93.93 | | 212,241.68 |
| 300 | TECUMSEH CORRECTIONAL CTR | 16,967,895.28 | 1,199,798.05 | 15,865,098.37 | 93.50 | | 1,102,796.91 |
| 368 | CCC-LINCOLN | 2,528,289.94 | 180,718.13 | 2,380,186.75 | 94.14 | | 148,103.19 |
| 369 | CCC-OMAHA | 1,506,957.03 | 103,831.34 | 1,380,272.07 | 91.59 | | 126,684.96 |
| 370 | CENTRAL OFFICE | 26,372,537.65 | 1,698,891.06 | 21,262,046.88 | 80.62 | | 5,110,490.77 |
| 372 | STATE PENITENTIARY | 21,073,593.39 | 1,520,576.71 | 19,625,362.72 | 93.13 | | 1,448,230.67 |
| 373 | CENTER FOR WOMEN-YORK | 5,652,942.83 | 398,642.22 | 5,337,011.43 | 94.41 | | 315,931.40 |
| 375 | DIAG & EVAL CENTER | 6,068,461.79 | 450,858.99 | 5,692,082.11 | 93.80 | | 376,379.68 |
| 376 | LINCOLN CORRECTIONAL CTR | 10,136,465.17 | 739,354.77 | 9,551,671.09 | 94.23 | | 584,794.08 |
| 377 | OMAHA CORRECTIONAL CTR | 7,904,332.69 | 579,213.61 | 7,475,556.04 | 94.58 | | 428,776.65 |
| 386 | MCCOOK WORK CAMP | 3,007,578.71 | 217,053.33 | 2,823,558.38 | 93.88 | | 184,020.33 |
| 389 | ADULT PAROLE | 2,868,860.51 | 232,795.42 | 2,655,470.20 | 92.56 | | 213,390.31 |
| 390 | FEDERAL SURPLUS PROPERTY | 238,468.67 | 15,504.37 | 201,728.22 | 84.59 | | 36,740.45 |
| 563 | CORRECTIONAL INDUSTRIES | 4,046,370.71 | 284,912.03 | 3,781,956.78 | 93.47 | | 264,413.93 |
| | AGENCY TOTAL | <u>113,059,837.72</u> | <u>7,934,003.64</u> | <u>102,012,223.96</u> | <u>90.23</u> | | <u>11,047,613.76</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 533 | NETWORK OPERATIONS | 3,200,031.93 | 240,121.13 | 2,751,707.85 | 85.99 | | 448,324.08 |
| 566 | PUBLIC RADIO | 191,189.03 | 10,669.61 | 138,143.08 | 72.25 | | 53,045.95 |
| | AGENCY TOTAL | <u>3,391,220.96</u> | <u>250,790.74</u> | <u>2,889,850.93</u> | <u>85.22</u> | | <u>501,370.03</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 297 | MATH/SCIENCE GRANT PROGRAM | 18,211.00 | 210.84 | 8,570.43 | 47.06 | | 9,640.57 |
| 640 | POSTSECONDARY EDUCATION | 873,086.00 | 74,191.26 | 855,436.22 | 97.98 | | 17,649.78 |
| 650 | COLLEGE ACCESS CHALLENGE GRANT | 39,976.00 | | 39,832.34 | 99.64 | | 143.66 |
| 693 | ORAL HEALTH TRAINING AND SVC | 12,500.00 | 745.18 | 7,078.31 | 56.63 | | 5,421.69 |
| | AGENCY TOTAL | <u>943,773.00</u> | <u>75,147.28</u> | <u>910,917.30</u> | <u>96.52</u> | | <u>32,855.70</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 048 | OFFICE OF SECRETARY | 3,021,621.90 | 110,855.30 | 1,305,360.02 | 43.20 | | 1,716,261.88 |
| | DIVISION TOTAL | 3,021,621.90 | 110,855.30 | 1,305,360.02 | 43.20 | | 1,716,261.88 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 801 | INSTRUCTION | 10,947,698.39 | 709,054.37 | 7,548,599.94 | 68.95 | | 3,399,098.45 |
| 802 | ORGANIZED RESEARCH | 95,949.21 | 4,352.38 | 36,254.67 | 37.79 | | 59,694.54 |
| 803 | PUBLIC SERVICE | 898,985.35 | 46,552.55 | 509,835.83 | 56.71 | | 389,149.52 |
| 804 | ACADEMIC SERVICES | 4,297,222.53 | 167,452.73 | 2,112,691.69 | 49.16 | | 2,184,530.84 |
| 805 | STUDENT SERVICES | 5,196,901.79 | 249,740.81 | 2,650,190.97 | 51.00 | | 2,546,710.82 |
| 806 | ADMINISTRATION | 6,210,166.88 | 143,826.73 | 2,782,821.51 | 44.81 | | 3,427,345.37 |
| 807 | PLANT O & M | 3,372,947.20 | 103,427.52 | 1,014,146.02 | 30.07 | | 2,358,801.18 |
| 808 | TUITION REMISSION | 14,280,941.00 | 681.75 | 272,676.47 | 1.91 | | 14,008,264.53 |
| 809 | INDEPENDENT OPER | 3,116,696.07 | 199,459.06 | 1,378,947.17 | 44.24 | | 1,737,748.90 |
| | DIVISION TOTAL | 48,417,508.42 | 1,624,547.90 | 18,306,164.27 | 37.81 | | 30,111,344.15 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821 | INSTRUCTION | 7,306,966.24 | 456,674.27 | 4,840,066.26 | 66.24 | | 2,466,899.98 |
| 822 | ORGANIZED RESEARCH | 126,873.00 | | 32,754.24 | 25.82 | | 94,118.76 |
| 823 | PUBLIC SERVICE | 18,286.00 | | 8,915.25 | 48.75 | | 9,370.75 |
| 824 | ACADEMIC SUPPORT | 2,390,877.27 | 87,287.52 | 1,067,843.13 | 44.66 | | 1,323,034.14 |
| 825 | STUDENT SUPPORT | 2,756,130.41 | 93,421.93 | 1,221,391.35 | 44.32 | | 1,534,739.06 |
| 826 | ADMINISTRATION | 3,995,729.94 | 163,364.03 | 1,925,204.76 | 48.18 | | 2,070,525.18 |
| 827 | PLANT O & M | 2,504,233.15 | 57,503.17 | 701,368.99 | 28.01 | | 1,802,864.16 |
| 828 | TUITION REMISSION | 12,730,691.00 | | 83,947.17 | .66 | | 12,646,743.83 |
| 829 | INDEPENDENT OPER | 1,567,824.81 | 36,166.48 | 416,281.27 | 26.55 | | 1,151,543.54 |
| | DIVISION TOTAL | 33,397,611.82 | 894,417.40 | 10,297,772.42 | 30.83 | | 23,099,839.40 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831 | INSTRUCTION | 19,805,658.68 | 975,239.71 | 11,332,656.84 | 57.22 | | 8,473,001.84 |
| 832 | ORGANIZED RESEARCH | 25,664.21 | | 5,276.25 | 20.56 | | 20,387.96 |
| 833 | PUBLIC SERVICE | 274,344.43 | 351.00 | 64,311.71 | 23.44 | | 210,032.72 |
| 834 | ACADEMIC SUPPORT | 4,336,163.99 | 181,480.25 | 2,040,480.02 | 47.06 | | 2,295,683.97 |
| 835 | STUDENT SERVICES | 5,869,055.67 | 238,938.70 | 2,928,462.01 | 49.90 | | 2,940,593.66 |
| 836 | ADMINISTRATION | 6,417,110.14 | 235,955.80 | 2,739,901.92 | 42.70 | | 3,677,208.22 |
| 837 | PLANT O & M | 5,233,657.30 | 164,267.55 | 1,672,106.11 | 31.95 | | 3,561,551.19 |
| 838 | TUITION REMISSION | 20,100,060.00 | | 87,574.22 | .44 | | 20,012,485.78 |
| 839 | INDEPENDENT OPER | 5,217,613.79 | 138,177.55 | 1,645,155.30 | 31.53 | | 3,572,458.49 |
| | DIVISION TOTAL | 67,279,328.21 | 1,934,410.56 | 22,515,924.38 | 33.47 | | 44,763,403.83 |
| | AGENCY TOTAL | 152,116,070.35 | 4,564,231.16 | 52,425,221.09 | 34.46 | | 99,690,849.26 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 711 | UNIV ST GEN FUND | 429,182,311.66 | 20,915,536.08 | 240,097,606.65 | 55.94 | | 189,084,705.01 |
| 713 | NCTA ST GEN FUND | 5,382,752.90 | 195,304.21 | 2,301,082.19 | 42.75 | | 3,081,670.71 |
| 715 | IANR ST GEN FUND | 169,986,222.21 | 7,623,874.29 | 87,789,428.67 | 51.65 | | 82,196,793.54 |
| 716 | UNL FED LT CRED | 150,000,000.00 | 750,431.38 | 7,229,195.72 | 4.82 | | 142,770,804.28 |
| 717 | UNL FED GR CONT | 75,000,000.00 | 2,916,847.37 | 24,843,912.15 | 33.13 | | 50,156,087.85 |
| 719 | UNL-AUXILIARY | 368,409,586.61 | 6,413,240.51 | 80,549,191.86 | 21.86 | | 287,860,394.75 |
| 781 | UNCA ST GEN FUND | 67,872,657.60 | 1,484,776.15 | 17,678,915.89 | 26.05 | | 50,193,741.71 |
| 787 | UNCA FED GR CONT | 3,000,000.00 | 29,552.97 | 333,903.76 | 11.13 | | 2,666,096.24 |
| 789 | UNCA AUXILIARY | 500,000.00 | | | | | 500,000.00 |
| | DIVISION TOTAL | 1,269,333,530.98 | 40,329,562.96 | 460,823,236.89 | 36.30 | | 808,510,294.09 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 751 | UNK ST GEN FD | 94,917,577.00 | 4,482,246.07 | 45,172,981.47 | 47.59 | | 49,744,595.53 |
| 756 | UNK FED LT CRED | 37,500,000.00 | 18,530.23 | 435,848.53 | 1.16 | | 37,064,151.47 |
| 757 | UNK FED GRANT CONTR | 4,000,000.00 | 5,850.00 | 53,867.90 | 1.35 | | 3,946,132.10 |
| 759 | UNK AUXILIARY | 23,750,000.00 | 185,458.58 | 4,463,772.20 | 18.79 | | 19,286,227.80 |
| | DIVISION TOTAL | 160,167,577.00 | 4,321,167.72 | 50,126,470.10 | 31.30 | | 110,041,106.90 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 731 | UNMC ST GEN FD | 250,930,689.62 | 9,099,614.64 | 127,829,326.88 | 50.94 | | 123,101,362.74 |
| 736 | UNMC FED LT CRED | 129,700,000.00 | 1,762,257.90 | 22,701,841.78 | 17.50 | | 106,998,158.22 |
| 737 | UNMC FED GR CONT | 15,000,000.00 | 147,137.15 | 1,970,916.17 | 13.14 | | 13,029,083.83 |
| 739 | UNMC AUXILIARY | 113,486,613.24 | 4,541,947.66 | 40,611,505.31 | 35.79 | | 72,875,107.93 |
| | DIVISION TOTAL | 509,117,302.86 | 15,550,957.35 | 193,113,590.14 | 37.93 | | 316,003,712.72 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|-------------------------|
| 791 | UNO ST GEN FD | 186,522,812.23 | 9,523,744.63 | 104,659,633.65 | 56.11 | | 81,863,178.58 |
| 796 | UNO FED LT CRED | 87,850,000.00 | 191,348.53 | 1,998,705.34 | 2.28 | | 85,851,294.66 |
| 797 | UNO FED GR CONT | 10,000,000.00 | 102,980.98 | 1,039,555.16 | 10.40 | | 8,960,444.84 |
| 799 | UNO AUXILIARY | 71,054,775.00 | 203,074.31 | 9,534,106.48 | 13.42 | | 61,520,668.52 |
| | DIVISION TOTAL | <u>355,427,587.23</u> | <u>10,021,148.45</u> | <u>117,232,000.63</u> | <u>32.98</u> | | <u>238,195,586.60</u> |
| | AGENCY TOTAL | <u>2,294,045,998.07</u> | <u>70,222,836.48</u> | <u>821,295,297.76</u> | <u>35.80</u> | | <u>1,472,750,700.31</u> |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 079 | APPRAISER LICENSING | 166,699.59 | 11,427.16 | 145,992.31 | 87.58 | | 20,707.28 |
| | AGENCY TOTAL | 166,699.59 | 11,427.16 | 145,992.31 | 87.58 | | 20,707.28 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 043 | DEPARTMENTAL ADMINISTRATION | 1,131,789.22 | 70,069.84 | 879,813.51 | 77.74 | | 251,975.71 |
| 258 | LIBRARY / ARCHIVES DIVISION | 571,457.82 | 41,459.49 | 533,919.84 | 93.43 | | 37,537.98 |
| 541 | MUSEUM OPERATION | 528,914.33 | 40,433.22 | 434,523.10 | 82.15 | | 94,391.23 |
| 542 | BRANCH MUSEUMS | 229,975.07 | 19,052.97 | 198,191.71 | 86.18 | | 31,783.36 |
| 543 | ARCHEOLOGY DIVISION | 715,278.12 | 30,856.07 | 488,796.29 | 68.34 | | 226,481.83 |
| 552 | HISTORIC PRESERVATION | 585,249.94 | 40,015.17 | 468,140.39 | 79.99 | | 117,109.55 |
| 553 | SESQUICENTENNIAL COMMISSION | 29,161.85 | 628.73 | 9,169.11 | 31.44 | | 19,992.74 |
| 647 | SKELETAL REMAINS PROTECTION | 14,561.00 | | 4,093.83 | 28.12 | | 10,467.17 |
| 653 | FORD CONSERVATION CENTER | 267,376.84 | 18,697.78 | 228,768.08 | 85.56 | | 38,608.76 |
| | AGENCY TOTAL | <u>4,073,764.19</u> | <u>261,213.27</u> | <u>3,245,415.86</u> | <u>79.67</u> | | <u>828,348.33</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381 | NEBRASKA WHEAT BOARD | 178,446.73 | 12,934.08 | 163,827.43 | 91.81 | | 14,619.30 |
| | AGENCY TOTAL | 178,446.73 | 12,934.08 | 163,827.43 | 91.81 | | 14,619.30 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 335 | OIL AND GAS CONSERVATION | 586,728.37 | 37,212.57 | 509,451.11 | 86.83 | | 77,277.26 |
| | AGENCY TOTAL | 586,728.37 | 37,212.57 | 509,451.11 | 86.83 | | 77,277.26 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 082 | ENF OF STDS-ENG & ARCHITECTS | 396,553.14 | 22,833.08 | 323,115.84 | 81.48 | | 73,437.30 |
| | AGENCY TOTAL | 396,553.14 | 22,833.08 | 323,115.84 | 81.48 | | 73,437.30 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 059 BOARD OF GEOLOGISTS

ACCOUNTING DIVISION

- INDICATES CREDIT

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Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 516 | NE ETHANOL BOARD | 326,214.42 | 21,327.21 | 281,118.34 | 86.18 | | 45,096.08 |
| | AGENCY TOTAL | 326,214.42 | 21,327.21 | 281,118.34 | 86.18 | | 45,096.08 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 061 NE DAIRY IND DEV BOARD

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 062 BD OF EXAM LAND SURVEY

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 084 | ENFORCEMENT OF STANDARDS | 209,905.31 | 13,029.92 | 179,688.31 | 85.60 | | 30,217.00 |
| | AGENCY TOTAL | 209,905.31 | 13,029.92 | 179,688.31 | 85.60 | | 30,217.00 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 189 | COMMAND & SUPPORT | 7,406,412.95 | 541,950.33 | 6,700,969.96 | 90.48 | | 705,442.99 |
| 190 | CRIMINAL INVESTIGATIONS | 14,218,764.40 | 953,148.95 | 11,887,493.56 | 83.60 | | 2,331,270.84 |
| 195 | ROAD OPERATIONS | 18,513,468.43 | 1,466,610.97 | 17,938,485.66 | 96.89 | | 574,982.77 |
| 205 | CARRIER ENFORCEMENT | 8,081,590.41 | 443,632.35 | 5,850,039.22 | 72.39 | | 2,231,551.19 |
| 575 | BYRNE GRANTS | 351,638.71 | 17,713.61 | 215,825.91 | 61.38 | | 135,812.80 |
| 630 | STATE CAPITOL SECURITY | 617,983.00 | 15,916.22 | 585,998.16 | 94.82 | | 31,984.84 |
| 850 | PUBLIC SAFETY COMM. SYSTEM | 91,842.73 | 5,713.79 | 80,794.79 | 87.97 | | 11,047.94 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>49,281,700.63</u> | <u>3,444,686.22</u> | <u>43,259,607.26</u> | <u>87.78</u> | | <u>6,022,093.37</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 065 ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As of 06/30/16

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 049 | DEPARTMENTAL ADMINISTRATION | 1,606,799.11 | 99,826.61 | 1,275,072.61 | 79.35 | | 331,726.50 |
| | DIVISION TOTAL | 1,606,799.11 | 99,826.61 | 1,275,072.61 | 79.35 | | 331,726.50 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 567 | ACCOUNTING DIVISION | 2,044,812.67 | 131,164.30 | 1,721,383.49 | 84.18 | | 323,429.18 |
| | DIVISION TOTAL | 2,044,812.67 | 131,164.30 | 1,721,383.49 | 84.18 | | 323,429.18 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 509 | BUDGET DIVISION | 823,768.46 | 57,562.47 | 727,037.42 | 88.26 | | 96,731.04 |
| | DIVISION TOTAL | 823,768.46 | 57,562.47 | 727,037.42 | 88.26 | | 96,731.04 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560 | STATE BUILDING DIVISION | 3,612,421.09 | 218,143.21 | 2,911,761.71 | 80.60 | | 700,659.38 |
| | DIVISION TOTAL | 3,612,421.09 | 218,143.21 | 2,911,761.71 | 80.60 | | 700,659.38 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 171 | MATERIEL DIVISION | 3,153,706.73 | 219,402.09 | 2,837,769.47 | 89.98 | | 315,937.26 |
| | DIVISION TOTAL | 3,153,706.73 | 219,402.09 | 2,837,769.47 | 89.98 | | 315,937.26 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 605 | PERSONNEL DIVISION | 7,693,493.26 | 559,202.26 | 6,216,676.49 | 80.80 | | 1,476,816.77 |
| 606 | BENEFITS ADMINISTRATION | 308,144.09 | 22,110.50 | 283,762.57 | 92.09 | | 24,381.52 |
| | DIVISION TOTAL | 8,001,637.35 | 581,312.76 | 6,500,439.06 | 81.24 | | 1,501,198.29 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 608 | EMPLOYEE RELATIONS DIVISION | 285,352.66 | 19,819.64 | 261,040.86 | 91.48 | | 24,311.80 |
| | DIVISION TOTAL | 285,352.66 | 19,819.64 | 261,040.86 | 91.48 | | 24,311.80 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 180 | TRANSPORTATION SERVICES BUREAU | 526,056.97 | 32,586.22 | 505,837.20 | 96.16 | | 20,219.77 |
| | DIVISION TOTAL | 526,056.97 | 32,586.22 | 505,837.20 | 96.16 | | 20,219.77 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 535 | RISK MANAGEMENT DIVISION | 191,584.82 | 8,909.72 | 151,381.92 | 79.02 | | 40,202.90 |
| | DIVISION TOTAL | 191,584.82 | 8,909.72 | 151,381.92 | 79.02 | | 40,202.90 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 573 | BUILDING RENEWAL-OPERATIONS | 350,447.83 | 24,552.39 | 293,670.10 | 83.80 | | 56,777.73 |
| | DIVISION TOTAL | 350,447.83 | 24,552.39 | 293,670.10 | 83.80 | | 56,777.73 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 685 | CAPITOL COMMISSION | 1,314,076.84 | 92,518.76 | 1,191,752.87 | 90.69 | | 122,323.97 |
| | DIVISION TOTAL | 1,314,076.84 | 92,518.76 | 1,191,752.87 | 90.69 | | 122,323.97 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 101 | CHIEF INFORMATION OFFICER | 252,331.49 | 17,410.40 | 222,493.18 | 88.17 | | 29,838.31 |
| 170 | INTGOVT DATA SERVICES | 283,967.17 | 18,494.17 | 239,125.11 | 84.21 | | 44,842.06 |
| 172 | IMSERVICES DIVISION | 14,574,801.56 | 833,552.53 | 10,801,577.23 | 74.11 | | 3,773,224.33 |
| 173 | COMMUNICATIONS DIVISION | 3,026,113.62 | 214,546.66 | 2,659,382.87 | 87.88 | | 366,730.75 |
| 245 | PUBLIC SAFETY COMM. SYSTEM | 468,695.49 | 26,244.25 | 332,155.34 | 70.87 | | 136,540.15 |
| | DIVISION TOTAL | 18,605,909.33 | 1,110,248.01 | 14,254,733.73 | 76.61 | | 4,351,175.60 |
| | AGENCY TOTAL | 40,516,573.86 | 2,596,046.18 | 32,631,880.44 | 80.54 | | 7,884,693.42 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058 | ENF OF STDS-ABSTRACTORS | 27,249.66 | 2,396.10 | 24,049.31 | 88.26 | | 3,200.35 |
| | AGENCY TOTAL | 27,249.66 | 2,396.10 | 24,049.31 | 88.26 | | 3,200.35 |

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As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 059 | ENFORCEMENT OF STANDARDS | 1,258,419.97 | 89,491.05 | 1,142,425.64 | 90.78 | | 115,994.33 |
| | AGENCY TOTAL | 1,258,419.97 | 89,491.05 | 1,142,425.64 | 90.78 | | 115,994.33 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537 | LATINO-AMERICAN COMMISSION | 134,467.30 | 10,135.02 | 129,931.47 | 96.63 | | 4,535.83 |
| | AGENCY TOTAL | 134,467.30 | 10,135.02 | 129,931.47 | 96.63 | | 4,535.83 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 326 | PROMOTION OF THE ARTS | 531,542.75 | 37,778.44 | 468,369.98 | 88.12 | | 63,172.77 |
| 329 | NE ARTS & HUMANITIES | 24,241.00 | | 18,822.47 | 77.65 | | 5,418.53 |
| | AGENCY TOTAL | <u>555,783.75</u> | <u>37,778.44</u> | <u>487,192.45</u> | <u>87.66</u> | | <u>68,591.30</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 116 | FOSTER CARE REVIEW OFFICE | 1,471,814.76 | 97,566.66 | 1,221,957.52 | 83.02 | | 249,857.24 |
| 353 | CHILDREN'S COMMISSION | 141,645.01 | 7,440.48 | 95,537.65 | 67.45 | | 46,107.36 |
| | AGENCY TOTAL | <u>1,613,459.77</u> | <u>105,007.14</u> | <u>1,317,495.17</u> | <u>81.66</u> | | <u>295,964.60</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 106 | ENERGY OFFICE ADMINISTRATION | 1,179,945.53 | 73,622.84 | 931,263.71 | 78.92 | | 248,681.82 |
| | AGENCY TOTAL | <u>1,179,945.53</u> | <u>73,622.84</u> | <u>931,263.71</u> | <u>78.92</u> | | <u>248,681.82</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 601 | COMMUNITY & RURAL DEVELOPMENT | 1,178,266.37 | 64,270.61 | 897,174.39 | 76.14 | | 281,091.98 |
| 603 | INDUSTRIAL RECRUITMENT | 2,849,433.34 | 205,557.10 | 2,632,764.75 | 92.40 | | 216,668.59 |
| 655 | LOCAL CIVIC/CONVENTION FINANCE | 20,800.11 | 1,157.31 | 8,143.48 | 39.15 | | 12,656.63 |
| | AGENCY TOTAL | <u>4,048,499.82</u> | <u>270,985.02</u> | <u>3,538,082.62</u> | <u>87.39</u> | | <u>510,417.20</u> |

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AGENCY 073 LANDSCAPE ARCHITECTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072 | ENFORCEMENT OF STANDARDS | 220,682.83 | 14,167.20 | 189,044.71 | 85.66 | | 31,638.12 |
| | AGENCY TOTAL | 220,682.83 | 14,167.20 | 189,044.71 | 85.66 | | 31,638.12 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 610 | INVESTMENTS ADMINISTRATION | 1,071,464.66 | 79,049.38 | 1,018,098.75 | 95.02 | | 53,365.91 |
| | AGENCY TOTAL | 1,071,464.66 | 79,049.38 | 1,018,098.75 | 95.02 | | 53,365.91 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 584 | INDIAN AFFAIRS | 156,978.70 | 10,899.93 | 144,774.04 | 92.23 | | 12,204.66 |
| | AGENCY TOTAL | 156,978.70 | 10,899.93 | 144,774.04 | 92.23 | | 12,204.66 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 490 | COMMISSIONER EXPENSES | 74,686.25 | 788.50 | 37,434.75 | 50.12 | | 37,251.50 |
| 531 | ADMINISTRATION | 144,958.05 | 10,459.69 | 129,390.47 | 89.26 | | 15,567.58 |
| | AGENCY TOTAL | <u>219,644.30</u> | <u>11,248.19</u> | <u>166,825.22</u> | <u>75.95</u> | | <u>52,819.08</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 150 | JUVENILE SERVICES ACT | 68,316.44 | 4,820.94 | 64,978.76 | 95.11 | | 3,337.68 |
| 155 | COUNTY JUVENILE SERVICES AID | 226,657.09 | 20,278.04 | 176,793.96 | 78.00 | | 49,863.13 |
| 198 | CENTRAL ADMINISTRATION | 689,896.68 | 44,656.62 | 652,621.58 | 94.60 | | 37,275.10 |
| 199 | LAW ENFORCEMENT TRAINING CTR | 934,742.51 | 64,722.48 | 867,825.34 | 92.84 | | 66,917.17 |
| 201 | VICTIM-WITNESS ASSISTANCE | 181,347.17 | 12,871.10 | 166,273.91 | 91.69 | | 15,073.26 |
| 203 | JAIL STANDARDS BOARD | 197,735.32 | 14,479.48 | 187,381.53 | 94.76 | | 10,353.79 |
| 204 | OFFICE OF VIOLENCE PREVENTION | 55,143.47 | 3,669.69 | 52,104.89 | 94.49 | | 3,038.58 |
| 215 | CRIMINAL JUSTICE INFO SYSTEM | 154,160.80 | 8,667.04 | 127,909.67 | 82.97 | | 26,251.13 |
| 220 | COMM CORRECTIONS COUNCIL | 214,412.47 | 14,538.90 | 187,033.80 | 87.23 | | 27,378.67 |
| | AGENCY TOTAL | <u>2,722,411.95</u> | <u>188,704.29</u> | <u>2,482,923.44</u> | <u>91.20</u> | | <u>239,488.51</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357 | BLIND AND VISUALLY IMPAIRED | 2,417,855.62 | 170,245.46 | 2,156,562.88 | 89.19 | | 261,292.74 |
| | AGENCY TOTAL | 2,417,855.62 | 170,245.46 | 2,156,562.88 | 89.19 | | 261,292.74 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 578 | HEARING IMPAIRED | 604,150.68 | 42,693.31 | 546,951.31 | 90.53 | | 57,199.37 |
| | AGENCY TOTAL | 604,150.68 | 42,693.31 | 546,951.31 | 90.53 | | 57,199.37 |

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AGENCY 083 COMMUNITY COLLEGES AID

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.27

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 513 | ADMINISTRATION | 2,211,560.87 | 126,993.46 | 1,730,306.10 | 78.24 | | 481,254.77 |
| 586 | WATER QUALITY | 5,605,169.80 | 391,156.09 | 4,991,621.92 | 89.05 | | 613,547.88 |
| 587 | WASTE MANAGEMENT | 2,651,204.06 | 177,801.69 | 2,370,753.22 | 89.42 | | 280,450.84 |
| 588 | AIR QUALITY | 2,455,055.20 | 166,865.30 | 2,275,975.38 | 92.71 | | 179,079.82 |
| | AGENCY TOTAL | <u>12,922,989.93</u> | <u>862,816.54</u> | <u>11,368,656.62</u> | <u>87.97</u> | | <u>1,554,333.31</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 041 | RETIREMENT/DEFERRED COMP ADM | 2,380,178.16 | 167,420.97 | 2,184,142.30 | 91.76 | | 196,035.86 |
| 042 | BOARD MEMBER EXPENSES | 7,400.00 | 250.00 | 4,550.00 | 61.49 | | 2,850.00 |
| | AGENCY TOTAL | <u>2,387,578.16</u> | <u>167,670.97</u> | <u>2,188,692.30</u> | <u>91.67</u> | | <u>198,885.86</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 137 | DRY BEAN COMMISSION | 47,372.14 | 2,760.06 | 34,490.71 | 72.81 | | 12,881.43 |
| | AGENCY TOTAL | 47,372.14 | 2,760.06 | 34,490.71 | 72.81 | | 12,881.43 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 094 | ADMINISTRATION | 472,177.98 | 31,458.04 | 408,508.40 | 86.52 | | 63,669.58 |
| | AGENCY TOTAL | 472,177.98 | 31,458.04 | 408,508.40 | 86.52 | | 63,669.58 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 384 | CORN DEVELOPMENT BOARD | 545,957.53 | 25,815.12 | 347,761.08 | 63.70 | | 198,196.45 |
| | AGENCY TOTAL | 545,957.53 | 25,815.12 | 347,761.08 | 63.70 | | 198,196.45 |

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AGENCY 090 RAILWAY COUNCIL

STATE OF NEBRASKA

DEPARTMENT OF ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

Personal Service Limitation Status

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| <u>PROGRAM</u> <u>NUMBER</u> | <u>PROGRAM</u> <u>NAME</u> | <u>PERS SERVICE</u> <u>LIMITATION</u> | <u>MONTH TO DATE</u> <u>EXPENDITURES</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES</u> | <u>PCT OF</u> <u>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE</u> <u>LIMITATION</u> |
|---------------------------------|-------------------------------|--|---|--|--------------------------------------|---------------------|---------------------------------------|
|---------------------------------|-------------------------------|--|---|--|--------------------------------------|---------------------|---------------------------------------|

Personal Service Limitation Status

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 618 | TOURISM PROMOTION | 911,310.05 | 80,644.71 | 708,398.52 | 77.73 | | 202,911.53 |
| | AGENCY TOTAL | 911,310.05 | 80,644.71 | 708,398.52 | 77.73 | | 202,911.53 |

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As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 406 | GRAIN SORGHUM DEVELOPMENT | 66,808.73 | 3,308.02 | 42,512.65 | 63.63 | | 24,296.08 |
| | AGENCY TOTAL | 66,808.73 | 3,308.02 | 42,512.65 | 63.63 | | 24,296.08 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 115 | OPERATIONS | 607,954.94 | 43,422.08 | 512,239.37 | 84.26 | | 95,715.57 |
| | AGENCY TOTAL | 607,954.94 | 43,422.08 | 512,239.37 | 84.26 | | 95,715.57 |

Personal Service Limitation Status

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As of 06/30/16

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 425 | OPERATIONS | 774,869.00 | 60,592.32 | 768,991.23 | 99.24 | | 5,877.77 |
| | AGENCY TOTAL | 774,869.00 | 60,592.32 | 768,991.23 | 99.24 | | 5,877.77 |

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AGENCY 095 RURAL DEVELOPMENT COMM

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

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AGENCY 096 DEPT PROP ASSESS/TAXATION

ACCOUNTING DIVISION

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|

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 DEPARTMENT OF ADMINISTRATIVE SERVICES
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PERCENT OF TIME ELAPSED = 100.27

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| | STATE TOTAL | 3,373,890,125.29 | 139,332,287.79 | 1,686,841,303.88 | 50.00 | 0.00 | 1,687,048,821.41 |