

| PROGRAM | PROGRAM               | PERS SERVICE  | MONTH TO DATE | YEAR-TO-DATE | PCT OF       |              | AVAILABLE     |
|---------|-----------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| NUMBER  | NAME                  | LIMITATION    | EXPENDITURES  | EXPENDITURES | LIMIT EXPEND | ENCUMBRANCES | LIMITATION    |
| 001     | SALARIES-LEGISLATORS  | 588,000.00    |               | 98,000.00    | 16.67        |              | 490,000.00    |
| 122     | LEGISLATIVE SERVICES  | 10,510,430.00 | 302,599.73    | 1,763,314.65 | 16.78        | 302,540.16   | 8,444,575.19  |
| 123     | CLERK OF LEGISLATURE  | 5,665,061.00  | 163,846.86    | 904,382.62   | 15.96        | 159,090.90   | 4,601,587.48  |
| 126     | LEGISLATIVE RESEARCH  | 879,272.00    | 21,853.52     | 139,557.29   | 15.87        | 21,165.67    | 718,549.04    |
| 127     | REVISOR OF STATUTES   | 1,812,769.00  | 42,614.37     | 346,432.77   | 19.11        | 41,273.08    | 1,425,063.15  |
| 129     | LEGISLATIVE OVERSIGHT | 1,446,362.00  | 52,377.60     | 270,579.80   | 18.71        | 45,133.25    | 1,130,648.95  |
| 504     | OFF PUB COUNSEL       | 1,479,309.00  | 46,056.09     | 253,223.65   | 17.12        | 48,331.16    | 1,177,754.19  |
| 638     | FISCAL AND PROGRAM    | 1,736,546.00  | 38,378.64     | 263,583.37   | 15.18        | 37,170.66    | 1,435,791.97  |
|         | AGENCY TOTAL          | 24,117,749.00 | 667,726.81    | 4,039,074.15 | 16.75        | 654,704.88   | 19,423,969.97 |

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| 003               | SALARIES-SUP CT JUDGES         | 1,623,004.00               |                               | 270,500.58                   | 16.67                  |              | 1,352,503.42            |
| 004               | SAL-APPELLATE CT JUDGES        | 1,321,591.00               |                               | 220,216.53                   | 16.66                  |              | 1,101,374.47            |
| 005               | RETIRED JUDGES SALARIES        | 69,832.00                  | 1,787.24                      | 52,917.85                    | 75.78                  |              | 16,914.15               |
| 006               | SAL-DIST & JUV JUDGES          | 15,009,972.00              |                               | 2,466,385.68                 | 16.43                  |              | 12,543,586.32           |
| 007               | SALARIES-COUNTY JUDGES         | 12,311,649.00              |                               | 2,035,306.54                 | 16.53                  |              | 10,276,342.46           |
| 034               | COURT ADMINISTRATION           | 9,999,884.00               |                               | 1,519,882.98                 | 15.20                  |              | 8,480,001.02            |
| 040               | STATE LAW LIBRARY              | 130,645.00                 |                               | 19,289.46                    | 14.76                  |              | 111,355.54              |
| 235               | PROB CONTRACTUAL SERV          | 167,398.00                 |                               | 49,762.40                    | 29.73                  |              | 117,635.60              |
| 396               | COUNTY COURT SYSTEM            | 20,927,463.00              | 17,851.86                     | 3,077,763.93                 | 14.71                  |              | 17,849,699.07           |
| 397               | STATEWIDE PROBATION            | 18,873,780.00              | 4,314.77                      | 2,457,868.84                 | 13.02                  |              | 16,415,911.16           |
| 398               | INTENSIVE SUPERVISION PROB.    | 9,933,405.00               | 2,267.09                      | 1,322,942.78                 | 13.32                  |              | 8,610,462.22            |
| 399               | DISTRICT COURT REPORTERS       | 5,915,271.00               |                               | 851,281.74                   | 14.39                  |              | 5,063,989.26            |
| 405               | COURT OF APPEALS               | 1,557,309.00               |                               | 220,834.80                   | 14.18                  |              | 1,336,474.20            |
| 420               | SPECIALIZED COURT OPERATIONS   | 5,084,959.00               |                               | 816,110.82                   | 16.05                  |              | 4,268,848.18            |
| 434               | OFFICE OF PUBLIC GUARDIAN      | 2,591,817.00               |                               | 367,227.19                   | 14.17                  |              | 2,224,589.81            |
| 435               | PROBATION COMMUNITY CORRECTION | 15,236,134.00              | 13,305.84                     | 2,709,383.96                 | 17.78                  |              | 12,526,750.04           |
| 437               | JUVENILE JUSTICE               | 18,622,614.00              | 9,666.78                      | 2,842,934.00                 | 15.27                  |              | 15,779,680.00           |
| 570               | COMPUTER AUTOMATION            | 559,538.00                 |                               |                              |                        |              | 559,538.00              |
|                   | AGENCY TOTAL                   | <u>139,936,265.00</u>      | <u>49,193.58</u>              | <u>21,300,610.08</u>         | <u>15.22</u>           |              | <u>118,635,654.92</u>   |

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| 002               | SALARY-GOVERNOR        | 105,000.00                 |                               | 17,500.00                    | 16.67                  |              | 87,500.00               |
| 018               | POLICY RESEARCH OFFICE | 722,226.00                 | 22,439.84                     | 130,219.34                   | 18.03                  | 28,972.58    | 563,034.08              |
| 021               | OFFICE OF GOVERNOR     | 1,010,728.00               | 32,552.04                     | 149,947.77                   | 14.84                  | 30,446.49    | 830,333.74              |

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|                   | AGENCY TOTAL    | 1,837,954.00               | 54,991.88                     | 297,667.11                   | 16.20                  | 59,419.07    | 1,480,867.82            |

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| 008               | SALARY-LT GOVERNOR | 75,000.00                  |                               | 12,500.00                    | 16.67                  |              | 62,500.00               |
| 124               | OFFICE-LT GOVERNOR | 15,316.00                  | 563.03                        | 2,728.40                     | 17.81                  | 541.34       | 12,046.26               |
|                   | AGENCY TOTAL       | 90,316.00                  | 563.03                        | 15,228.40                    | 16.86                  | 541.34       | 74,546.26               |

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| 009               | SALARY-SEC OF STATE         | 85,000.00                  |                               | 14,166.66                    | 16.67                  |              | 70,833.34               |
| 022               | DEPT ADMINISTRATION         | 830,000.00                 |                               | 103,105.60                   | 12.42                  |              | 726,894.40              |
| 045               | ELECTION ADMINISTRATION     | 920,790.00                 |                               | 119,290.99                   | 12.96                  |              | 801,499.01              |
| 051               | ENF OF STDS-CORPORATIONS    | 1,136,518.00               |                               | 143,314.12                   | 12.61                  |              | 993,203.88              |
| 053               | ENF OF STDS-COLLEC AGENCIES | 85,000.00                  |                               | 11,668.25                    | 13.73                  |              | 73,331.75               |
| 086               | ENF OF STDS-RECORDS MGMT    | 774,407.00                 | 2,249.52                      | 70,752.25                    | 9.14                   |              | 703,654.75              |
| 089               | COMM CODE CENTRAL FILING    | 245,000.00                 |                               | 31,313.07                    | 12.78                  |              | 213,686.93              |
|                   | AGENCY TOTAL                | 4,076,715.00               | 2,249.52                      | 493,610.94                   | 12.11                  |              | 3,583,104.06            |



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| 010               | SALARY-STATE AUDITOR       | 85,000.00                  |                               | 14,166.66                    | 16.67                  |              | 70,833.34               |
| 506               | ST AG & COUNTY POST AUDITS | 3,615,098.00               |                               | 550,819.99                   | 15.24                  |              | 3,064,278.01            |
| 525               | COOPERATIVE AUDITS         | 2,323,177.00               |                               | 293,250.59                   | 12.62                  |              | 2,029,926.41            |
|                   | AGENCY TOTAL               | 6,023,275.00               |                               | 858,237.24                   | 14.25                  |              | 5,165,037.76            |

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| 011               | SALARY-ATTORNEY GENERAL  | 95,000.00                  |                               | 15,833.34                    | 16.67                  |              | 79,166.66               |
| 270               | ADMINISTRATION           | 1,200,000.00               |                               | 179,619.56                   | 14.97                  |              | 1,020,380.44            |
| 271               | CIVIL BUREAU             | 1,500,000.00               |                               | 202,385.89                   | 13.49                  |              | 1,297,614.11            |
| 272               | CRIMINAL BUREAU          | 5,097,417.00               |                               | 770,021.71                   | 15.11                  |              | 4,327,395.29            |
| 273               | LEGAL SERVICES BUREAU    | 1,800,000.00               |                               | 278,184.39                   | 15.45                  |              | 1,521,815.61            |
| 274               | PUBLIC PROTECTION BUREAU | 1,100,000.00               |                               | 182,993.24                   | 16.64                  |              | 917,006.76              |
| 290               | STATE SETTLEMENT FUNDS   | 2,314,734.00               |                               | 254,139.91                   | 10.98                  |              | 2,060,594.09            |
|                   | AGENCY TOTAL             | 13,107,151.00              |                               | 1,883,178.04                 | 14.37                  |              | 11,223,972.96           |

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| 012               | SALARY-STATE TREASURER   | 85,000.00                  |                               | 14,166.66                    | 16.67                  |              | 70,833.34               |
| 024               | STATE DISBURSEMENT UNIT  | 1,726,740.00               |                               | 188,676.38                   | 10.93                  |              | 1,538,063.62            |
| 475               | ABLE SAVINGS PROGRAM     | 221,216.00                 |                               | 25,003.24                    | 11.30                  |              | 196,212.76              |
| 503               | TREASURY MANAGEMENT      | 711,797.00                 |                               | 111,039.21                   | 15.60                  |              | 600,757.79              |
| 505               | EDUCATIONAL SAVINGS UNIT | 308,762.00                 |                               | 35,110.70                    | 11.37                  |              | 273,651.30              |
| 512               | UNCLAIMED PROPERTY       | 736,080.00                 |                               | 116,491.91                   | 15.83                  |              | 619,588.09              |
|                   | AGENCY TOTAL             | 3,789,595.00               |                               | 490,488.10                   | 12.94                  |              | 3,299,106.90            |

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| 025               | EDUCATION, ADMIN., AND SUPPORT | 3,791,888.24               |                               | 228,765.00                   | 6.03                   | 53,329.57    | 3,509,793.67            |
| 161               | EDUCATIONAL INNOVATION         | 339,435.00                 |                               | 26,391.08                    | 7.78                   | 4,541.00     | 308,502.92              |
| 351               | VOCATIONAL REHAB               | 16,203,613.00              |                               | 2,661,505.23                 | 16.43                  | 627,562.61   | 12,914,545.16           |
| 352               | DISABILITY DETERMINATIONS      | 6,075,433.00               |                               | 661,330.27                   | 10.89                  | 161,698.79   | 5,252,403.94            |
| 401               | SCHOOL FOR THE DEAF            | 58,116.00                  |                               | 2,959.08                     | 5.09                   | 844.30       | 54,312.62               |
| 402               | SCH F/T VISUALLY HANDICPPD     | 19,489.00                  |                               | 2,986.99                     | 15.33                  | 844.30       | 15,657.71               |
| 403               | GENERAL COUNSEL AND LEGAL SERV | 776,523.28                 |                               | 100,886.26                   | 12.99                  | 23,502.38    | 652,134.64              |
| 440               | HUMAN RESOURCES                | 447,470.54                 |                               | 68,598.88                    | 15.33                  | 17,175.26    | 361,696.40              |
| 441               | TEACHING, LEARNING, ASSESMENT  | 1,685,880.33               |                               | 211,975.10                   | 12.57                  | 54,775.96    | 1,419,129.27            |
| 442               | PUBLIC INFORMATION             | 392,090.86                 |                               | 65,242.37                    | 16.64                  | 15,898.53    | 310,949.96              |
| 443               | TECHNOLOGY SERVICES            | 568,319.59                 |                               | 90,656.82                    | 15.95                  | 22,010.80    | 455,651.97              |
| 444               | EARLY CHILDHOOD                | 1,947,658.55               |                               | 311,024.63                   | 15.97                  | 77,910.62    | 1,558,723.30            |
| 445               | DATA MANAGEMENT & APP DEV      | 2,110,003.44               |                               | 316,574.98                   | 15.00                  | 77,295.94    | 1,716,132.52            |
| 446               | CAREER & ADULT EDUCATION       | 1,994,771.24               |                               | 317,661.79                   | 15.92                  | 82,146.81    | 1,594,962.64            |
| 447               | ACCREDIT, CERTIFY, APPROVAL    | 1,380,568.63               |                               | 224,248.91                   | 16.24                  | 55,844.53    | 1,100,475.19            |
| 448               | SPECIAL EDUCATION              | 1,718,027.04               |                               | 261,164.53                   | 15.20                  | 66,407.55    | 1,390,454.96            |
| 449               | ESEA PROGRAMS                  | 1,182,884.11               |                               | 150,450.54                   | 12.72                  | 34,399.25    | 998,034.32              |
| 450               | STUDENT SUPPORT & SERVICES     | 2,173,067.09               |                               | 327,163.85                   | 15.06                  | 79,058.62    | 1,766,844.62            |
| 451               | FINANCE AND ADMIN. SERVICES    | 858,312.81                 |                               | 117,978.90                   | 13.75                  | 28,827.36    | 711,506.55              |
| 452               | BUDGET AND GRANTS MANAGEMENT   | 1,579,941.58               | 7,911.95                      | 317,696.81                   | 20.11                  | 67,432.60    | 1,194,812.17            |
| 453               | INFORMATION SYSTEMS / SERVICES | 282,673.32                 |                               | 44,529.94                    | 15.75                  | 10,977.82    | 227,165.56              |
| 454               | SCHOOL AND DISTICT SUPPORT     | 536,662.35                 |                               | 59,697.08                    | 11.12                  | 16,483.02    | 460,482.25              |

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|                   | AGENCY TOTAL    | 46,122,829.00              | 7,911.95                      | 6,569,489.04                 | 14.24                  | 1,578,967.62 | 37,974,372.34           |

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| 014     | SALARIES-PUB SERV COMM      | 375,000.00   |               | 62,500.00    | 16.67        |              | 312,500.00   |
| 019     | MODULAR HOUSING UNITS       | 461,884.00   |               | 60,049.03    | 13.00        |              | 401,834.97   |
| 054     | ENF OF STDS-COMMON CARRIERS | 1,190,388.00 |               | 182,607.49   | 15.34        |              | 1,007,780.51 |
| 060     | GRAIN WAREHOUSE SURV        | 231,481.00   |               | 32,843.63    | 14.19        |              | 198,637.37   |
| 064     | TELECOMM. RELAY SYSTEM FUND | 132,985.00   |               | 21,152.53    | 15.91        |              | 111,832.47   |
| 583     | ENHANCED WIRELESS 911 FUND  | 1,149,626.00 |               | 151,456.34   | 13.17        |              | 998,169.66   |
| 686     | UNIVERSAL SERVICE FUND      | 1,049,459.00 |               | 139,347.59   | 13.28        |              | 910,111.41   |
| 790     | NATURAL GAS REGULATION      | 370,741.00   |               | 60,225.48    | 16.24        |              | 310,515.52   |
| 792     | MAJOR OIL PIPELINE SITING   | 176,309.00   |               |              |              |              | 176,309.00   |
| 793     | BROADBAND BRIDGE            | 106,602.00   |               | 34,553.52    | 32.41        |              | 72,048.48    |
|         | AGENCY TOTAL                | 5,244,475.00 |               | 744,735.61   | 14.20        |              | 4,499,739.39 |

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| 320               | PAROLE BOARD SALARIES | 567,437.00                 |                               | 83,404.70                    | 14.70                  |              | 484,032.30              |
| 358               | BOARD OF PAROLE       | 325,237.00                 | 7,614.54                      | 38,362.01                    | 11.80                  | 7,453.90     | 279,421.09              |
|                   | AGENCY TOTAL          | 892,674.00                 | 7,614.54                      | 121,766.71                   | 13.64                  | 7,453.90     | 763,453.39              |

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| 013     | SALARY-STATE TAX COMMISSIONER | 219,613.00    | 7,809.20      | 38,751.12    | 17.65        | 7,563.45     | 173,298.43    |
| 102     | REVENUE ADMINISTRATION        | 21,011,767.00 | 705,562.58    | 3,636,699.00 | 17.31        | 699,057.27   | 16,676,010.73 |
| 111     | MOTOR FUEL TAX                | 1,358,292.00  | 32,437.93     | 160,308.52   | 11.80        | 31,974.96    | 1,166,008.52  |
| 112     | PROPERTY TAX ASSESSMENT       | 2,045,904.00  | 60,095.44     | 295,457.83   | 14.44        | 57,225.02    | 1,693,221.15  |
| 160     | LOTTERY ADMINISTRATION        | 1,887,127.00  | 56,274.71     | 286,948.72   | 15.21        | 56,705.74    | 1,543,472.54  |
| 164     | GAMBLERS ASSISTANCE PROGRAM   | 10,612.78     |               | 5,306.39     | 50.00        |              | 5,306.39      |
| 165     | CHARITABLE GAMING             | 1,924,671.00  | 57,162.09     | 276,170.86   | 14.35        | 55,496.73    | 1,593,003.41  |
|         | AGENCY TOTAL                  | 28,457,986.78 | 919,341.95    | 4,699,642.44 | 16.51        | 908,023.17   | 22,850,321.17 |



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| 027               | SHARED SERVICES                | 1,899,238.00               |                               | 244,821.31                   | 12.89                  | 59,711.68    | 1,594,705.01            |
| 057               | FOOD SAFETY & CONSMR PROTECTN  | 2,751,963.00               |                               | 397,004.44                   | 14.43                  | 95,606.31    | 2,259,352.25            |
| 063               | ANIMAL & PLANT HLTH PROTECTION | 4,270,245.00               |                               | 634,972.60                   | 14.87                  | 147,143.27   | 3,488,129.13            |
| 564               | AG PROMOTION & DEVELOPMENT     | 600,000.00                 | 2,034.16                      | 85,921.58                    | 14.32                  | 19,908.80    | 494,169.62              |

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|                   | AGENCY TOTAL    | 9,521,446.00               | 2,034.16                      | 1,362,719.93                 | 14.31                  | 322,370.06   | 7,836,356.01            |

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|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 065               | ENF OF STDS-FINANCIAL INSTIT. | 5,601,793.00               | 203,041.44                    | 955,335.30                   | 17.05                  | 186,571.10   | 4,459,886.60            |
| 066               | ENF OF STDS-SECURITIES        | 1,124,953.00               | 40,086.12                     | 199,035.48                   | 17.69                  | 38,895.53    | 887,021.99              |
|                   | AGENCY TOTAL                  | 6,726,746.00               | 243,127.56                    | 1,154,370.78                 | 17.16                  | 225,466.63   | 5,346,908.59            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
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| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 225               | GENERAL OPERATIONS         | 3,300,749.00               | 111,525.85                    | 580,479.52                   | 17.59                  | 129,462.13   | 2,590,807.35            |
| 226               | PIPELINE SAFETY            | 430,000.00                 | 15,018.77                     | 72,837.61                    | 16.94                  | 15,740.59    | 341,421.80              |
| 227               | UNDERGROUND STORAGE TANKS  | 410,000.00                 | 15,233.11                     | 76,925.41                    | 18.76                  | 17,943.27    | 315,131.32              |
| 229               | CIGARETTE IGNITION TESTING | 45,000.00                  | 1,761.47                      | 8,839.32                     | 19.64                  | 2,046.72     | 34,113.96               |
| 230               | SAFETY INSPECTION PROGRAM  | 700,000.00                 | 24,858.46                     | 123,337.44                   | 17.62                  | 28,705.48    | 547,957.08              |
| 340               | TRAINING DIVISION          | 678,709.00                 | 21,906.93                     | 109,960.37                   | 16.20                  | 28,647.76    | 540,100.87              |
|                   | AGENCY TOTAL               | 5,564,458.00               | 190,304.59                    | 972,379.67                   | 17.47                  | 222,545.95   | 4,369,532.38            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 068               | MEDICAL PROFESSIONAL LIABILITY | 69,778.00                  | 1,137.43                      | 7,974.34                     | 11.43                  | 1,969.17     | 59,834.49               |
| 069               | ENF OF STDS-INSURANCE          | 9,510,470.00               | 286,221.06                    | 1,415,955.78                 | 14.89                  | 272,904.14   | 7,821,610.08            |
|                   | AGENCY TOTAL                   | 9,580,248.00               | 287,358.49                    | 1,423,930.12                 | 14.86                  | 274,873.31   | 7,881,444.57            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 031               | DIVISION OF EMPLOYMENT | 23,873,143.00              | 620,067.94                    | 3,104,719.10                 | 13.01                  |              | 20,768,423.90           |
| 194               | PUBLIC PROTECTION      | 1,346,619.00               | 38,356.24                     | 214,138.55                   | 15.90                  |              | 1,132,480.45            |
|                   | AGENCY TOTAL           | 25,219,762.00              | 658,424.18                    | 3,318,857.65                 | 13.16                  |              | 21,900,904.35           |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 070               | ENF OF STDS-MOTOR VEHICLES | 13,572,036.00              | 476,207.43                    | 2,405,771.89                 | 17.73                  |              | 11,166,264.11           |
|                   | AGENCY TOTAL               | 13,572,036.00              | 476,207.43                    | 2,405,771.89                 | 17.73                  |              | 11,166,264.11           |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 261               | GENERAL OPERATIONS | 36,188,824.00              | 1,365,083.96                  | 7,288,323.40                 | 20.14                  |              | 28,900,500.60           |
|                   | DIVISION TOTAL     | 36,188,824.00              | 1,365,083.96                  | 7,288,323.40                 | 20.14                  |              | 28,900,500.60           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 178               | PROFESSIONAL LICENSURE       | 4,444,292.00               | 130,550.49                    | 644,075.37                   | 14.49                  |              | 3,800,216.63            |
| 262               | PUBLIC HEALTH ADMINISTRATION | 41,120,356.00              | 1,134,353.66                  | 5,629,974.93                 | 13.69                  |              | 35,490,381.07           |
| 621               | STEM CELL RESEARCH           | 13,500.00                  |                               |                              |                        |              | 13,500.00               |
| 622               | CANCER RESEARCH              | 111,739.00                 | 1,167.84                      | 5,786.18                     | 5.18                   |              | 105,952.82              |
|                   | DIVISION TOTAL               | 45,689,887.00              | 1,266,071.99                  | 6,279,836.48                 | 13.74                  |              | 39,410,050.52           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 263               | MEDICAID AND LTC ADMIN | 40,693,767.00              | 913,186.54                    | 6,279,705.65                 | 15.43                  |              | 34,414,061.35           |
|                   | DIVISION TOTAL         | 40,693,767.00              | 913,186.54                    | 6,279,705.65                 | 15.43                  |              | 34,414,061.35           |

| PROGRAM | PROGRAM                     | PERS SERVICE   | MONTH TO DATE | YEAR-TO-DATE  | PCT OF       |              | AVAILABLE      |
|---------|-----------------------------|----------------|---------------|---------------|--------------|--------------|----------------|
| NUMBER  | NAME                        | LIMITATION     | EXPENDITURES  | EXPENDITURES  | LIMIT EXPEND | ENCUMBRANCES | LIMITATION     |
| 265     | PROTECTION AND SAFETY       | 70,356,409.00  | 2,117,187.74  | 12,287,088.64 | 17.46        |              | 58,069,320.36  |
| 266     | ECONOMIC AND FAMILY SUPPORT | 42,568,608.00  | 931,466.42    | 6,632,261.77  | 15.58        |              | 35,936,346.23  |
| 315     | OFFICE OF JUVENILE SERVICES | 373,985.00     | 6,364.10      | 57,882.23     | 15.48        |              | 316,102.77     |
| 359     | BRIDGE TO INDEPENDENCE      | 1,307,864.00   | 7,102.30      | 98,130.85     | 7.50         |              | 1,209,733.15   |
| 371     | YRTC-HASTINGS               | 5,755,660.00   | 199,061.00    | 1,077,664.67  | 18.72        |              | 4,677,995.33   |
| 374     | YRTC-KEARNEY                | 12,179,442.00  | 400,026.67    | 2,142,292.58  | 17.59        |              | 10,037,149.42  |
| 457     | YRTC-LINCOLN                | 4,276,688.00   | 150,927.80    | 806,327.20    | 18.85        |              | 3,470,360.80   |
|         | DIVISION TOTAL              | 136,818,656.00 | 3,812,136.03  | 23,101,647.94 | 16.88        |              | 113,717,008.06 |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 268               | BEHAVIORAL HEALTH ADMIN     | 3,308,958.00               |                               | 494,873.15                   | 14.96                  |              | 2,814,084.85            |
| 363               | LINCOLN REGIONAL CENTER     | 59,192,441.00              | 2,250,897.32                  | 11,433,196.65                | 19.32                  |              | 47,759,244.35           |
| 456               | WHITEHALL PRTF              | 3,005,719.00               | 117,277.34                    | 537,924.97                   | 17.90                  |              | 2,467,794.03            |
| 870               | NORFOLK SEX OFFENDER TRTMNT | 17,706,859.00              | 627,108.15                    | 3,189,644.54                 | 18.01                  |              | 14,517,214.46           |
|                   | DIVISION TOTAL              | 83,213,977.00              | 2,995,282.81                  | 15,655,639.31                | 18.81                  |              | 67,558,337.69           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 269               | DEV DISABILITIES ADMIN | 29,424,862.00              | 1,168,807.12                  | 5,714,208.13                 | 19.42                  |              | 23,710,653.87           |
| 421               | BEATRICE STATE DEV CTR | 28,870,800.00              | 638,333.32                    | 3,296,565.70                 | 11.42                  |              | 25,574,234.30           |
|                   | DIVISION TOTAL         | 58,295,662.00              | 1,807,140.44                  | 9,010,773.83                 | 15.46                  |              | 49,284,888.17           |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | 400,900,773.00             | 12,158,901.77                 | 67,615,926.61                | 16.87                  |              | 333,284,846.39          |

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

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

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

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

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

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

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



| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 026               | ADMINISTRATION AND SERVICES | 1,524,126.00               |                               |                              |                        |              | 1,524,126.00            |
| 562               | STATE BROADBAND OFFICE      | 831,606.00                 |                               | 30,186.39                    | 3.63                   |              | 801,419.61              |
| 568               | HIGHWAY ADMINISTRATION      | 16,099,815.00              |                               | 2,688,139.41                 | 16.70                  |              | 13,411,675.59           |
| 569               | CONSTRUCTION                | 67,123,540.00              | 4,668.48-                     | 9,895,544.60                 | 14.74                  |              | 57,227,995.40           |
| 572               | SERVICE AND SUPPORT         | 6,881,763.00               |                               | 1,359,893.22                 | 19.76                  |              | 5,521,869.78            |
| 574               | HIGHWAY MAINTENANCE         | 68,686,757.00              |                               | 9,207,595.40                 | 13.41                  |              | 59,479,161.60           |
| 596               | STATE-OWNED AIRCRAFT        | 136,747.00                 |                               |                              |                        |              | 136,747.00              |
|                   | AGENCY TOTAL                | 161,284,354.00             | 4,668.48-                     | 23,181,359.02                | 14.37                  |              | 138,102,994.98          |

| PROGRAM | PROGRAM                    | PERS SERVICE  | MONTH TO DATE | YEAR-TO-DATE  | PCT OF       |              | AVAILABLE     |
|---------|----------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| NUMBER  | NAME                       | LIMITATION    | EXPENDITURES  | EXPENDITURES  | LIMIT EXPEND | ENCUMBRANCES | LIMITATION    |
| 036     | DEPARTMENT ADMINISTRATION  | 3,393,054.00  | 122,682.18    | 631,580.23    | 18.61        |              | 2,761,473.77  |
| 037     | VETERAN CEMETERY SYSTEM    | 538,936.00    | 18,087.06     | 90,459.41     | 16.78        |              | 448,476.59    |
| 510     | STATE SERVICE OFFICE       | 1,112,592.00  | 41,271.39     | 192,324.61    | 17.29        |              | 920,267.39    |
| 511     | VETERANS' AFFAIRS          | 339,048.00    |               |               |              |              | 339,048.00    |
| 519     | CENTRAL NE VETS HOME       | 17,763,915.00 | 648,448.36    | 3,241,723.45  | 18.25        |              | 14,522,191.55 |
| 520     | NORFOLK VETS HOME          | 13,631,089.00 | 495,967.18    | 2,541,700.62  | 18.65        |              | 11,089,388.38 |
| 521     | WESTERN NEBRASKA VETS HOME | 9,826,515.00  | 280,498.69    | 1,506,560.36  | 15.33        |              | 8,319,954.64  |
| 522     | EASTERN NEBRASKA VETS HOME | 15,441,980.00 | 534,004.89    | 2,705,966.08  | 17.52        |              | 12,736,013.92 |
|         | AGENCY TOTAL               | 62,047,129.00 | 2,140,959.75  | 10,910,314.76 | 17.58        |              | 51,136,814.24 |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 197               | PUBLIC PROTECTION | 1,526,656.00               | 49,448.24                     | 244,569.75                   | 16.02                  |              | 1,282,086.25            |
|                   | AGENCY TOTAL      | 1,526,656.00               | 49,448.24                     | 244,569.75                   | 16.02                  |              | 1,282,086.25            |

| PROGRAM | PROGRAM                  | PERS SERVICE  | MONTH TO DATE | YEAR-TO-DATE | PCT OF       |              | AVAILABLE     |
|---------|--------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| NUMBER  | NAME                     | LIMITATION    | EXPENDITURES  | EXPENDITURES | LIMIT EXPEND | ENCUMBRANCES | LIMITATION    |
| 192     | GOVERNOR'S EMERGENCY AID | 500,000.00    |               | 37,114.86    | 7.42         |              | 462,885.14    |
| 544     | NATIONAL & STATE GUARD   | 9,600,831.00  |               | 1,297,047.77 | 13.51        |              | 8,303,783.23  |
| 545     | EMERGENCY MANAGEMENT     | 2,703,609.00  |               | 300,222.87   | 11.10        |              | 2,403,386.13  |
|         | AGENCY TOTAL             | 12,804,440.00 |               | 1,634,385.50 | 12.76        |              | 11,170,054.50 |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 529               | LAND SURVEYS      | 389,507.00                 |                               | 82,333.42                    | 21.14                  |              | 307,173.58              |
| 582               | SCHOOL LAND TRUST | 1,962,704.00               |                               | 324,210.63                   | 16.52                  |              | 1,638,493.37            |
|                   | AGENCY TOTAL      | 2,352,211.00               |                               | 406,544.05                   | 17.28                  |              | 1,945,666.95            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 162               | ENVIRONMENTAL TRUST            | 373,707.00                 |                               | 39,066.77                    | 10.45                  |              | 334,640.23              |
| 330               | HABITAT DEVELOPMENT            | 2,249,462.00               |                               | 331,376.12                   | 14.73                  |              | 1,918,085.88            |
| 336               | WILDLIFE CONSERVATION          | 20,614,319.00              |                               | 3,097,658.44                 | 15.03                  |              | 17,516,660.56           |
| 337               | ADMINISTRATION                 | 4,112,329.00               |                               | 528,337.00                   | 12.85                  |              | 3,583,992.00            |
| 549               | PARKS - ADMIN & OPER           | 18,734,476.00              |                               | 3,968,902.60                 | 21.19                  |              | 14,765,573.40           |
| 550               | PLANNING & TRAILS COORDINATION | 1,292,121.00               |                               | 190,536.20                   | 14.75                  |              | 1,101,584.80            |
| 617               | ENGINEERING & AREA MAINTENANCE | 2,291,784.00               |                               | 258,533.88                   | 11.28                  |              | 2,033,250.12            |
|                   | AGENCY TOTAL                   | 49,668,198.00              |                               | 8,414,411.01                 | 16.94                  |              | 41,253,786.99           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME               | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 252               | LIBRARY AND INFORMATION SERV. | 2,943,242.00               | 101,533.52                    | 502,414.31                   | 17.07                  |              | 2,440,827.69            |
|                   | AGENCY TOTAL                  | 2,943,242.00               | 101,533.52                    | 502,414.31                   | 17.07                  |              | 2,440,827.69            |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 073               | LICENSING & REGULATION | 1,085,475.00               | 36,567.40                     | 181,368.51                   | 16.71                  |              | 904,106.49              |
| 096               | MEDICAL CANNABIS       | 327,500.00                 | 1,923.08                      | 9,615.40                     | 2.94                   |              | 317,884.60              |
|                   | AGENCY TOTAL           | 1,412,975.00               | 38,490.48                     | 190,983.91                   | 13.52                  |              | 1,221,991.09            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 074               | ENF OF STDS-HORSERACING | 236,443.00                 | 13,967.86                     | 53,760.02                    | 22.74                  |              | 182,682.98              |
| 081               | NE RACETRACK GAMING ACT | 3,694,055.00               | 76,136.73                     | 403,238.05                   | 10.92                  |              | 3,290,816.95            |
| 166               | GAMBLERS ASSISTANCE     | 154,334.00                 | 5,470.37                      | 21,848.74                    | 14.16                  |              | 132,485.26              |
|                   | AGENCY TOTAL            | 4,084,832.00               | 95,574.96                     | 478,846.81                   | 11.72                  |              | 3,605,985.19            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 526               | WC JUDGES SALARIES             | 1,286,810.00               |                               | 214,468.32                   | 16.67                  |              | 1,072,341.68            |
| 530               | WC COURT ADMINISTRATION        | 3,594,528.00               |                               | 454,066.55                   | 12.63                  |              | 3,140,461.45            |
| 635               | RETIRED AND ACTING JUDGES SAL. | 51,339.00                  |                               |                              |                        |              | 51,339.00               |
|                   | AGENCY TOTAL                   | 4,932,677.00               |                               | 668,534.87                   | 13.55                  |              | 4,264,142.13            |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 075               | NEBRASKA BRAND COMMITTEE | 4,205,232.00               | 8,975.36                      | 553,311.01                   | 13.16                  |              | 3,651,920.99            |
|                   | AGENCY TOTAL             | 4,205,232.00               | 8,975.36                      | 553,311.01                   | 13.16                  |              | 3,651,920.99            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076               | ENF OF STDS-AUTO INDUSTRY | 777,894.00                 | 19,709.84                     | 98,366.68                    | 12.65                  |              | 679,527.32              |
|                   | AGENCY TOTAL              | 777,894.00                 | 19,709.84                     | 98,366.68                    | 12.65                  |              | 679,527.32              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 077               | ENF OF STDS-REAL ESTATE | 911,674.00                 | 30,690.43                     | 192,221.82                   | 21.08                  |              | 719,452.18              |
|                   | AGENCY TOTAL            | 911,674.00                 | 30,690.43                     | 192,221.82                   | 21.08                  |              | 719,452.18              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME       | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 080               | ENF OF STDS-BARBERING | 138,047.00                 | 4,448.96                      | 22,475.12                    | 16.28                  |              | 115,571.88              |
|                   | AGENCY TOTAL          | 138,047.00                 | 4,448.96                      | 22,475.12                    | 16.28                  |              | 115,571.88              |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 214               | VOCATIONAL AND LIFE SKILLS     | 1,832,706.00               | 44,445.64                     | 211,508.90                   | 11.54                  | 40,721.35    | 1,580,475.75            |
| 260               | CORRECTIONAL YOUTH FACILITY    | 1,000,000.00               |                               | 182,281.73                   | 18.23                  | 179,403.13   | 638,315.14              |
| 300               | TECUMSEH CORRECTIONAL CTR      | 29,042,804.00              | 1,015,504.90                  | 5,215,832.00                 | 17.96                  | 1,155,157.69 | 22,671,814.31           |
| 368               | CCC-LINCOLN                    | 8,277,903.00               | 274,655.60                    | 1,397,573.79                 | 16.88                  | 351,033.00   | 6,529,296.21            |
| 369               | CCC-OMAHA                      | 2,801,906.00               | 109,688.88                    | 536,508.35                   | 19.15                  | 97,260.12    | 2,168,137.53            |
| 370               | CENTRAL OFFICE                 | 52,910,597.00              | 1,828,779.81                  | 9,084,145.28                 | 17.17                  | 2,005,960.40 | 41,820,491.32           |
| 372               | STATE PENITENTIARY             | 36,385,034.00              | 1,175,311.75                  | 5,967,531.22                 | 16.40                  | 1,303,214.00 | 29,114,288.78           |
| 373               | CENTER FOR WOMEN-YORK          | 11,996,722.00              | 415,795.25                    | 2,062,005.36                 | 17.19                  | 451,380.09   | 9,483,336.55            |
| 377               | OMAHA CORRECTIONAL CTR         | 23,478,188.00              | 736,445.01                    | 3,846,017.82                 | 16.38                  | 816,595.24   | 18,815,574.94           |
| 386               | MCCOOK WORK CAMP               | 9,626,053.00               | 396,349.20                    | 1,969,763.35                 | 20.46                  | 430,085.52   | 7,226,204.13            |
| 389               | ADULT PAROLE                   | 4,802,140.00               | 165,279.96                    | 815,621.14                   | 16.98                  | 341,369.14   | 3,645,149.72            |
| 390               | FEDERAL SURPLUS PROPERTY       | 252,697.00                 | 11,292.86                     | 55,897.96                    | 22.12                  | 23,580.63    | 173,218.41              |
| 391               | RECEPTION AND TREATMENT CENTER | 49,611,575.00              | 1,697,487.74                  | 8,719,103.89                 | 17.57                  | 1,969,533.68 | 38,922,937.43           |
| 563               | CORRECTIONAL INDUSTRIES        | 4,750,673.00               | 195,509.36                    | 997,326.47                   | 20.99                  | 227,824.48   | 3,525,522.05            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | 236,768,998.00             | 8,066,545.96                  | 41,061,117.26                | 17.34                  | 9,393,118.47 | 186,314,762.27          |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 533               | NETWORK OPERATIONS | 3,948,247.00               | 113,838.25                    | 583,476.29                   | 14.78                  |              | 3,364,770.71            |
| 566               | PUBLIC RADIO       | 183,525.00                 | 6,511.92                      | 32,310.76                    | 17.61                  |              | 151,214.24              |
|                   | AGENCY TOTAL       | 4,131,772.00               | 120,350.17                    | 615,787.05                   | 14.90                  |              | 3,515,984.95            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 640               | POSTSECONDARY EDUCATION        | 1,181,422.00               |                               | 167,114.46                   | 14.15                  |              | 1,014,307.54            |
| 692               | HIGHER EDUCATION FINANCIAL AID | 223,414.00                 |                               | 10,552.21                    | 4.72                   |              | 212,861.79              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | 1,404,836.00               |                               | 177,666.67                   | 12.65                  |              | 1,227,169.33            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 048               | OFFICE OF SECRETARY | 5,797,144.00               |                               | 383,516.58                   | 6.62                   |              | 5,413,627.42            |
|                   | DIVISION TOTAL      | 5,797,144.00               |                               | 383,516.58                   | 6.62                   |              | 5,413,627.42            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 801               | INSTRUCTION        | 12,226,935.00              | 3,176.25                      | 1,443,478.61                 | 11.81                  |              | 10,783,456.39           |
| 802               | ORGANIZED RESEARCH | 133,700.00                 |                               |                              |                        |              | 133,700.00              |
| 803               | PUBLIC SERVICE     | 459,746.00                 | 2,642.93                      | 85,848.54                    | 18.67                  |              | 373,897.46              |
| 804               | ACADEMIC SERVICES  | 4,316,930.00               | 3,277.80                      | 352,627.64                   | 8.17                   |              | 3,964,302.36            |
| 805               | STUDENT SERVICES   | 11,294,013.00              | 31,605.00                     | 886,098.69                   | 7.85                   |              | 10,407,914.31           |
| 806               | ADMINISTRATION     | 6,349,164.00               | 1,702.23                      | 416,392.61                   | 6.56                   |              | 5,932,771.39            |
| 807               | PLANT O & M        | 5,422,102.00               | 2,896.75                      | 342,313.97                   | 6.31                   |              | 5,079,788.03            |
| 808               | SCHOLARSHIPS       | 16,097,254.00              |                               |                              |                        |              | 16,097,254.00           |
| 809               | INDEPENDENT OPER   | 5,466,785.00               | 4,339.35                      | 162,801.54                   | 2.98                   |              | 5,303,983.46            |
|                   | DIVISION TOTAL     | 61,766,629.00              | 49,640.31                     | 3,689,561.60                 | 5.97                   |              | 58,077,067.40           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME  | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 821               | INSTRUCTION      | 7,162,409.00               |                               | 865,882.68                   | 12.09                  |              | 6,296,526.32            |
| 823               | PUBLIC SERVICE   | 18,451.00                  |                               |                              |                        |              | 18,451.00               |
| 824               | ACADEMIC SUPPORT | 3,165,384.00               |                               | 216,789.17                   | 6.85                   |              | 2,948,594.83            |
| 825               | STUDENT SUPPORT  | 3,616,733.00               | 9,245.66                      | 282,617.87                   | 7.81                   |              | 3,334,115.13            |
| 826               | ADMINISTRATION   | 4,397,634.00               | 1,392.20                      | 379,669.21                   | 8.63                   |              | 4,017,964.79            |
| 827               | PLANT O & M      | 1,646,705.00               | 1,200.00                      | 102,378.17                   | 6.22                   |              | 1,544,326.83            |
| 828               | SCHOLARSHIPS     | 11,851,814.00              |                               |                              |                        |              | 11,851,814.00           |
| 829               | INDEPENDENT OPER | 5,161,362.00               | 192.00                        | 175,563.63                   | 3.40                   |              | 4,985,798.37            |
|                   | DIVISION TOTAL   | 37,020,492.00              | 12,029.86                     | 2,022,900.73                 | 5.46                   |              | 34,997,591.27           |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 831               | INSTRUCTION        | 20,998,137.00              |                               | 2,256,038.69                 | 10.74                  |              | 18,742,098.31           |
| 832               | ORGANIZED RESEARCH | 395,000.00                 |                               | 30,462.00                    | 7.71                   |              | 364,538.00              |
| 833               | PUBLIC SERVICE     | 350,615.00                 |                               | 36,145.40                    | 10.31                  |              | 314,469.60              |
| 834               | ACADEMIC SUPPORT   | 4,544,179.00               | 8,180.82                      | 420,597.20                   | 9.26                   |              | 4,123,581.80            |
| 835               | STUDENT SERVICES   | 10,117,926.00              | 15,211.09                     | 768,061.63                   | 7.59                   |              | 9,349,864.37            |
| 836               | ADMINISTRATION     | 13,262,995.00              | 6,532.80                      | 859,217.85                   | 6.48                   |              | 12,403,777.15           |
| 837               | PLANT O & M        | 6,846,058.00               | 3,183.23                      | 343,587.20                   | 5.02                   |              | 6,502,470.80            |
| 838               | SCHOLARSHIPS       | 25,481,377.00              |                               |                              |                        |              | 25,481,377.00           |
| 839               | INDEPENDENT OPER   | 13,561,568.00              | 11,877.21                     | 421,055.71                   | 3.10                   |              | 13,140,512.29           |
|                   | DIVISION TOTAL     | 95,557,855.00              | 44,985.15                     | 5,135,165.68                 | 5.37                   |              | 90,422,689.32           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | 200,142,120.00             | 106,655.32                    | 11,231,144.59                | 5.61                   |              | 188,910,975.41          |

| PROGRAM | PROGRAM                   | PERS SERVICE     | MONTH TO DATE | YEAR-TO-DATE   | PCT OF       |              | AVAILABLE        |
|---------|---------------------------|------------------|---------------|----------------|--------------|--------------|------------------|
| NUMBER  | NAME                      | LIMITATION       | EXPENDITURES  | EXPENDITURES   | LIMIT EXPEND | ENCUMBRANCES | LIMITATION       |
| 711     | UNIV ST GEN FUND          | 559,591,110.00   | 2,011,532.27  | 51,980,584.92  | 9.29         |              | 507,610,525.08   |
| 713     | NCTA ST GEN FUND          | 6,221,140.00     | 32,052.11     | 504,299.94     | 8.11         |              | 5,716,840.06     |
| 715     | IANR ST GEN FUND          | 192,783,873.00   | 564,007.59    | 18,711,649.83  | 9.71         |              | 174,072,223.17   |
| 716     | UNL FED LT CRED           | 207,903,500.00   | 37,121.48     | 1,590,407.06   | .76          |              | 206,313,092.94   |
| 717     | UNL FED GR CONT           | 141,970,500.00   | 365,628.37    | 8,443,504.07   | 5.95         |              | 133,526,995.93   |
| 718     | UNL-TRUST-GRTS/CONT/LOANS | 126,000.00       |               |                |              |              | 126,000.00       |
| 719     | UNL-AUXILIARY             | 448,500,000.00   | 1,276,847.26  | 20,888,385.32  | 4.66         |              | 427,611,614.68   |
| 781     | UNCA ST GEN FUND          | 170,886,133.00   | 272,722.35    | 7,265,285.21   | 4.25         |              | 163,620,847.79   |
| 787     | UNCA FED GR CONT          | 3,000,000.00     | 1,996.62      | 65,179.49      | 2.17         |              | 2,934,820.51     |
| 789     | UNCA AUXILIARY            | 21,050,000.00    | 13,235.31     | 77,051.10      | .37          |              | 20,972,948.90    |
|         | DIVISION TOTAL            | 1,752,032,256.00 | 4,575,143.36  | 109,526,346.94 | 6.25         |              | 1,642,505,909.06 |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 751               | UNK ST GEN FD       | 106,209,371.00             | 268,994.93                    | 9,049,015.42                 | 8.52                   |              | 97,160,355.58           |
| 756               | UNK FED LT CRED     | 32,500,000.00              | 3,330.38                      | 117,836.62                   | .36                    |              | 32,382,163.38           |
| 757               | UNK FED GRANT CONTR | 500,000.00                 |                               | 12,253.00                    | 2.45                   |              | 487,747.00              |
| 759               | UNK AUXILIARY       | 26,000,000.00              | 169,974.06                    | 1,897,870.63                 | 7.30                   |              | 24,102,129.37           |
|                   | DIVISION TOTAL      | 165,209,371.00             | 442,299.37                    | 11,076,975.67                | 6.70                   |              | 154,132,395.33          |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 731               | UNMC ST GEN FD            | 376,537,722.00             | 1,235,369.71                  | 28,425,988.30                | 7.55                   |              | 348,111,733.70          |
| 736               | UNMC FED LT CRED          | 191,400,000.00             | 56,043.85                     | 5,894,785.75                 | 3.08                   |              | 185,505,214.25          |
| 737               | UNMC FED GR CONT          | 16,800,000.00              | 6,745.93-                     | 990,982.45                   | 5.90                   |              | 15,809,017.55           |
| 738               | UNMC-TRUST-GRTS/CONT/LOAN | 3,175,000.00               | 246.20                        | 69,540.40                    | 2.19                   |              | 3,105,459.60            |
| 739               | UNMC AUXILIARY            | 126,000,000.00             | 693,867.10                    | 15,782,381.37                | 12.53                  |              | 110,217,618.63          |
|                   | DIVISION TOTAL            | 713,912,722.00             | 1,978,780.93                  | 51,163,678.27                | 7.17                   |              | 662,749,043.73          |

| PROGRAM | PROGRAM         | PERS SERVICE     | MONTH TO DATE | YEAR-TO-DATE   | PCT OF       |              | AVAILABLE        |
|---------|-----------------|------------------|---------------|----------------|--------------|--------------|------------------|
| NUMBER  | NAME            | LIMITATION       | EXPENDITURES  | EXPENDITURES   | LIMIT EXPEND | ENCUMBRANCES | LIMITATION       |
| 791     | UNO ST GEN FD   | 265,377,158.00   | 537,609.10    | 22,611,112.78  | 8.52         |              | 242,766,045.22   |
| 796     | UNO FED LT CRED | 105,000,000.00   | 10,486.59     | 478,429.41     | .46          |              | 104,521,570.59   |
| 797     | UNO FED GR CONT | 25,000,000.00    | 7,468.44      | 1,147,839.02   | 4.59         |              | 23,852,160.98    |
| 799     | UNO AUXILIARY   | 50,000,000.00    | 109,495.46    | 2,251,598.99   | 4.50         |              | 47,748,401.01    |
|         | DIVISION TOTAL  | 445,377,158.00   | 665,059.59    | 26,488,980.20  | 5.95         |              | 418,888,177.80   |
|         | AGENCY TOTAL    | 3,076,531,507.00 | 7,661,283.25  | 198,255,981.08 | 6.44         |              | 2,878,275,525.92 |

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



| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 079               | APPRAISER LICENSING | 262,040.00                 | 10,228.15                     | 50,100.56                    | 19.12                  |              | 211,939.44              |
|                   | AGENCY TOTAL        | 262,040.00                 | 10,228.15                     | 50,100.56                    | 19.12                  |              | 211,939.44              |

| PROGRAM | PROGRAM                     | PERS SERVICE | MONTH TO DATE | YEAR-TO-DATE | PCT OF       |              | AVAILABLE    |
|---------|-----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|
| NUMBER  | NAME                        | LIMITATION   | EXPENDITURES  | EXPENDITURES | LIMIT EXPEND | ENCUMBRANCES | LIMITATION   |
| 043     | DEPARTMENTAL ADMINISTRATION | 2,006,247.00 | 57,007.11     | 305,462.51   | 15.23        |              | 1,700,784.49 |
| 258     | LIBRARY / ARCHIVES DIVISION | 716,000.00   | 27,139.96     | 94,199.86    | 13.16        |              | 621,800.14   |
| 541     | MUSEUM OPERATION            | 459,000.00   | 17,452.94     | 92,526.31    | 20.16        |              | 366,473.69   |
| 542     | BRANCH MUSEUMS              | 423,000.00   | 14,154.36     | 75,940.84    | 17.95        |              | 347,059.16   |
| 543     | ARCHEOLOGY DIVISION         | 674,000.00   | 24,055.97     | 129,846.93   | 19.27        |              | 544,153.07   |
| 552     | HISTORIC PRESERVATION       | 476,000.00   | 13,797.67     | 79,291.47    | 16.66        |              | 396,708.53   |
| 647     | SKELETAL REMAINS PROTECTION | 21,000.00    | 788.60        | 5,860.55     | 27.91        |              | 15,139.45    |
| 653     | FORD CONSERVATION CENTER    | 333,000.00   | 12,669.80     | 63,120.39    | 18.96        |              | 269,879.61   |
|         | AGENCY TOTAL                | 5,108,247.00 | 167,066.41    | 846,248.86   | 16.57        |              | 4,261,998.14 |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME      | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381               | NEBRASKA WHEAT BOARD | 313,126.00                 | 9,923.53                      | 49,322.51                    | 15.75                  |              | 263,803.49              |
|                   | AGENCY TOTAL         | 313,126.00                 | 9,923.53                      | 49,322.51                    | 15.75                  |              | 263,803.49              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 335               | OIL AND GAS CONSERVATION | 978,150.00                 | 31,447.24                     | 160,646.93                   | 16.42                  |              | 817,503.07              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | 978,150.00                 | 31,447.24                     | 160,646.93                   | 16.42                  |              | 817,503.07              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 082               | ENF OF STDS-ENG & ARCHITECTS | 537,973.00                 | 21,533.63                     | 101,723.66                   | 18.91                  |              | 436,249.34              |
|                   | AGENCY TOTAL                 | 537,973.00                 | 21,533.63                     | 101,723.66                   | 18.91                  |              | 436,249.34              |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME  | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 516               | NE ETHANOL BOARD | 324,845.00                 | 10,977.23                     | 52,839.50                    | 16.27                  |              | 272,005.50              |
|                   | AGENCY TOTAL     | 324,845.00                 | 10,977.23                     | 52,839.50                    | 16.27                  |              | 272,005.50              |



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

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 084               | ENFORCEMENT OF STANDARDS | 263,456.00                 |                               | 49,437.05                    | 18.76                  |              | 214,018.95              |
|                   | AGENCY TOTAL             | 263,456.00                 |                               | 49,437.05                    | 18.76                  |              | 214,018.95              |

| PROGRAM | PROGRAM                    | PERS SERVICE  | MONTH TO DATE | YEAR-TO-DATE  | PCT OF       |              | AVAILABLE     |
|---------|----------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| NUMBER  | NAME                       | LIMITATION    | EXPENDITURES  | EXPENDITURES  | LIMIT EXPEND | ENCUMBRANCES | LIMITATION    |
| 189     | COMMAND & SUPPORT          | 11,367,521.00 | 223,788.33    | 1,943,314.14  | 17.10        | 25,099.98    | 9,399,106.88  |
| 190     | CRIMINAL INVESTIGATIONS    | 22,938,102.00 | 365,947.85    | 3,994,608.63  | 17.41        | 56,144.36    | 18,887,349.01 |
| 195     | ROAD OPERATIONS            | 25,685,579.00 | 30,317.92     | 4,179,244.56  | 16.27        | 71,192.59    | 21,435,141.85 |
| 205     | CARRIER ENFORCEMENT        | 11,335,154.00 | 35,338.14     | 1,694,798.21  | 14.95        | 29,935.77    | 9,610,420.02  |
| 325     | OPERATIONAL IMPROVEMENTS   | 111,296.00    | 2,299.68      | 11,410.95     | 10.25        |              | 99,885.05     |
| 575     | BYRNE GRANTS               | 95,139.52     | 3,509.56      | 17,344.24     | 18.23        |              | 77,795.28     |
| 630     | STATE CAPITOL SECURITY     | 1,769,901.00  | 41,260.22     | 234,244.14    | 13.23        |              | 1,535,656.86  |
| 850     | PUBLIC SAFETY COMM. SYSTEM | 694,007.00    | 17,129.00     | 140,227.82    | 20.21        |              | 553,779.18    |
|         | AGENCY TOTAL               | 73,996,699.52 | 719,590.70    | 12,215,192.69 | 16.51        | 182,372.70   | 61,599,134.13 |

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

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 049               | DEPARTMENTAL ADMINISTRATION | 3,106,128.00               | 61,562.53                     | 329,013.92                   | 10.59                  |              | 2,777,114.08            |
|                   | DIVISION TOTAL              | 3,106,128.00               | 61,562.53                     | 329,013.92                   | 10.59                  |              | 2,777,114.08            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 567               | ACCOUNTING DIVISION | 3,948,325.00               | 141,600.96                    | 683,180.14                   | 17.30                  |              | 3,265,144.86            |
|                   | DIVISION TOTAL      | 3,948,325.00               | 141,600.96                    | 683,180.14                   | 17.30                  |              | 3,265,144.86            |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 509               | BUDGET DIVISION | 1,536,345.00               | 33,740.84                     | 188,850.40                   | 12.29                  |              | 1,347,494.60            |
|                   | DIVISION TOTAL  | 1,536,345.00               | 33,740.84                     | 188,850.40                   | 12.29                  |              | 1,347,494.60            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560               | STATE BUILDING DIVISION | 9,140,423.00               | 281,156.34                    | 1,360,161.32                 | 14.88                  |              | 7,780,261.68            |
|                   | DIVISION TOTAL          | 9,140,423.00               | 281,156.34                    | 1,360,161.32                 | 14.88                  |              | 7,780,261.68            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 171               | MATERIEL DIVISION | 3,994,293.00               | 94,418.54                     | 489,111.51                   | 12.25                  |              | 3,505,181.49            |
|                   | DIVISION TOTAL    | 3,994,293.00               | 94,418.54                     | 489,111.51                   | 12.25                  |              | 3,505,181.49            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 605               | PERSONNEL DIVISION      | 8,297,478.00               | 209,456.38                    | 1,159,307.54                 | 13.97                  |              | 7,138,170.46            |
| 606               | BENEFITS ADMINISTRATION | 414,419.00                 | 14,283.88                     | 70,876.61                    | 17.10                  |              | 343,542.39              |
|                   | DIVISION TOTAL          | 8,711,897.00               | 223,740.26                    | 1,230,184.15                 | 14.12                  |              | 7,481,712.85            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 608               | EMPLOYEE RELATIONS DIVISION | 289,634.00                 | 8,601.68                      | 42,682.18                    | 14.74                  |              | 246,951.82              |
|                   | DIVISION TOTAL              | 289,634.00                 | 8,601.68                      | 42,682.18                    | 14.74                  |              | 246,951.82              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 180               | TRANSPORTATION SERVICES BUREAU | 710,222.00                 | 23,488.44                     | 115,919.48                   | 16.32                  |              | 594,302.52              |
|                   | DIVISION TOTAL                 | 710,222.00                 | 23,488.44                     | 115,919.48                   | 16.32                  |              | 594,302.52              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 535               | RISK MANAGEMENT DIVISION | 227,870.00                 | 9,060.34                      | 39,134.65                    | 17.17                  |              | 188,735.35              |
|                   | DIVISION TOTAL           | 227,870.00                 | 9,060.34                      | 39,134.65                    | 17.17                  |              | 188,735.35              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 573               | BUILDING RENEWAL-OPERATIONS | 430,503.00                 | 7,620.20                      | 34,840.46                    | 8.09                   |              | 395,662.54              |
|                   | DIVISION TOTAL              | 430,503.00                 | 7,620.20                      | 34,840.46                    | 8.09                   |              | 395,662.54              |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 685               | CAPITOL COMMISSION | 1,935,952.00               | 55,008.81                     | 285,263.05                   | 14.74                  |              | 1,650,688.95            |
|                   | DIVISION TOTAL     | 1,935,952.00               | 55,008.81                     | 285,263.05                   | 14.74                  |              | 1,650,688.95            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 101               | CHIEF INFORMATION OFFICER  | 181,212.10                 | 2,961.20                      | 14,693.47                    | 8.11                   |              | 166,518.63              |
| 170               | INTGOVT DATA SERVICES      | 146,625.83                 |                               |                              |                        |              | 146,625.83              |
| 172               | IM SERVICES DIVISION       | 18,570,682.65              | 373,089.36                    | 1,861,373.55                 | 10.02                  |              | 16,709,309.10           |
| 173               | COMMUNICATIONS DIVISION    | 13,669,498.52              | 448,524.91                    | 2,227,941.77                 | 16.30                  |              | 11,441,556.75           |
| 245               | PUBLIC SAFETY COMM. SYSTEM | 663,836.90                 | 20,702.07                     | 101,125.96                   | 15.23                  |              | 562,710.94              |
|                   | DIVISION TOTAL             | 33,231,856.00              | 845,277.54                    | 4,205,134.75                 | 12.65                  |              | 29,026,721.25           |
|                   | AGENCY TOTAL               | 67,263,448.00              | 1,785,276.48                  | 9,003,476.01                 | 13.39                  |              | 58,259,971.99           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058               | ENF OF STDS-ABSTRACTORS | 32,066.00                  | 350.00                        | 1,050.00                     | 3.27                   |              | 31,016.00               |
|                   | AGENCY TOTAL            | 32,066.00                  | 350.00                        | 1,050.00                     | 3.27                   |              | 31,016.00               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 059               | ENFORCEMENT OF STANDARDS | 1,787,215.00               | 57,020.47                     | 280,470.40                   | 15.69                  |              | 1,506,744.60            |
|                   | AGENCY TOTAL             | 1,787,215.00               | 57,020.47                     | 280,470.40                   | 15.69                  |              | 1,506,744.60            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537               | LATINO-AMERICAN COMMISSION | 216,015.00                 | 7,918.60                      | 38,001.01                    | 17.59                  |              | 178,013.99              |
|                   | AGENCY TOTAL               | 216,015.00                 | 7,918.60                      | 38,001.01                    | 17.59                  |              | 178,013.99              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 326               | PROMOTION OF THE ARTS        | 744,035.00                 |                               | 98,491.92                    | 13.24                  |              | 645,543.08              |
| 329               | ARTS AND HUMANITIES PRESERV. | 46,289.00                  |                               | 9,313.37                     | 20.12                  |              | 36,975.63               |
|                   | AGENCY TOTAL                 | 790,324.00                 |                               | 107,805.29                   | 13.64                  |              | 682,518.71              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 116               | FOSTER CARE REVIEW OFFICE | 2,193,832.00               | 75,819.76                     | 379,306.76                   | 17.29                  |              | 1,814,525.24            |
| 353               | CHILDREN'S COMMISSION     | 132,203.00                 | 4,937.91                      | 17,285.28                    | 13.07                  |              | 114,917.72              |
|                   | AGENCY TOTAL              | 2,326,035.00               | 80,757.67                     | 396,592.04                   | 17.05                  |              | 1,929,442.96            |

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



| PROGRAM<br>NUMBER | PROGRAM<br>NAME               | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 601               | COMMUNITY & RURAL DEVELOPMENT | 3,459,285.00               | 45,429.99                     | 220,344.41                   | 6.37                   |              | 3,238,940.59            |
| 603               | INDUSTRIAL RECRUITMENT        | 5,994,488.00               | 124,971.39                    | 642,034.75                   | 10.71                  |              | 5,352,453.25            |
| 611               | ECONOMIC RECOVERY             | 2,658,678.00               | 42,525.36                     | 216,958.72                   | 8.16                   |              | 2,441,719.28            |
| 655               | CIVIC/CONVENTION CENTER FIN.  | 90,646.00                  | 398.09                        | 2,880.76                     | 3.18                   |              | 87,765.24               |
|                   | AGENCY TOTAL                  | 12,203,097.00              | 213,324.83                    | 1,082,218.64                 | 8.87                   |              | 11,120,878.36           |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072               | ENFORCEMENT OF STANDARDS | 339,282.00                 | 10,594.00                     | 56,741.46                    | 16.72                  |              | 282,540.54              |
|                   | AGENCY TOTAL             | 339,282.00                 | 10,594.00                     | 56,741.46                    | 16.72                  |              | 282,540.54              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 610               | INVESTMENTS ADMINISTRATION | 1,666,657.00               | 58,390.86                     | 289,667.11                   | 17.38                  |              | 1,376,989.89            |
|                   | AGENCY TOTAL               | 1,666,657.00               | 58,390.86                     | 289,667.11                   | 17.38                  |              | 1,376,989.89            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 584               | INDIAN AFFAIRS  | 224,111.00                 | 8,401.68                      | 41,720.24                    | 18.62                  |              | 182,390.76              |
|                   | AGENCY TOTAL    | 224,111.00                 | 8,401.68                      | 41,720.24                    | 18.62                  |              | 182,390.76              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME       | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 490               | COMMISSIONER EXPENSES | 58,000.00                  |                               | 3,586.25                     | 6.18                   | 1,686.25     | 52,727.50               |
| 531               | ADMINISTRATION        | 182,031.00                 | 6,977.52                      | 34,622.26                    | 19.02                  |              | 147,408.74              |
|                   | AGENCY TOTAL          | 240,031.00                 | 6,977.52                      | 38,208.51                    | 15.92                  | 1,686.25     | 200,136.24              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 198               | CENTRAL ADMINISTRATION       | 2,091,292.00               |                               | 246,976.22                   | 11.81                  |              | 1,844,315.78            |
| 199               | LAW ENFORCEMENT TRAINING CTR | 1,714,039.00               |                               | 237,219.83                   | 13.84                  |              | 1,476,819.17            |
| 203               | JAIL STANDARDS BOARD         | 314,744.00                 |                               | 46,454.51                    | 14.76                  |              | 268,289.49              |
| 215               | CRIMINAL JUSTICE INFO SYSTEM | 256,800.00                 |                               | 45,951.40                    | 17.89                  |              | 210,848.60              |
| 220               | COMM CORRECTIONS DIVISION    | 203,007.00                 |                               | 18,278.13                    | 9.00                   |              | 184,728.87              |
|                   | AGENCY TOTAL                 | 4,579,882.00               |                               | 594,880.09                   | 12.99                  |              | 3,985,001.91            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357               | BLIND AND VISUALLY IMPAIRED | 3,916,581.00               | 104,285.41                    | 512,765.51                   | 13.09                  |              | 3,403,815.49            |
|                   | AGENCY TOTAL                | 3,916,581.00               | 104,285.41                    | 512,765.51                   | 13.09                  |              | 3,403,815.49            |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 578               | DEAF AND HARD OF HEARING | 885,131.00                 | 24,357.94                     | 109,378.73                   | 12.36                  |              | 775,752.27              |
|                   | AGENCY TOTAL             | 885,131.00                 | 24,357.94                     | 109,378.73                   | 12.36                  |              | 775,752.27              |

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

| PROGRAM | PROGRAM                      | PERS SERVICE  | MONTH TO DATE | YEAR-TO-DATE | PCT OF       |              | AVAILABLE     |
|---------|------------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| NUMBER  | NAME                         | LIMITATION    | EXPENDITURES  | EXPENDITURES | LIMIT EXPEND | ENCUMBRANCES | LIMITATION    |
| 106     | ENERGY OFFICE ADMINISTRATION | 1,531,909.00  | 35,376.25     | 166,964.37   | 10.90        |              | 1,364,944.63  |
| 334     | SOIL AND WATER CONSERVATION  | 8,223,188.00  | 277,751.13    | 1,373,540.75 | 16.70        |              | 6,849,647.25  |
| 513     | ENVIRONMENTAL QUALITY        | 4,711,118.52  | 66,733.35     | 324,172.80   | 6.88         |              | 4,386,945.72  |
| 586     | WATER QUALITY                | 9,145,314.66  | 322,788.23    | 1,649,884.36 | 18.04        |              | 7,495,430.30  |
| 587     | LAND QUALITY                 | 2,840,295.54  | 102,594.70    | 509,628.85   | 17.94        |              | 2,330,666.69  |
| 588     | AIR QUALITY                  | 2,323,072.28  | 102,304.81    | 501,039.77   | 21.57        |              | 1,822,032.51  |
|         | AGENCY TOTAL                 | 28,774,898.00 | 907,548.47    | 4,525,230.90 | 15.73        |              | 24,249,667.10 |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 041               | RETIREMENT/DEFERRED COMP ADM | 4,054,956.00               | 144,272.62                    | 764,392.55                   | 18.85                  |              | 3,290,563.45            |
| 042               | BOARD MEMBER EXPENSES        | 10,500.00                  |                               | 525.00                       | 5.00                   |              | 9,975.00                |
|                   | AGENCY TOTAL                 | 4,065,456.00               | 144,272.62                    | 764,917.55                   | 18.82                  |              | 3,300,538.45            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 137               | DRY BEAN COMMISSION | 93,700.00                  | 2,539.95                      | 11,828.90                    | 12.62                  |              | 81,871.10               |
|                   | AGENCY TOTAL        | 93,700.00                  | 2,539.95                      | 11,828.90                    | 12.62                  |              | 81,871.10               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 094               | ADMINISTRATION  | 682,012.00                 | 25,897.93                     | 128,549.11                   | 18.85                  |              | 553,462.89              |
|                   | AGENCY TOTAL    | 682,012.00                 | 25,897.93                     | 128,549.11                   | 18.85                  |              | 553,462.89              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 384               | CORN DEVELOPMENT BOARD | 616,368.00                 | 20,473.52                     | 102,365.91                   | 16.61                  |              | 514,002.09              |
|                   | AGENCY TOTAL           | 616,368.00                 | 20,473.52                     | 102,365.91                   | 16.61                  |              | 514,002.09              |

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



| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 863               | AFRICAN AMERICAN COMMISSION | 202,160.00                 | 7,678.00                      | 30,801.68                    | 15.24                  |              | 171,358.32              |
|                   | AGENCY TOTAL                | 202,160.00                 | 7,678.00                      | 30,801.68                    | 15.24                  |              | 171,358.32              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 618               | TOURISM PROMOTION | 1,169,219.00               | 36,576.54                     | 182,473.31                   | 15.61                  |              | 986,745.69              |
|                   | AGENCY TOTAL      | 1,169,219.00               | 36,576.54                     | 182,473.31                   | 15.61                  |              | 986,745.69              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 406               | GRAIN SORGHUM DEVELOPMENT | 72,060.00                  | 2,647.44                      | 12,948.32                    | 17.97                  |              | 59,111.68               |
|                   | AGENCY TOTAL              | 72,060.00                  | 2,647.44                      | 12,948.32                    | 17.97                  |              | 59,111.68               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 115               | OPERATIONS             | 427,585.00                 | 9,108.38                      | 58,653.74                    | 13.72                  |              | 368,931.26              |
| 131               | COMMISSIONERS SALARIES | 718,759.00                 | 27,644.56                     | 137,814.26                   | 19.17                  |              | 580,944.74              |
|                   | AGENCY TOTAL           | 1,146,344.00               | 36,752.94                     | 196,468.00                   | 17.14                  |              | 949,876.00              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 425               | OPERATIONS      | 1,257,587.00               |                               | 192,552.40                   | 15.31                  |              | 1,065,034.60            |
|                   | AGENCY TOTAL    | 1,257,587.00               |                               | 192,552.40                   | 15.31                  |              | 1,065,034.60            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 862               | DRY PEA AND LENTIL COMM. | 41,094.00                  |                               |                              |                        |              | 41,094.00               |
|                   | AGENCY TOTAL             | 41,094.00                  |                               |                              |                        |              | 41,094.00               |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME      | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 866               | ASIAN AMERICAN COMM. | 202,012.00                 | 3,653.92                      | 18,269.60                    | 9.04                   |              | 183,742.40              |
|                   | AGENCY TOTAL         | 202,012.00                 | 3,653.92                      | 18,269.60                    | 9.04                   |              | 183,742.40              |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES  | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|---------------|-------------------------|
|                   | STATE TOTAL     | 4,789,428,569.30           | 38,682,412.88                 | 450,853,012.26               | 9.41                   | 13,831,543.35 | 4,324,744,013.69        |