

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 001 | SALARIES-LEGISLATORS | 588,000.00 | 49,000.00 | 587,679.94 | 99.95 | | 320.06 |
| 122 | LEGISLATIVE SERVICES | 8,479,791.40 | 534,669.17 | 6,871,447.20 | 81.03 | | 1,608,344.20 |
| 123 | CLERK OF LEGISLATURE | 3,651,365.28 | 234,929.11 | 2,867,688.90 | 78.54 | | 783,676.38 |
| 126 | LEGISLATIVE RESEARCH | 686,649.57 | 39,090.33 | 469,607.66 | 68.39 | | 217,041.91 |
| 127 | REVISOR OF STATUTES | 1,329,634.29 | 76,845.40 | 958,337.34 | 72.08 | | 371,296.95 |
| 129 | LEGISLATIVE AUDIT | 632,469.20 | 40,159.84 | 498,183.13 | 78.77 | | 134,286.07 |
| 504 | OFF PUB COUNSEL | 1,490,334.20 | 102,975.27 | 1,308,538.88 | 87.80 | | 181,795.32 |
| 638 | FISCAL AND PROGRAM | 1,636,939.86 | 68,579.34 | 998,149.68 | 60.98 | | 638,790.18 |
| | AGENCY TOTAL | <u>18,495,183.80</u> | <u>1,146,248.46</u> | <u>14,559,632.73</u> | <u>78.72</u> | | <u>3,935,551.07</u> |

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|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 003 | SALARIES-SUP CT JUDGES | 1,388,986.00 | 115,748.78 | 1,388,985.36 | 100.00 | | .64 |
| 004 | SAL-APPELLATE CT JUDGES | 1,131,033.00 | 94,252.62 | 1,131,031.44 | 100.00 | | 1.56 |
| 005 | RETIRED JUDGES SALARIES | 269,832.00 | 1,488.20 | 224,650.61 | 83.26 | | 45,181.39 |
| 006 | SAL-DIST & JUV JUDGES | 12,845,309.00 | 1,055,381.22 | 12,666,409.04 | 98.61 | | 178,899.96 |
| 007 | SALARIES-COUNTY JUDGES | 10,157,873.00 | 849,567.31 | 10,085,678.48 | 99.29 | | 72,194.52 |
| 034 | COURT ADMINISTRATION | 7,370,270.00 | 582,204.39 | 6,950,445.06 | 94.30 | | 419,824.94 |
| 040 | STATE LAW LIBRARY | 88,763.00 | 6,637.26 | 82,897.34 | 93.39 | | 5,865.66 |
| 235 | PROB CONTRACTUAL SERV | 143,911.00 | 13,553.66 | 103,526.20 | 71.94 | | 40,384.80 |
| 396 | COUNTY COURT SYSTEM | 17,621,322.52 | 1,505,522.23 | 16,794,433.81 | 95.31 | | 826,888.71 |
| 397 | STATEWIDE PROBATION | 11,592,648.21 | 930,277.40 | 11,276,064.73 | 97.27 | | 316,583.48 |
| 398 | INTENSIVE SUPERVISION PROB. | 10,761,855.42 | 835,095.29 | 10,408,574.94 | 96.72 | | 353,280.48 |
| 399 | DISTRICT COURT REPORTERS | 4,724,201.00 | 344,132.59 | 4,722,620.04 | 99.97 | | 1,580.96 |
| 405 | COURT OF APPEALS | 1,199,511.00 | 94,855.34 | 1,185,247.68 | 98.81 | | 14,263.32 |
| 420 | SPECIALIZED COURT OPERATIONS | 3,610,820.00 | 283,881.93 | 3,463,709.20 | 95.93 | | 147,110.80 |
| 434 | OFFICE OF PUBLIC GUARDIAN | 1,998,753.00 | 127,933.12 | 1,604,768.13 | 80.29 | | 393,984.87 |
| 435 | PROBATION COMMUNITY CORRECTION | 9,012,180.12 | 727,770.88 | 8,930,468.87 | 99.09 | | 81,711.25 |
| 437 | JUVENILE JUSTICE | 15,068,848.00 | 1,190,705.08 | 14,921,589.48 | 99.02 | | 147,258.52 |
| 570 | COMPUTER AUTOMATION | 561,873.00 | | | | | 561,873.00 |
| | AGENCY TOTAL | <u>109,547,989.27</u> | <u>8,759,007.30</u> | <u>105,941,100.41</u> | <u>96.71</u> | | <u>3,606,888.86</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 002 | SALARY-GOVERNOR | 105,000.00 | 8,750.00 | 104,999.87 | 100.00 | | .13 |
| 021 | OFFICE OF GOVERNOR | 1,037,809.05 | 49,377.49 | 729,318.40 | 70.27 | | 308,490.65 |
| | DIVISION TOTAL | 1,142,809.05 | 58,127.49 | 834,318.27 | 73.01 | | 308,490.78 |

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|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 018 | POLICY RESEARCH OFFICE | 616,457.00 | 35,077.12 | 460,150.61 | 74.64 | | 156,306.39 |
| | DIVISION TOTAL | 616,457.00 | 35,077.12 | 460,150.61 | 74.64 | | 156,306.39 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 007 GOVERNOR

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 004 004

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 125 | TRANSITION EXPENSES | 99,047.00 | | 46,764.60 | 47.21 | | 52,282.40 |
| | DIVISION TOTAL | 99,047.00 | | 46,764.60 | 47.21 | | 52,282.40 |
| | AGENCY TOTAL | 1,858,313.05 | 93,204.61 | 1,341,233.48 | 72.17 | | 517,079.57 |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 008 | SALARY-LT GOVERNOR | 75,000.00 | 6,250.00 | 74,999.94 | 100.00 | | .06 |
| 124 | OFFICE-LT GOVERNOR | 13,183.55 | | 5,477.90 | 41.55 | | 7,705.65 |
| | AGENCY TOTAL | <u>88,183.55</u> | <u>6,250.00</u> | <u>80,477.84</u> | <u>91.26</u> | | <u>7,705.71</u> |

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|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 009 | SALARY-SEC OF STATE | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 022 | DEPT ADMINISTRATION | 697,612.00 | 36,724.12 | 619,217.14 | 88.76 | | 78,394.86 |
| 045 | ELECTION ADMINISTRATION | 664,468.00 | 56,262.37 | 493,600.40 | 74.29 | | 170,867.60 |
| 051 | ENF OF STDS-CORPORATIONS | 662,355.00 | 45,124.08 | 535,227.34 | 80.81 | | 127,127.66 |
| 053 | ENF OF STDS-COLLEC AGENCIES | 62,484.00 | 4,885.26 | 59,981.80 | 96.00 | | 2,502.20 |
| 086 | ENF OF STDS-RECORDS MGMT | 649,058.00 | 42,859.43 | 513,834.99 | 79.17 | | 135,223.01 |
| 089 | COMM CODE CENTRAL FILING | 250,901.00 | 12,516.85 | 146,649.33 | 58.45 | | 104,251.67 |
| | AGENCY TOTAL | <u>3,071,878.00</u> | <u>205,455.44</u> | <u>2,453,510.96</u> | <u>79.87</u> | | <u>618,367.04</u> |

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|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 010 | SALARY-STATE AUDITOR | 85,000.00 | 7,083.33 | 84,999.76 | 100.00 | | .24 |
| 506 | ST AG & COUNTY POST AUDITS | 2,294,515.00 | 262,831.97 | 1,969,237.14 | 85.82 | | 325,277.86 |
| 525 | COOPERATIVE AUDITS | 1,845,945.00 | 45,942.96 | 1,377,335.78 | 74.61 | | 468,609.22 |
| | AGENCY TOTAL | <u>4,225,460.00</u> | <u>315,858.26</u> | <u>3,431,572.68</u> | <u>81.21</u> | | <u>793,887.32</u> |

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| 011 | SALARY-ATTORNEY GENERAL | 95,000.00 | 7,916.64 | 95,000.00 | 100.00 | | |
| 270 | ADMINISTRATION | 600,000.00 | 67,244.07 | 550,198.43 | 91.70 | | 49,801.57 |
| 271 | CIVIL BUREAU | 1,300,000.00 | 76,370.12 | 1,114,591.93 | 85.74 | | 185,408.07 |
| 272 | CRIMINAL BUREAU | 3,833,691.00 | 283,859.40 | 3,619,849.76 | 94.42 | | 213,841.24 |
| 273 | LEGAL SERVICES BUREAU | 1,300,000.00 | 110,257.87 | 1,260,843.94 | 96.99 | | 39,156.06 |
| 274 | PUBLIC PROTECTION BUREAU | 1,020,000.00 | 59,376.87 | 800,494.98 | 78.48 | | 219,505.02 |
| 290 | STATE SETTLEMENT FUNDS | 1,270,603.00 | 128,233.78 | 1,197,195.97 | 94.22 | | 73,407.03 |
| | AGENCY TOTAL | <u>9,419,294.00</u> | <u>733,258.75</u> | <u>8,638,175.01</u> | <u>91.71</u> | | <u>781,118.99</u> |

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| 012 | SALARY-STATE TREASURER | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 024 | STATE DISBURSEMENT UNIT | 1,520,954.00 | 87,307.85 | 1,046,606.91 | 68.81 | | 474,347.09 |
| 475 | ABLE SAVINGS PROGRAM | 185,411.00 | 8,227.65 | 104,874.67 | 56.56 | | 80,536.33 |
| 503 | TREASURY MANAGEMENT | 596,580.00 | 43,435.43 | 512,687.97 | 85.94 | | 83,892.03 |
| 505 | EDUCATIONAL SAVINGS UNIT | 258,784.00 | 9,700.45 | 120,175.82 | 46.44 | | 138,608.18 |
| 512 | UNCLAIMED PROPERTY | 616,939.00 | 40,792.02 | 510,320.93 | 82.72 | | 106,618.07 |
| | AGENCY TOTAL | <u>3,263,668.00</u> | <u>196,546.73</u> | <u>2,379,666.26</u> | <u>72.91</u> | | <u>884,001.74</u> |

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| 025 | EDUCATION, ADMIN., AND SUPPORT | 18,287,597.01 | 1,236,314.30 | 15,872,248.36 | 86.79 | | 2,415,348.65 |
| 161 | EDUCATIONAL INNOVATION | 146,811.11 | 12,248.91 | 110,793.19 | 75.47 | | 36,017.92 |
| 351 | VOCATIONAL REHAB | 14,347,194.56 | 906,149.37 | 11,698,433.10 | 81.54 | | 2,648,761.46 |
| 352 | DISABILITY DETERMINATIONS | 5,166,340.55 | 266,515.84 | 3,451,268.88 | 66.80 | | 1,715,071.67 |
| 401 | SCHOOL FOR THE DEAF | 48,044.00 | 1,301.35 | 16,750.98 | 34.87 | | 31,293.02 |
| 402 | SCH F/T VISUALLY HANDCPPD | 16,107.00 | 336.47 | 5,003.81 | 31.07 | | 11,103.19 |
| 440 | HUMAN RESOURCES | 15,000.00 | | 1,000.00 | 6.67 | | 14,000.00 |
| 441 | TEACHING, LEARNING, ASSESMENT | 147,720.00 | | | | | 147,720.00 |
| 444 | EARLY CHILDHOOD | 786,264.00 | | 156,172.76 | 19.86 | | 630,091.24 |
| 446 | CAREER & ADULT EDUCATION | 107,452.50 | 6,643.75 | 59,492.89 | 55.37 | | 47,959.61 |
| 447 | ACCREDIT, CERTIFY, APPROVAL | 12,500.00 | | | | | 12,500.00 |
| 448 | SPECIAL EDUCATION | 60,000.00 | | | | | 60,000.00 |
| 449 | ESEA PROGRAMS | 276,520.02 | | 11,915.93 | 4.31 | | 264,604.09 |
| 450 | STUDENT SUPPORT & SERVICES | 351,809.00 | | 5,520.00 | 1.57 | | 346,289.00 |
| 454 | SCHOOL AND DISTICT SUPPORT | 15,000.00 | | | | | 15,000.00 |
| 614 | PROF PRAC COMM | 74,770.44 | 5,118.80 | 70,592.12 | 94.41 | | 4,178.32 |
| | AGENCY TOTAL | <u>39,859,130.19</u> | <u>2,434,628.79</u> | <u>31,459,192.02</u> | <u>78.93</u> | | <u>8,399,938.17</u> |

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| 014 | SALARIES-PUB SERV COMM | 375,000.00 | 31,250.00 | 368,461.70 | 98.26 | | 6,538.30 |
| 019 | MODULAR HOUSING UNITS | 439,337.00 | 15,104.68 | 227,837.21 | 51.86 | | 211,499.79 |
| 054 | ENF OF STDS-COMMON CARRIERS | 1,216,126.00 | 107,513.60 | 1,056,594.60 | 86.88 | | 159,531.40 |
| 060 | GRAIN WAREHOUSE SURV | 55,776.00 | 1,817.01 | 20,037.42 | 35.92 | | 35,738.58 |
| 064 | TELECOMM. RELAY SYSTEM FUND | 73,377.00 | 4,796.04 | 65,245.35 | 88.92 | | 8,131.65 |
| 071 | NE INTERNET ENHMT FUND | 14.00 | | | | | 14.00 |
| 583 | ENHANCED WIRELESS 911 FUND | 988,503.00 | 49,492.37 | 722,153.48 | 73.06 | | 266,349.52 |
| 686 | UNIVERSAL SERVICE FUND | 696,779.00 | 57,669.27 | 680,217.35 | 97.62 | | 16,561.65 |
| 790 | NATURAL GAS REGULATION | 310,737.00 | 20,109.65 | 273,487.65 | 88.01 | | 37,249.35 |
| 792 | MAJOR OIL PIPELINE SITING | 157,374.00 | | | | | 157,374.00 |
| 793 | BROADBAND BRIDGE | 635,732.00 | 16,443.19 | 209,107.09 | 32.89 | | 426,624.91 |
| | AGENCY TOTAL | <u>4,948,755.00</u> | <u>271,309.43</u> | <u>3,623,141.85</u> | <u>73.21</u> | | <u>1,325,613.15</u> |

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|----------------|-----------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 320 | PAROLE BOARD SALARIES | 475,128.00 | 36,688.57 | 440,262.84 | 92.66 | | 34,865.16 |
| 358 | BOARD OF PAROLE | 4,470,477.87 | 308,045.49 | 3,956,978.05 | 88.51 | | 513,499.82 |
| | AGENCY TOTAL | <u>4,945,605.87</u> | <u>344,734.06</u> | <u>4,397,240.89</u> | <u>88.91</u> | | <u>548,364.98</u> |

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| 013 | SALARY-STATE TAX COMMISSIONER | 190,238.85 | | 131,939.45 | 69.35 | | 58,299.40 |
| 102 | REVENUE ADMINISTRATION | 18,083,240.95 | 1,222,659.39 | 16,178,714.17 | 89.47 | | 1,904,526.78 |
| 111 | MOTOR FUEL TAX | 1,159,455.75 | 73,901.58 | 854,526.79 | 73.70 | | 304,928.96 |
| 112 | PROPERTY TAX ASSESSMENT | 1,858,469.61 | 106,176.44 | 1,559,855.91 | 83.93 | | 298,613.70 |
| 160 | LOTTERY ADMINISTRATION | 1,610,964.46 | 96,506.42 | 1,340,789.17 | 83.23 | | 270,175.29 |
| 164 | GAMBLERS ASSISTANCE PROGRAM | 133,610.10 | 9,878.08 | 127,880.36 | 95.71 | | 5,729.74 |
| 165 | CHARITABLE GAMING | 1,343,326.93 | 77,369.41 | 944,622.04 | 70.32 | | 398,704.89 |
| | AGENCY TOTAL | <u>24,379,306.65</u> | <u>1,586,491.32</u> | <u>21,138,327.89</u> | <u>86.71</u> | | <u>3,240,978.76</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 017 DEPT OF AERONAUTICS

ACCOUNTING DIVISION

- INDICATES CREDIT

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|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 027 | SHARED SERVICES | 1,775,583.72 | 107,482.85 | 1,315,673.14 | 74.10 | | 459,910.58 |
| 057 | FOOD SAFETY & CONSMR PROTECTN | 2,472,683.28 | 151,044.22 | 2,202,536.48 | 89.07 | | 270,146.80 |
| 063 | ANIMAL & PLANT HLTH PROTECTION | 4,088,374.18 | 272,526.77 | 3,603,814.79 | 88.15 | | 484,559.39 |
| 564 | AG PROMOTION & DEVELOPMENT | 757,741.42 | 51,448.10 | 695,026.02 | 91.72 | | 62,715.40 |

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| | AGENCY TOTAL | <u>9,094,382.60</u> | <u>582,501.94</u> | <u>7,817,050.43</u> | <u>85.95</u> | | <u>1,277,332.17</u> |

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| 065 | ENF OF STDS-FINANCIAL INSTIT. | 4,425,117.08 | 257,046.90 | 3,475,099.45 | 78.53 | | 950,017.63 |
| 066 | ENF OF STDS-SECURITIES | 1,028,791.20 | 76,142.86 | 950,984.33 | 92.44 | | 77,806.87 |
| | AGENCY TOTAL | <u>5,453,908.28</u> | <u>333,189.76</u> | <u>4,426,083.78</u> | <u>81.15</u> | | <u>1,027,824.50</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 020 HHS SYSTEM - REG & LIC

ACCOUNTING DIVISION

- INDICATES CREDIT

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| 225 | GENERAL OPERATIONS | 2,747,011.92 | 190,007.76 | 2,407,763.53 | 87.65 | | 339,248.39 |
| 226 | PIPELINE SAFETY | 276,106.18 | 18,980.60 | 253,328.42 | 91.75 | | 22,777.76 |
| 227 | UNDERGROUND STORAGE TANKS | 343,440.76 | 22,957.10 | 326,284.46 | 95.00 | | 17,156.30 |
| 229 | CIGARETTE IGNITION TESTING | 22,598.45 | | 8,512.17 | 37.67 | | 14,086.28 |
| 230 | SAFETY INSPECTION PROGRAM | 603,014.74 | 35,655.93 | 505,607.84 | 83.85 | | 97,406.90 |
| 340 | TRAINING DIVISION | 625,983.82 | 56,055.88 | 577,807.91 | 92.30 | | 48,175.91 |
| | AGENCY TOTAL | <u>4,618,155.87</u> | <u>323,657.27</u> | <u>4,079,304.33</u> | <u>88.33</u> | | <u>538,851.54</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 068 | MEDICAL PROFESSIONAL LIABILITY | 63,417.84 | 2,245.17 | 29,381.93 | 46.33 | | 34,035.91 |
| 069 | ENF OF STDS-INSURANCE | 8,786,714.48 | 452,762.29 | 6,101,229.02 | 69.44 | | 2,685,485.46 |
| | AGENCY TOTAL | <u>8,850,132.32</u> | <u>455,007.46</u> | <u>6,130,610.95</u> | <u>69.27</u> | | <u>2,719,521.37</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 031 | DIVISION OF EMPLOYMENT | 20,166,956.95 | 981,858.50 | 12,819,322.27 | 63.57 | | 7,347,634.68 |
| 194 | PUBLIC PROTECTION | 1,167,501.32 | 80,672.97 | 1,063,729.38 | 91.11 | | 103,771.94 |
| | AGENCY TOTAL | <u>21,334,458.27</u> | <u>1,062,531.47</u> | <u>13,883,051.65</u> | <u>65.07</u> | | <u>7,451,406.62</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 070 | ENF OF STDS-MOTOR VEHICLES | 10,795,058.28 | 709,192.50 | 9,143,096.31 | 84.70 | | 1,651,961.97 |
| | AGENCY TOTAL | 10,795,058.28 | 709,192.50 | 9,143,096.31 | 84.70 | | 1,651,961.97 |

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 261 | GENERAL OPERATIONS | 27,941,224.02 | 1,948,848.17 | 26,608,680.80 | 95.23 | | 1,332,543.22 |
| | DIVISION TOTAL | 27,941,224.02 | 1,948,848.17 | 26,608,680.80 | 95.23 | | 1,332,543.22 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 178 | PROFESSIONAL LICENSURE | 3,747,106.22 | 213,060.57 | 2,827,086.53 | 75.45 | | 920,019.69 |
| 262 | PUBLIC HEALTH ADMINISTRATION | 23,526,107.33 | 1,709,955.80 | 20,696,192.31 | 87.97 | | 2,829,915.02 |
| 621 | STEM CELL RESEARCH | 13,557.59 | 4,570.03 | 12,664.23 | 93.41 | | 893.36 |
| 622 | CANCER RESEARCH | 104,290.50 | 905.29 | 19,071.14 | 18.29 | | 85,219.36 |
| | DIVISION TOTAL | 27,391,061.64 | 1,928,491.69 | 23,555,014.21 | 86.00 | | 3,836,047.43 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 249 | MEDICAID EXPANSION ADMIN | 5,664,607.86 | 179,128.53 | 2,769,673.97 | 48.89 | | 2,894,933.89 |
| 263 | MEDICAID AND LTC ADMIN | 28,031,835.89 | 2,118,324.58 | 26,870,407.53 | 95.86 | | 1,161,428.36 |
| | DIVISION TOTAL | 33,696,443.75 | 2,297,453.11 | 29,640,081.50 | 87.96 | | 4,056,362.25 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 264 | CHILDREN AND FAMILY SVS ADM | 1,043,636.36 | 53,546.46 | 744,643.90 | 71.35 | | 298,992.46 |
| 265 | PROTECTION AND SAFETY | 50,811,573.64 | 3,737,292.14 | 47,811,970.47 | 94.10 | | 2,999,603.17 |
| 266 | ECONOMIC AND FAMILY SUPPORT | 33,504,889.26 | 2,340,728.24 | 30,022,121.47 | 89.61 | | 3,482,767.79 |
| 315 | OFFICE OF JUVENILE SERVICES | 167,125.00 | 12,550.73 | 161,859.71 | 96.85 | | 5,265.29 |
| 359 | BRIDGE TO INDEPENDENCE | 991,975.71 | 32,328.55 | 388,962.39 | 39.21 | | 603,013.32 |
| 371 | YRTC-GENEVA | 8,284,840.54 | 644,402.02 | 8,135,790.08 | 98.20 | | 149,050.46 |
| 374 | YRTC-KEARNEY | 9,271,875.00 | 764,493.30 | 9,125,720.28 | 98.42 | | 146,154.72 |
| | DIVISION TOTAL | 104,075,915.51 | 7,585,341.44 | 96,391,068.30 | 92.62 | | 7,684,847.21 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 268 | BEHAVIORAL HEALTH ADMIN | 2,697,510.89 | 115,272.10 | 2,185,060.57 | 81.00 | | 512,450.32 |
| 363 | LINCOLN REGIONAL CENTER | 38,928,424.00 | 3,271,650.41 | 37,770,274.98 | 97.02 | | 1,158,149.02 |
| 870 | NORFOLK SEX OFFENDER TRTMNT | 13,369,567.39 | 1,194,853.87 | 12,658,074.92 | 94.68 | | 711,492.47 |
| | DIVISION TOTAL | 54,995,502.28 | 4,581,776.38 | 52,613,410.47 | 95.67 | | 2,382,091.81 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 267 | DEV DISABILITIES SERVICE COORD | 15,099,342.09 | 1,063,274.66 | 13,907,998.85 | 92.11 | | 1,191,343.24 |
| 269 | DEV DISABILITIES ADMIN | 7,726,417.85 | 492,293.23 | 5,714,895.53 | 73.97 | | 2,011,522.32 |
| 421 | BEATRICE STATE DEV CTR | 26,222,124.80 | 1,155,720.58 | 15,103,814.49 | 57.60 | | 11,118,310.31 |
| | DIVISION TOTAL | 49,047,884.74 | 2,711,288.47 | 34,726,708.87 | 70.80 | | 14,321,175.87 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>297,148,031.94</u> | <u>21,053,199.26</u> | <u>263,534,964.15</u> | <u>88.69</u> | | <u>33,613,067.79</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

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

- INDICATES CREDIT

DIVISION H03 DHHS MEDICAID/LTC

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION H04 DHHS CHILDREN/FAMILY SERVICES

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

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

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

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As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 026 | ADMINISTRATION AND SERVICES | 1,362,571.17 | 67,949.99 | 961,533.81 | 70.57 | | 401,037.36 |
| 568 | HIGHWAY ADMINISTRATION | 12,243,789.50 | 902,018.98 | 11,650,324.47 | 95.15 | | 593,465.03 |
| 569 | CONSTRUCTION | 56,670,539.14 | 3,919,423.74 | 48,925,734.98 | 86.33 | | 7,744,804.16 |
| 572 | SERVICE AND SUPPORT | 6,033,864.61 | 464,596.61 | 5,811,382.92 | 96.31 | | 222,481.69 |
| 574 | HIGHWAY MAINTENANCE | 50,692,849.09 | 3,383,470.74 | 46,449,212.82 | 91.63 | | 4,243,636.27 |
| 596 | STATE-OWNED AIRCRAFT | 122,063.00 | | | | | 122,063.00 |
| | AGENCY TOTAL | <u>127,125,676.51</u> | <u>8,737,460.06</u> | <u>113,798,189.00</u> | <u>89.52</u> | | <u>13,327,487.51</u> |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|----------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 036 | DEPARTMENT ADMINISTRATION | 2,664,585.74 | 209,185.34 | 2,558,652.96 | 96.02 | | 105,932.78 |
| 037 | VETERAN CEMETERY SYSTEM | 212,367.07 | 13,121.81 | 170,819.12 | 80.44 | | 41,547.95 |
| 510 | STATE SERVICE OFFICE | 600,322.32 | 37,928.54 | 538,792.25 | 89.75 | | 61,530.07 |
| 511 | VETERANS' AFFAIRS | 232,599.18 | | | | | 232,599.18 |
| 519 | CENTRAL NE VETS HOME | 13,350,133.42 | 998,230.00 | 12,785,908.52 | 95.77 | | 564,224.90 |
| 520 | NORFOLK VETS HOME | 11,276,170.87 | 850,355.10 | 10,778,680.92 | 95.59 | | 497,489.95 |
| 521 | WESTERN NEBRASKA VETS HOME | 7,033,988.19 | 571,835.93 | 6,753,116.42 | 96.01 | | 280,871.77 |
| 522 | EASTERN NEBRASKA VETS HOME | 10,640,744.82 | 745,686.25 | 10,107,762.95 | 94.99 | | 532,981.87 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>46,010,911.61</u> | <u>3,426,342.97</u> | <u>43,693,733.14</u> | <u>94.96</u> | | <u>2,317,178.47</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 334 | SOIL AND WATER CONSERVATION | 7,707,062.63 | 533,556.70 | 6,751,815.63 | 87.61 | | 955,247.00 |
| | AGENCY TOTAL | <u>7,707,062.63</u> | <u>533,556.70</u> | <u>6,751,815.63</u> | <u>87.61</u> | | <u>955,247.00</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 197 | PUBLIC PROTECTION | 1,258,729.85 | 96,582.31 | 1,119,081.13 | 88.91 | | 139,648.72 |
| | AGENCY TOTAL | 1,258,729.85 | 96,582.31 | 1,119,081.13 | 88.91 | | 139,648.72 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 191 | GOV EMERGENCY PRG - COVID-19 | 641,800.00 | 524.23 | 155,010.87 | 24.15 | | 486,789.13 |
| 192 | GOVERNOR'S EMERGENCY AID | 519,280.20 | 58,319.31 | 333,183.57 | 64.16 | | 186,096.63 |
| 544 | NATIONAL & STATE GUARD | 7,828,956.52 | 488,421.60 | 7,026,469.51 | 89.75 | | 802,487.01 |
| 545 | EMERGENCY MANAGEMENT | 2,282,700.74 | 143,192.86 | 1,863,540.63 | 81.64 | | 419,160.11 |
| | AGENCY TOTAL | <u>11,272,737.46</u> | <u>690,458.00</u> | <u>9,378,204.58</u> | <u>83.19</u> | | <u>1,894,532.88</u> |

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|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 529 | LAND SURVEYS | 315,429.00 | 26,251.33 | 315,015.72 | 99.87 | | 413.28 |
| 582 | SCHOOL LAND TRUST | 1,779,100.79 | 126,546.27 | 1,674,009.08 | 94.09 | | 105,091.71 |
| | AGENCY TOTAL | <u>2,094,529.79</u> | <u>152,797.60</u> | <u>1,989,024.80</u> | <u>94.96</u> | | <u>105,504.99</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 162 | ENVIRONMENTAL TRUST | 309,270.25 | 19,561.30 | 241,414.62 | 78.06 | | 67,855.63 |
| 330 | HABITAT DEVELOPMENT | 1,689,119.83 | 115,713.50 | 1,364,886.14 | 80.80 | | 324,233.69 |
| 336 | WILDLIFE CONSERVATION | 17,075,125.68 | 1,152,473.71 | 14,164,823.45 | 82.96 | | 2,910,302.23 |
| 337 | ADMINISTRATION | 3,266,506.08 | 212,780.17 | 3,019,562.33 | 92.44 | | 246,943.75 |
| 549 | PARKS - ADMIN & OPER | 16,232,315.77 | 1,694,456.63 | 14,571,436.33 | 89.77 | | 1,660,879.44 |
| 550 | PLANNING & TRAILS COORDINATION | 1,035,467.64 | 66,051.58 | 853,965.76 | 82.47 | | 181,501.88 |
| 617 | ENGINEERING & AREA MAINTENANCE | 1,975,263.00 | 78,291.96 | 1,230,970.14 | 62.32 | | 744,292.86 |
| | AGENCY TOTAL | <u>41,583,068.25</u> | <u>3,339,328.85</u> | <u>35,447,058.77</u> | <u>85.24</u> | | <u>6,136,009.48</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 252 | LIBRARY AND INFORMATION SERV. | 2,568,733.34 | 178,555.07 | 2,254,871.23 | 87.78 | | 313,862.11 |
| | AGENCY TOTAL | <u>2,568,733.34</u> | <u>178,555.07</u> | <u>2,254,871.23</u> | <u>87.78</u> | | <u>313,862.11</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 073 | LICENSING & REGULATION | 949,273.22 | 61,962.51 | 757,486.77 | 79.80 | | 191,786.45 |
| | AGENCY TOTAL | 949,273.22 | 61,962.51 | 757,486.77 | 79.80 | | 191,786.45 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 074 | ENF OF STDS-HORSERACING | 310,927.25 | 57.00 | 76,682.62 | 24.66 | | 234,244.63 |
| 081 | NE RACETRACK GAMING ACT | 3,172,742.70 | 90,363.55 | 850,479.66 | 26.81 | | 2,322,263.04 |
| | AGENCY TOTAL | <u>3,483,669.95</u> | <u>90,420.55</u> | <u>927,162.28</u> | <u>26.61</u> | | <u>2,556,507.67</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 526 | WC JUDGES SALARIES | 1,284,818.00 | 91,772.28 | 1,269,516.54 | 98.81 | | 15,301.46 |
| 530 | WC COURT ADMINISTRATION | 2,643,094.00 | 193,886.06 | 2,405,735.35 | 91.02 | | 237,358.65 |
| 635 | RETIRED AND ACTING JUDGES SAL. | 51,339.00 | | | | | 51,339.00 |
| | AGENCY TOTAL | <u>3,979,251.00</u> | <u>285,658.34</u> | <u>3,675,251.89</u> | <u>92.36</u> | | <u>303,999.11</u> |

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 075 | NEBRASKA BRAND COMMITTEE | 3,549,001.50 | 268,090.53 | 3,175,150.60 | 89.47 | 10,016.50 | 363,834.40 |
| | AGENCY TOTAL | 3,549,001.50 | 268,090.53 | 3,175,150.60 | 89.47 | 10,016.50 | 363,834.40 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076 | ENF OF STDS-AUTO INDUSTRY | 575,304.17 | 31,242.87 | 451,920.91 | 78.55 | | 123,383.26 |
| | AGENCY TOTAL | 575,304.17 | 31,242.87 | 451,920.91 | 78.55 | | 123,383.26 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 077 | ENF OF STDS-REAL ESTATE | 650,323.44 | 44,938.63 | 564,436.25 | 86.79 | | 85,887.19 |
| | AGENCY TOTAL | 650,323.44 | 44,938.63 | 564,436.25 | 86.79 | | 85,887.19 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 080 | ENF OF STDS-BARBERING | 116,540.61 | 7,475.53 | 97,905.85 | 84.01 | | 18,634.76 |
| | AGENCY TOTAL | 116,540.61 | 7,475.53 | 97,905.85 | 84.01 | | 18,634.76 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 214 | VOCATIONAL AND LIFE SKILLS | 1,527,850.30 | 69,974.94 | 968,000.02 | 63.36 | | 559,850.28 |
| 260 | CORRECTIONAL YOUTH FACILITY | 5,533,821.82 | 372,382.53 | 5,006,321.82 | 90.47 | | 527,500.00 |
| 300 | TECUMSEH CORRECTIONAL CTR | 23,721,517.95 | 1,771,135.07 | 22,532,091.43 | 94.99 | | 1,189,426.52 |
| 368 | CCC-LINCOLN | 7,897,711.40 | 495,258.86 | 6,828,275.67 | 86.46 | | 1,069,435.73 |
| 369 | CCC-OMAHA | 2,743,859.44 | 192,641.39 | 2,406,477.40 | 87.70 | | 337,382.04 |
| 370 | CENTRAL OFFICE | 43,817,190.76 | 2,939,521.89 | 38,583,053.89 | 88.05 | | 5,234,136.87 |
| 372 | STATE PENITENTIARY | 33,370,048.87 | 2,256,938.32 | 31,496,025.99 | 94.38 | | 1,874,022.88 |
| 373 | CENTER FOR WOMEN-YORK | 10,787,809.87 | 698,827.16 | 9,475,930.85 | 87.84 | | 1,311,879.02 |
| 375 | DIAG & EVAL CENTER | 11,866,809.97 | 857,634.15 | 11,071,405.61 | 93.30 | | 795,404.36 |
| 376 | LINCOLN CORRECTIONAL CTR | 24,238,693.91 | 1,851,857.38 | 22,665,697.37 | 93.51 | | 1,572,996.54 |
| 377 | OMAHA CORRECTIONAL CTR | 22,283,964.56 | 1,403,307.26 | 20,028,181.07 | 89.88 | | 2,255,783.49 |
| 386 | MCCOOK WORK CAMP | 6,048,010.70 | 411,707.67 | 5,516,713.23 | 91.22 | | 531,297.47 |
| 390 | FEDERAL SURPLUS PROPERTY | 260,410.95 | 18,649.01 | 240,826.55 | 92.48 | | 19,584.40 |
| 563 | CORRECTIONAL INDUSTRIES | 6,124,241.51 | 396,757.70 | 5,689,456.53 | 92.90 | | 434,784.98 |
| | AGENCY TOTAL | <u>200,221,942.01</u> | <u>13,736,593.33</u> | <u>182,508,457.43</u> | <u>91.15</u> | | <u>17,713,484.58</u> |

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 533 | NETWORK OPERATIONS | 3,257,848.21 | 302,719.06 | 2,875,736.17 | 88.27 | | 382,112.04 |
| 566 | PUBLIC RADIO | 156,026.65 | 11,156.02 | 141,890.01 | 90.94 | | 14,136.64 |
| | AGENCY TOTAL | <u>3,413,874.86</u> | <u>313,875.08</u> | <u>3,017,626.18</u> | <u>88.39</u> | | <u>396,248.68</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 640 | POSTSECONDARY EDUCATION | 1,006,969.00 | 68,721.47 | 813,319.09 | 80.77 | | 193,649.91 |
| 692 | HIGHER EDUCATION FINANCIAL AID | 28,827.00 | 282.45 | 3,813.08 | 13.23 | | 25,013.92 |
| | AGENCY TOTAL | <u>1,035,796.00</u> | <u>69,003.92</u> | <u>817,132.17</u> | <u>78.89</u> | | <u>218,663.83</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 048 | OFFICE OF SECRETARY | 3,742,832.77 | 152,057.88 | 1,824,695.00 | 48.75 | | 1,918,137.77 |
| | DIVISION TOTAL | 3,742,832.77 | 152,057.88 | 1,824,695.00 | 48.75 | | 1,918,137.77 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 801 | INSTRUCTION | 13,001,906.35 | 780,017.28 | 8,205,576.66 | 63.11 | | 4,796,329.69 |
| 802 | ORGANIZED RESEARCH | 157,080.85 | 1,254.00 | 25,469.14 | 16.21 | | 131,611.71 |
| 803 | PUBLIC SERVICE | 911,186.16 | 25,309.84 | 81,963.37 | 9.00 | | 829,222.79 |
| 804 | ACADEMIC SERVICES | 4,711,336.54 | 168,658.06 | 2,020,144.34 | 42.88 | | 2,691,192.20 |
| 805 | STUDENT SERVICES | 11,504,937.60 | 365,150.73 | 4,535,604.82 | 39.42 | | 6,969,332.78 |
| 806 | ADMINISTRATION | 6,779,213.18 | 260,878.64 | 2,053,620.56 | 30.29 | | 4,725,592.62 |
| 807 | PLANT O & M | 5,818,519.92 | 160,447.12 | 1,846,849.04 | 31.74 | | 3,971,670.88 |
| 808 | SCHOLARSHIPS | 18,115,662.60 | 843.83 | 153,791.76 | .85 | | 17,961,870.84 |
| 809 | INDEPENDENT OPER | 4,107,385.10 | 86,081.66 | 1,101,954.63 | 26.83 | | 3,005,430.47 |
| | DIVISION TOTAL | 65,107,228.30 | 1,798,021.48 | 20,024,974.32 | 30.76 | | 45,082,253.98 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821 | INSTRUCTION | 7,450,130.05 | 457,225.60 | 4,950,225.02 | 66.44 | | 2,499,905.03 |
| 823 | PUBLIC SERVICE | 30,687.04 | 1,320.00 | 13,829.46 | 45.07 | | 16,857.58 |
| 824 | ACADEMIC SUPPORT | 2,582,995.22 | 83,775.12 | 1,193,607.20 | 46.21 | | 1,389,388.02 |
| 825 | STUDENT SUPPORT | 4,317,828.95 | 135,984.06 | 1,707,618.28 | 39.55 | | 2,610,210.67 |
| 826 | ADMINISTRATION | 4,883,328.50 | 181,301.99 | 2,211,225.87 | 45.28 | | 2,672,102.63 |
| 827 | PLANT O & M | 2,215,278.97 | 63,917.52 | 660,492.60 | 29.82 | | 1,554,786.37 |
| 828 | SCHOLARSHIPS | 17,548,685.93 | 126.00 | 71,883.57 | .41 | | 17,476,802.36 |
| 829 | INDEPENDENT OPER | 3,043,140.82 | 57,064.56 | 769,648.02 | 25.29 | | 2,273,492.80 |
| | DIVISION TOTAL | 42,072,075.48 | 980,714.85 | 11,578,530.02 | 27.52 | | 30,493,545.46 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831 | INSTRUCTION | 23,378,183.37 | 1,132,585.51 | 13,261,067.80 | 56.72 | | 10,117,115.57 |
| 832 | ORGANIZED RESEARCH | 809,425.23 | | 62,920.32 | 7.77 | | 746,504.91 |
| 833 | PUBLIC SERVICE | 513,324.13 | 7,488.95 | 112,616.00 | 21.94 | | 400,708.13 |
| 834 | ACADEMIC SUPPORT | 4,756,222.90 | 163,568.92 | 1,930,130.30 | 40.58 | | 2,826,092.60 |
| 835 | STUDENT SERVICES | 9,488,532.87 | 325,649.16 | 4,568,387.28 | 48.15 | | 4,920,145.59 |
| 836 | ADMINISTRATION | 12,380,883.26 | 363,565.17 | 4,204,335.12 | 33.96 | | 8,176,548.14 |
| 837 | PLANT O & M | 6,036,895.10 | 148,310.39 | 1,614,636.79 | 26.75 | | 4,422,258.31 |
| 838 | SCHOLARSHIPS | 24,327,455.19 | 214.70 | 93,662.18 | .39 | | 24,233,793.01 |
| 839 | INDEPENDENT OPER | 9,699,609.05 | 176,597.83 | 2,000,704.47 | 20.63 | | 7,698,904.58 |
| | DIVISION TOTAL | 91,390,531.10 | 2,317,980.63 | 27,848,460.26 | 30.47 | | 63,542,070.84 |
| | AGENCY TOTAL | 202,312,667.65 | 5,248,774.84 | 61,276,659.60 | 30.29 | | 141,036,008.05 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 711 | UNIV ST GEN FUND | 515,786,016.94 | 25,822,788.14 | 263,546,779.45 | 51.10 | | 252,239,237.49 |
| 713 | NCTA ST GEN FUND | 6,253,508.00 | 290,628.97 | 2,740,578.24 | 43.82 | | 3,512,929.76 |
| 715 | IANR ST GEN FUND | 170,679,959.06 | 8,829,895.71 | 98,845,006.47 | 57.91 | | 71,834,952.59 |
| 716 | UNL FED LT CRED | 198,550,000.00 | 1,204,243.92 | 10,311,274.38 | 5.19 | | 188,238,725.62 |
| 717 | UNL FED GR CONT | 76,450,000.00 | 4,559,122.18 | 36,403,588.67 | 47.62 | | 40,046,411.33 |
| 718 | UNL-TRUST-GRTS/CONT/LOANS | 150,000.00 | 319.54 | 9,277.89 | 6.19 | | 140,722.11 |
| 719 | UNL-AUXILIARY | 361,400,000.00 | 9,949,763.10 | 105,916,625.44 | 29.31 | | 255,483,374.56 |
| 781 | UNCA ST GEN FUND | 134,181,460.00 | 3,501,522.05 | 40,240,058.43 | 29.99 | | 93,941,401.57 |
| 787 | UNCA FED GR CONT | 3,320,000.00 | 36,920.11 | 343,851.26 | 10.36 | | 2,976,148.74 |
| 789 | UNCA AUXILIARY | 15,000,000.00 | 33,692.24 | 370,783.17 | 2.47 | | 14,629,216.83 |
| | DIVISION TOTAL | 1,481,770,944.00 | 54,228,895.96 | 558,727,823.40 | 37.71 | | 923,043,120.60 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 751 | UNK ST GEN FD | 112,490,464.00 | 5,156,515.02 | 47,429,006.74 | 42.16 | | 65,061,457.26 |
| 756 | UNK FED LT CRED | 34,500,000.00 | 49,554.33 | 559,393.23 | 1.62 | | 33,940,606.77 |
| 757 | UNK FED GRANT CONTR | 500,000.00 | 9,514.99 | 63,217.44 | 12.64 | | 436,782.56 |
| 759 | UNK AUXILIARY | 21,000,000.00 | 140,666.01- | 5,942,906.73 | 28.30 | | 15,057,093.27 |
| | DIVISION TOTAL | 168,490,464.00 | 5,074,918.33 | 53,994,524.14 | 32.05 | | 114,495,939.86 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 051 UNIVERSITY OF NEBRASKA

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 071 071

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 731 | UNMC ST GEN FD | 307,099,789.00 | 10,263,174.87 | 155,503,276.32 | 50.64 | | 151,596,512.68 |
| 736 | UNMC FED LT CRED | 172,000,000.00 | 2,773,364.68 | 35,027,100.28 | 20.36 | | 136,972,899.72 |
| 737 | UNMC FED GR CONT | 11,000,000.00 | 521,352.64 | 5,900,977.39 | 53.65 | | 5,099,022.61 |
| 738 | UNMC-TRUST-GRTS/CONT/LOAN | 704,741.00 | 173,646.72 | 524,230.94 | 74.39 | | 180,510.06 |
| 739 | UNMC AUXILIARY | 126,000,000.00 | 6,226,340.61 | 49,087,012.91 | 38.96 | | 76,912,987.09 |
| | DIVISION TOTAL | 616,804,530.00 | 19,957,879.52 | 246,042,597.84 | 39.89 | | 370,761,932.16 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|-------------------------|
| 791 | UNO ST GEN FD | 246,391,610.00 | 11,703,871.31 | 120,780,399.52 | 49.02 | | 125,611,210.48 |
| 796 | UNO FED LT CRED | 115,000,000.00 | 341,467.28 | 3,111,885.79 | 2.71 | | 111,888,114.21 |
| 797 | UNO FED GR CONT | 15,000,000.00 | 542,889.61 | 3,869,596.68 | 25.80 | | 11,130,403.32 |
| 799 | UNO AUXILIARY | 50,000,000.00 | 23,470.15 | 8,564,384.20 | 17.13 | | 41,435,615.80 |
| | DIVISION TOTAL | <u>426,391,610.00</u> | <u>12,611,698.35</u> | <u>136,326,266.19</u> | <u>31.97</u> | | <u>290,065,343.81</u> |
| | AGENCY TOTAL | <u>2,693,457,548.00</u> | <u>91,873,392.16</u> | <u>995,091,211.57</u> | <u>36.94</u> | | <u>1,698,366,336.43</u> |

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

Personal Service Limitation Status

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 079 | APPRAISER LICENSING | 190,626.06 | 13,569.88 | 179,516.03 | 94.17 | | 11,110.03 |
| | AGENCY TOTAL | 190,626.06 | 13,569.88 | 179,516.03 | 94.17 | | 11,110.03 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 043 | DEPARTMENTAL ADMINISTRATION | 1,626,964.45 | 73,687.84 | 1,109,082.13 | 68.17 | | 517,882.32 |
| 258 | LIBRARY / ARCHIVES DIVISION | 688,689.20 | 33,220.97 | 441,583.57 | 64.12 | | 247,105.63 |
| 541 | MUSEUM OPERATION | 721,232.27 | 23,525.20 | 405,359.70 | 56.20 | | 315,872.57 |
| 542 | BRANCH MUSEUMS | 359,815.55 | 26,718.14 | 260,971.03 | 72.53 | | 98,844.52 |
| 543 | ARCHEOLOGY DIVISION | 596,170.70 | 43,532.46 | 512,341.90 | 85.94 | | 83,828.80 |
| 552 | HISTORIC PRESERVATION | 535,405.15 | 22,058.31 | 349,773.44 | 65.33 | | 185,631.71 |
| 647 | SKELETAL REMAINS PROTECTION | 16,838.00 | | 2,046.94 | 12.16 | | 14,791.06 |
| 653 | FORD CONSERVATION CENTER | 453,994.14 | 12,499.77 | 160,665.67 | 35.39 | | 293,328.47 |
| | AGENCY TOTAL | <u>4,999,109.46</u> | <u>235,242.69</u> | <u>3,241,824.38</u> | <u>64.85</u> | | <u>1,757,285.08</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381 | NEBRASKA WHEAT BOARD | 264,577.67 | 15,874.50 | 181,641.75 | 68.65 | | 82,935.92 |
| | AGENCY TOTAL | 264,577.67 | 15,874.50 | 181,641.75 | 68.65 | | 82,935.92 |

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|--------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 335 | OIL AND GAS CONSERVATION | 985,776.19 | 56,556.00 | 695,527.43 | 70.56 | | 290,248.76 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>985,776.19</u> | <u>56,556.00</u> | <u>695,527.43</u> | <u>70.56</u> | | <u>290,248.76</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 082 | ENF OF STDS-ENG & ARCHITECTS | 412,384.51 | 28,899.39 | 379,742.73 | 92.08 | | 32,641.78 |
| | AGENCY TOTAL | 412,384.51 | 28,899.39 | 379,742.73 | 92.08 | | 32,641.78 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 059 BOARD OF GEOLOGISTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 516 | NE ETHANOL BOARD | 331,915.47 | 24,187.57 | 274,680.62 | 82.76 | | 57,234.85 |
| | AGENCY TOTAL | 331,915.47 | 24,187.57 | 274,680.62 | 82.76 | | 57,234.85 |

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

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 062 BD OF EXAM LAND SURVEY

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 084 | ENFORCEMENT OF STANDARDS | 222,690.85 | 15,925.45 | 213,375.42 | 95.82 | | 9,315.43 |
| | AGENCY TOTAL | 222,690.85 | 15,925.45 | 213,375.42 | 95.82 | | 9,315.43 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 189 | COMMAND & SUPPORT | 9,772,675.14 | 700,039.13 | 8,798,448.44 | 90.03 | | 974,226.70 |
| 190 | CRIMINAL INVESTIGATIONS | 20,083,412.99 | 1,309,005.19 | 16,452,710.98 | 81.92 | | 3,630,702.01 |
| 195 | ROAD OPERATIONS | 21,302,783.62 | 1,516,707.40 | 17,699,257.75 | 83.08 | | 3,603,525.87 |
| 205 | CARRIER ENFORCEMENT | 8,622,507.68 | 595,155.35 | 7,041,071.80 | 81.66 | | 1,581,435.88 |
| 575 | BYRNE GRANTS | 104,906.03 | 7,076.70 | 88,331.85 | 84.20 | | 16,574.18 |
| 630 | STATE CAPITOL SECURITY | 1,123,152.27 | 84,893.34 | 1,115,285.49 | 99.30 | | 7,866.78 |
| 850 | PUBLIC SAFETY COMM. SYSTEM | 114,932.31 | 5,049.49 | 70,278.63 | 61.15 | | 44,653.68 |
| | AGENCY TOTAL | <u>61,124,370.04</u> | <u>4,217,926.60</u> | <u>51,265,384.94</u> | <u>83.87</u> | | <u>9,858,985.10</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

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AGENCY 065 ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 000 000

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 049 | DEPARTMENTAL ADMINISTRATION | 3,097,239.59 | 169,277.89 | 2,071,858.66 | 66.89 | | 1,025,380.93 |
| | DIVISION TOTAL | 3,097,239.59 | 169,277.89 | 2,071,858.66 | 66.89 | | 1,025,380.93 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 567 | ACCOUNTING DIVISION | 2,593,812.56 | 175,315.60 | 2,234,636.44 | 86.15 | | 359,176.12 |
| | DIVISION TOTAL | 2,593,812.56 | 175,315.60 | 2,234,636.44 | 86.15 | | 359,176.12 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 509 | BUDGET DIVISION | 947,988.56 | 65,682.49 | 824,150.64 | 86.94 | | 123,837.92 |
| | DIVISION TOTAL | 947,988.56 | 65,682.49 | 824,150.64 | 86.94 | | 123,837.92 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560 | STATE BUILDING DIVISION | 7,989,665.24 | 434,268.32 | 6,142,814.04 | 76.88 | | 1,846,851.20 |
| | DIVISION TOTAL | 7,989,665.24 | 434,268.32 | 6,142,814.04 | 76.88 | | 1,846,851.20 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 171 | MATERIEL DIVISION | 3,553,645.37 | 163,531.69 | 2,201,039.06 | 61.94 | | 1,352,606.31 |
| | DIVISION TOTAL | 3,553,645.37 | 163,531.69 | 2,201,039.06 | 61.94 | | 1,352,606.31 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 605 | PERSONNEL DIVISION | 7,887,090.18 | 638,122.52 | 6,672,837.68 | 84.60 | | 1,214,252.50 |
| 606 | BENEFITS ADMINISTRATION | 350,157.60 | 25,164.10 | 320,741.80 | 91.60 | | 29,415.80 |
| | DIVISION TOTAL | 8,237,247.78 | 663,286.62 | 6,993,579.48 | 84.90 | | 1,243,668.30 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 608 | EMPLOYEE RELATIONS DIVISION | 319,502.29 | 16,039.46 | 236,252.59 | 73.94 | | 83,249.70 |
| | DIVISION TOTAL | 319,502.29 | 16,039.46 | 236,252.59 | 73.94 | | 83,249.70 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 180 | TRANSPORTATION SERVICES BUREAU | 594,324.97 | 28,356.84 | 465,628.44 | 78.35 | | 128,696.53 |
| | DIVISION TOTAL | 594,324.97 | 28,356.84 | 465,628.44 | 78.35 | | 128,696.53 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 535 | RISK MANAGEMENT DIVISION | 215,108.82 | 13,696.70 | 170,489.23 | 79.26 | | 44,619.59 |
| 594 | STATE INSURANCE | 67,645.12 | 2,508.60 | 62,648.75 | 92.61 | | 4,996.37 |
| | DIVISION TOTAL | 282,753.94 | 16,205.30 | 233,137.98 | 82.45 | | 49,615.96 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 573 | BUILDING RENEWAL-OPERATIONS | 381,869.68 | 17,210.51 | 234,075.72 | 61.30 | | 147,793.96 |
| | DIVISION TOTAL | 381,869.68 | 17,210.51 | 234,075.72 | 61.30 | | 147,793.96 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 685 | CAPITOL COMMISSION | 1,661,884.33 | 103,922.18 | 1,417,815.10 | 85.31 | | 244,069.23 |
| | DIVISION TOTAL | 1,661,884.33 | 103,922.18 | 1,417,815.10 | 85.31 | | 244,069.23 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 101 | CHIEF INFORMATION OFFICER | 227,272.21 | 14,679.81 | 207,890.51 | 91.47 | | 19,381.70 |
| 170 | INTGOVT DATA SERVICES | 156,625.78 | 7,205.12 | 93,569.47 | 59.74 | | 63,056.31 |
| 172 | IM SERVICES DIVISION | 15,507,489.68 | 978,794.14 | 12,260,082.61 | 79.06 | | 3,247,407.07 |
| 173 | COMMUNICATIONS DIVISION | 11,905,385.69 | 749,464.85 | 9,594,508.02 | 80.59 | | 2,310,877.67 |
| 245 | PUBLIC SAFETY COMM. SYSTEM | 531,372.01 | 31,400.39 | 428,242.34 | 80.59 | | 103,129.67 |
| | DIVISION TOTAL | 28,328,145.37 | 1,781,544.31 | 22,584,292.95 | 79.72 | | 5,743,852.42 |
| | AGENCY TOTAL | 57,988,079.68 | 3,634,641.21 | 45,639,281.10 | 78.70 | | 12,348,798.58 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058 | ENF OF STDS-ABSTRACTORS | 24,699.21 | 1,209.36 | 16,471.67 | 66.69 | | 8,227.54 |
| | AGENCY TOTAL | 24,699.21 | 1,209.36 | 16,471.67 | 66.69 | | 8,227.54 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 059 | ENFORCEMENT OF STANDARDS | 1,474,994.72 | 94,082.37 | 1,207,808.42 | 81.89 | | 267,186.30 |
| | AGENCY TOTAL | 1,474,994.72 | 94,082.37 | 1,207,808.42 | 81.89 | | 267,186.30 |

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PERCENT OF TIME ELAPSED = 100.00

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 537 | LATINO-AMERICAN COMMISSION | 173,134.85 | 11,100.85 | 120,083.28 | 69.36 | | 53,051.57 |
| | AGENCY TOTAL | 173,134.85 | 11,100.85 | 120,083.28 | 69.36 | | 53,051.57 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 326 | PROMOTION OF THE ARTS | 640,639.56 | 35,770.13 | 523,823.46 | 81.77 | | 116,816.10 |
| 329 | ARTS AND HUMANITIES PRESERV. | 42,504.00 | | 33,110.68 | 77.90 | | 9,393.32 |
| | AGENCY TOTAL | <u>683,143.56</u> | <u>35,770.13</u> | <u>556,934.14</u> | <u>81.53</u> | | <u>126,209.42</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 116 | FOSTER CARE REVIEW OFFICE | 1,852,263.10 | 131,905.62 | 1,690,800.10 | 91.28 | | 161,463.00 |
| 353 | CHILDREN'S COMMISSION | 114,209.44 | 8,212.17 | 98,665.77 | 86.39 | | 15,543.67 |
| | AGENCY TOTAL | <u>1,966,472.54</u> | <u>140,117.79</u> | <u>1,789,465.87</u> | <u>91.00</u> | | <u>177,006.67</u> |

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AGENCY 071 ENERGY AGENCY

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 601 | COMMUNITY & RURAL DEVELOPMENT | 2,585,169.48 | 140,244.74 | 1,692,701.75 | 65.48 | | 892,467.73 |
| 603 | INDUSTRIAL RECRUITMENT | 3,722,004.64 | 195,236.48 | 3,044,345.08 | 81.79 | | 677,659.56 |
| 604 | BUSINESS INCENTIVES | 1,207,884.79 | 52,319.92 | 664,521.88 | 55.02 | | 543,362.91 |
| 611 | ECONOMIC RECOVERY | 1,650,000.00 | 127,594.71 | 741,889.80 | 44.96 | | 908,110.20 |
| 655 | CIVIC/CONVENTION CENTER FIN. | 75,398.63 | 6,292.05 | 49,268.39 | 65.34 | | 26,130.24 |
| | AGENCY TOTAL | <u>9,240,457.54</u> | <u>521,687.90</u> | <u>6,192,726.90</u> | <u>67.02</u> | | <u>3,047,730.64</u> |

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AGENCY 073 LANDSCAPE ARCHITECTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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

Personal Service Limitation Status

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072 | ENFORCEMENT OF STANDARDS | 287,911.85 | 16,762.25 | 230,987.86 | 80.23 | | 56,923.99 |
| | AGENCY TOTAL | 287,911.85 | 16,762.25 | 230,987.86 | 80.23 | | 56,923.99 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 610 | INVESTMENTS ADMINISTRATION | 1,388,204.48 | 102,412.84 | 1,318,721.75 | 94.99 | | 69,482.73 |
| | AGENCY TOTAL | 1,388,204.48 | 102,412.84 | 1,318,721.75 | 94.99 | | 69,482.73 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 584 | INDIAN AFFAIRS | 183,122.00 | 14,019.13 | 176,988.51 | 96.65 | | 6,133.49 |
| | AGENCY TOTAL | 183,122.00 | 14,019.13 | 176,988.51 | 96.65 | | 6,133.49 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|-----------------|-------------------------|
| 490 | COMMISSIONER EXPENSES | 60,113.75 | 332.50 | 15,086.00 | 25.10 | 2,113.75 | 42,914.00 |
| 531 | ADMINISTRATION | 159,429.89 | 10,250.72 | 133,124.99 | 83.50 | | 26,304.90 |
| | AGENCY TOTAL | <u>219,543.64</u> | <u>10,583.22</u> | <u>148,210.99</u> | <u>67.51</u> | <u>2,113.75</u> | <u>69,218.90</u> |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 150 | JUVENILE SERVICES ACT | 72,940.11 | 2,601.02 | 41,692.65 | 57.16 | | 31,247.46 |
| 155 | COUNTY JUVENILE SERVICES AID | 264,081.77 | 12,612.99 | 239,908.00 | 90.85 | | 24,173.77 |
| 198 | CENTRAL ADMINISTRATION | 561,829.49 | 42,715.78 | 544,328.15 | 96.88 | | 17,501.34 |
| 199 | LAW ENFORCEMENT TRAINING CTR | 1,195,891.64 | 111,304.71 | 1,058,871.92 | 88.54 | | 137,019.72 |
| 201 | VICTIM-WITNESS ASSISTANCE | 486,677.55 | 13,200.22 | 289,845.86 | 59.56 | | 196,831.69 |
| 203 | JAIL STANDARDS BOARD | 222,674.31 | 10,104.86 | 175,930.21 | 79.01 | | 46,744.10 |
| 204 | OFFICE OF VIOLENCE PREVENTION | 84,601.43 | 4,949.82 | 73,954.70 | 87.42 | | 10,646.73 |
| 215 | CRIMINAL JUSTICE INFO SYSTEM | 212,999.75 | 20,664.05 | 197,330.79 | 92.64 | | 15,668.96 |
| 220 | COMM CORRECTIONS DIVISION | 125,849.44 | 29,175.44 | 95,766.53 | 76.10 | | 30,082.91 |
| | AGENCY TOTAL | <u>3,227,545.49</u> | <u>247,328.89</u> | <u>2,717,628.81</u> | <u>84.20</u> | | <u>509,916.68</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 357 | BLIND AND VISUALLY IMPAIRED | 3,254,743.30 | 139,707.27 | 1,844,063.83 | 56.66 | | 1,410,679.47 |
| | AGENCY TOTAL | 3,254,743.30 | 139,707.27 | 1,844,063.83 | 56.66 | | 1,410,679.47 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 578 | DEAF AND HARD OF HEARING | 759,745.55 | 49,570.96 | 625,247.33 | 82.30 | | 134,498.22 |
| | AGENCY TOTAL | 759,745.55 | 49,570.96 | 625,247.33 | 82.30 | | 134,498.22 |

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AGENCY 083 COMMUNITY COLLEGES AID

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.00

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 106 | ENERGY OFFICE ADMINISTRATION | 1,328,832.94 | 50,742.93 | 628,497.42 | 47.30 | | 700,335.52 |
| 513 | ENVIRONMENTAL QUALITY | 3,097,571.01 | 325,976.20 | 823,760.50 | 26.59 | | 2,273,810.51 |
| 586 | WATER QUALITY | 8,644,937.26 | 418,515.62 | 8,250,015.93 | 95.43 | | 394,921.33 |
| 587 | WASTE MANAGEMENT | 2,949,193.42 | 175,129.93 | 2,531,626.58 | 85.84 | | 417,566.84 |
| 588 | AIR QUALITY | 2,800,082.39 | 111,942.21 | 2,193,716.73 | 78.34 | | 606,365.66 |
| | AGENCY TOTAL | <u>18,820,617.02</u> | <u>1,082,306.89</u> | <u>14,427,617.16</u> | <u>76.66</u> | | <u>4,392,999.86</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 041 | RETIREMENT/DEFERRED COMP ADM | 3,035,318.71 | 195,684.61 | 2,427,721.19 | 79.98 | | 607,597.52 |
| 042 | BOARD MEMBER EXPENSES | 10,837.52 | 525.00 | 6,375.00 | 58.82 | | 4,462.52 |
| | AGENCY TOTAL | <u>3,046,156.23</u> | <u>196,209.61</u> | <u>2,434,096.19</u> | <u>79.91</u> | | <u>612,060.04</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 137 | DRY BEAN COMMISSION | 77,522.01 | 4,009.97 | 52,059.69 | 67.15 | | 25,462.32 |
| | AGENCY TOTAL | 77,522.01 | 4,009.97 | 52,059.69 | 67.15 | | 25,462.32 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 094 | ADMINISTRATION | 555,395.45 | 32,180.32 | 418,017.00 | 75.26 | | 137,378.45 |
| | AGENCY TOTAL | 555,395.45 | 32,180.32 | 418,017.00 | 75.26 | | 137,378.45 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 384 | CORN DEVELOPMENT BOARD | 513,059.65 | 32,227.16 | 415,121.57 | 80.91 | | 97,938.08 |
| | AGENCY TOTAL | 513,059.65 | 32,227.16 | 415,121.57 | 80.91 | | 97,938.08 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 089 HEMP COMMISSION

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 863 | AFRICAN AMERICAN COMMISSION | 172,350.09 | | 23,030.14 | 13.36 | | 149,319.95 |
| | AGENCY TOTAL | 172,350.09 | | 23,030.14 | 13.36 | | 149,319.95 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 618 | TOURISM PROMOTION | 1,026,826.40 | 70,203.55 | 727,242.98 | 70.82 | | 299,583.42 |
| | AGENCY TOTAL | 1,026,826.40 | 70,203.55 | 727,242.98 | 70.82 | | 299,583.42 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 406 | GRAIN SORGHUM DEVELOPMENT | 86,153.88 | 3,984.00 | 59,000.38 | 68.48 | | 27,153.50 |
| | AGENCY TOTAL | 86,153.88 | 3,984.00 | 59,000.38 | 68.48 | | 27,153.50 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 115 | OPERATIONS | 690,890.42 | 44,168.47 | 557,233.12 | 80.65 | | 133,657.30 |
| | AGENCY TOTAL | 690,890.42 | 44,168.47 | 557,233.12 | 80.65 | | 133,657.30 |

Personal Service Limitation Status

Secure Monthly Version

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As of 06/30/23

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 425 | OPERATIONS | 857,992.00 | 61,567.57 | 723,296.77 | 84.30 | | 134,695.23 |
| | AGENCY TOTAL | 857,992.00 | 61,567.57 | 723,296.77 | 84.30 | | 134,695.23 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 862 | DRY PEA AND LENTIL COMM. | 35,000.00 | | | | | 35,000.00 |
| | AGENCY TOTAL | 35,000.00 | | | | | 35,000.00 |

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AGENCY 096 DEPT PROP ASSESS/TAXATION

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.00

As of 06/30/23

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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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 Personal Service Limitation Status
 Secure Monthly Version
 As of 06/30/23

PERCENT OF TIME ELAPSED = 100.00

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| | STATE TOTAL | 4,110,048,748.60 | 180,952,816.45 | 2,114,102,842.16 | 51.44 | 12,130.25 | 1,995,933,776.19 |