

| 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                  | 342,529.94                | 58.25               |              | 245,470.06           |
| 122            | LEGISLATIVE SERVICES | 9,795,782.42            | 600,834.60                 | 4,488,930.87              | 45.83               |              | 5,306,851.55         |
| 123            | CLERK OF LEGISLATURE | 4,283,467.18            | 286,943.15                 | 1,697,476.80              | 39.63               |              | 2,585,990.38         |
| 126            | LEGISLATIVE RESEARCH | 777,334.88              | 45,681.03                  | 330,707.02                | 42.54               |              | 446,627.86           |
| 127            | REVISOR OF STATUTES  | 1,510,862.75            | 90,212.71                  | 634,589.31                | 42.00               |              | 876,273.44           |
| 129            | LEGISLATIVE AUDIT    | 744,594.65              | 39,303.84                  | 303,149.28                | 40.71               |              | 441,445.37           |
| 504            | OFF PUB COUNSEL      | 1,724,481.61            | 119,954.89                 | 879,649.52                | 51.01               |              | 844,832.09           |
| 638            | FISCAL AND PROGRAM   | 1,856,004.30            | 88,993.73                  | 597,407.51                | 32.19               |              | 1,258,596.79         |
|                | AGENCY TOTAL         | <u>21,280,527.79</u>    | <u>1,320,923.95</u>        | <u>9,274,440.25</u>       | <u>43.58</u>        |              | <u>12,006,087.54</u> |

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| 003            | SALARIES-SUP CT JUDGES         | 1,486,215.00            | 123,851.21                 | 851,810.96                | 57.31               |              | 634,404.04           |
| 004            | SAL-APPELLATE CT JUDGES        | 1,210,205.00            | 100,850.28                 | 693,614.82                | 57.31               |              | 516,590.18           |
| 005            | RETIRED JUDGES SALARIES        | 170,576.10              | 27,368.83                  | 97,159.01                 | 56.96               |              | 73,417.09            |
| 006            | SAL-DIST & JUV JUDGES          | 13,744,674.00           | 1,129,257.45               | 7,788,713.14              | 56.67               |              | 5,955,960.86         |
| 007            | SALARIES-COUNTY JUDGES         | 11,174,007.00           | 935,345.55                 | 6,293,385.36              | 56.32               |              | 4,880,621.64         |
| 034            | COURT ADMINISTRATION           | 8,683,985.00            | 702,957.97                 | 4,605,044.98              | 53.03               |              | 4,078,940.02         |
| 040            | STATE LAW LIBRARY              | 120,520.00              | 8,770.12                   | 60,016.97                 | 49.80               |              | 60,503.03            |
| 235            | PROB CONTRACTUAL SERV          | 151,632.00              | 11,132.88                  | 85,015.14                 | 56.07               |              | 66,616.86            |
| 396            | COUNTY COURT SYSTEM            | 19,080,317.93           | 1,453,984.52               | 9,898,898.92              | 51.88               |              | 9,181,419.01         |
| 397            | STATEWIDE PROBATION            | 14,820,686.06           | 1,116,180.51               | 7,776,732.98              | 52.47               |              | 7,043,953.08         |
| 398            | INTENSIVE SUPERVISION PROB.    | 14,093,361.58           | 1,046,468.04               | 7,179,514.44              | 50.94               |              | 6,913,847.14         |
| 399            | DISTRICT COURT REPORTERS       | 5,256,368.00            | 407,430.06                 | 2,825,763.97              | 53.76               |              | 2,430,604.03         |
| 405            | COURT OF APPEALS               | 1,367,906.00            | 106,006.09                 | 748,061.07                | 54.69               |              | 619,844.93           |
| 420            | SPECIALIZED COURT OPERATIONS   | 4,560,024.00            | 333,226.88                 | 2,409,451.91              | 52.84               |              | 2,150,572.09         |
| 434            | OFFICE OF PUBLIC GUARDIAN      | 2,355,822.00            | 167,751.05                 | 1,157,203.80              | 49.12               |              | 1,198,618.20         |
| 435            | PROBATION COMMUNITY CORRECTION | 9,720,202.48            | 877,324.85                 | 6,086,656.93              | 62.62               |              | 3,633,545.55         |
| 437            | JUVENILE JUSTICE               | 16,714,864.00           | 1,391,742.44               | 9,870,294.53              | 59.05               |              | 6,844,569.47         |
| 570            | COMPUTER AUTOMATION            | 559,538.00              |                            |                           |                     |              | 559,538.00           |
|                | AGENCY TOTAL                   | <u>125,270,904.15</u>   | <u>9,939,648.73</u>        | <u>68,427,338.93</u>      | <u>54.62</u>        |              | <u>56,843,565.22</u> |

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|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 002               | SALARY-GOVERNOR    | 105,000.00                 | 8,750.00                      | 61,250.00                    | 58.33                  |              | 43,750.00               |
| 021               | OFFICE OF GOVERNOR | 1,032,522.05               | 59,080.15                     | 411,029.41                   | 39.81                  |              | 621,492.64              |
|                   | DIVISION TOTAL     | 1,137,522.05               | 67,830.15                     | 472,279.41                   | 41.52                  |              | 665,242.64              |

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|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 018            | POLICY RESEARCH OFFICE | 633,995.56              | 37,466.40                  | 279,803.36                | 44.13               |              | 354,192.20           |
|                | DIVISION TOTAL         | 633,995.56              | 37,466.40                  | 279,803.36                | 44.13               |              | 354,192.20           |

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AGENCY 007 GOVERNOR

ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 58.90

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>1,771,517.61</u>        | <u>105,296.55</u>             | <u>752,082.77</u>            | <u>42.45</u>           |              | <u>1,019,434.84</u>     |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 008            | SALARY-LT GOVERNOR | 75,000.00               | 6,250.00                   | 43,750.00                 | 58.33               |              | 31,250.00            |
| 124            | OFFICE-LT GOVERNOR | 13,736.00               |                            |                           |                     |              | 13,736.00            |
|                | AGENCY TOTAL       | <u>88,736.00</u>        | <u>6,250.00</u>            | <u>43,750.00</u>          | <u>49.30</u>        |              | <u>44,986.00</u>     |

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|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 009            | SALARY-SEC OF STATE         | 85,000.00               | 7,083.33                   | 49,583.31                 | 58.33               |              | 35,416.69            |
| 022            | DEPT ADMINISTRATION         | 839,928.00              | 58,164.72                  | 398,497.97                | 47.44               |              | 441,430.03           |
| 045            | ELECTION ADMINISTRATION     | 826,675.00              | 56,685.39                  | 361,839.06                | 43.77               |              | 464,835.94           |
| 051            | ENF OF STDS-CORPORATIONS    | 691,784.00              | 42,186.19                  | 295,466.15                | 42.71               |              | 396,317.85           |
| 053            | ENF OF STDS-COLLEC AGENCIES | 71,058.00               | 5,152.83                   | 36,133.43                 | 50.85               |              | 34,924.57            |
| 086            | ENF OF STDS-RECORDS MGMT    | 694,495.00              | 46,441.46                  | 325,090.68                | 46.81               |              | 369,404.32           |
| 089            | COMM CODE CENTRAL FILING    | 187,720.00              | 12,598.45                  | 91,381.76                 | 48.68               |              | 96,338.24            |
|                | AGENCY TOTAL                | <u>3,396,660.00</u>     | <u>228,312.37</u>          | <u>1,557,992.36</u>       | <u>45.87</u>        |              | <u>1,838,667.64</u>  |



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|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 010               | SALARY-STATE AUDITOR       | 85,000.00                  | 7,083.33                      | 49,583.31                    | 58.33                  |              | 35,416.69               |
| 506               | ST AG & COUNTY POST AUDITS | 2,598,583.00               | 215,571.08                    | 1,426,215.41                 | 54.88                  |              | 1,172,367.59            |
| 525               | COOPERATIVE AUDITS         | 2,099,224.00               | 108,899.68                    | 797,573.22                   | 37.99                  |              | 1,301,650.78            |
|                   | AGENCY TOTAL               | <u>4,782,807.00</u>        | <u>331,554.09</u>             | <u>2,273,371.94</u>          | <u>47.53</u>           |              | <u>2,509,435.06</u>     |

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| 011            | SALARY-ATTORNEY GENERAL     | 95,000.00               | 7,916.67                   | 55,416.69                 | 58.33               |              | 39,583.31            |
| 270            | ADMINISTRATION              | 654,950.00              | 54,049.93                  | 352,503.73                | 53.82               |              | 302,446.27           |
| 271            | CIVIL BUREAU                | 1,400,000.00            | 105,736.57                 | 672,983.46                | 48.07               |              | 727,016.54           |
| 272            | CRIMINAL BUREAU             | 5,000,000.00            | 403,428.84                 | 2,544,326.50              | 50.89               |              | 2,455,673.50         |
| 273            | LEGAL SERVICES BUREAU       | 1,400,000.00            | 117,478.63                 | 878,866.38                | 62.78               |              | 521,133.62           |
| 274            | PUBLIC PROTECTION BUREAU    | 1,100,000.00            | 70,174.01                  | 488,373.93                | 44.40               |              | 611,626.07           |
| 290            | STATE SETTLEMENT FUNDS      | 1,359,545.00            | 96,986.91                  | 775,054.27                | 57.01               |              | 584,490.73           |
| 496            | INTERSTATE WATER LITIGATION | 135,525.18              |                            |                           |                     |              | 135,525.18           |
|                | AGENCY TOTAL                | <u>11,145,020.18</u>    | <u>855,771.56</u>          | <u>5,767,524.96</u>       | <u>51.75</u>        |              | <u>5,377,495.22</u>  |

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|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 012               | SALARY-STATE TREASURER   | 85,000.00                  | 7,083.33                      | 39,462.07                    | 46.43                  |              | 45,537.93               |
| 024               | STATE DISBURSEMENT UNIT  | 1,627,424.00               | 101,905.70                    | 728,480.97                   | 44.76                  |              | 898,943.03              |
| 475               | ABLE SAVINGS PROGRAM     | 198,389.00                 | 11,570.39                     | 79,743.24                    | 40.20                  |              | 118,645.76              |
| 503               | TREASURY MANAGEMENT      | 638,342.00                 | 44,999.43                     | 307,224.11                   | 48.13                  |              | 331,117.89              |
| 505               | EDUCATIONAL SAVINGS UNIT | 276,900.00                 | 11,822.24                     | 86,700.17                    | 31.31                  |              | 190,199.83              |
| 512               | UNCLAIMED PROPERTY       | 660,122.00                 | 49,338.81                     | 315,259.42                   | 47.76                  |              | 344,862.58              |
|                   | AGENCY TOTAL             | <u>3,486,177.00</u>        | <u>226,719.90</u>             | <u>1,556,869.98</u>          | <u>44.66</u>           |              | <u>1,929,307.02</u>     |

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| 025            | EDUCATION, ADMIN., AND SUPPORT | 19,604,542.96           | 1,387,134.21               | 10,182,451.89             | 51.94               |              | 9,422,091.07         |
| 161            | EDUCATIONAL INNOVATION         | 161,006.85              | 14,350.98                  | 85,646.39                 | 53.19               |              | 75,360.46            |
| 351            | VOCATIONAL REHAB               | 15,295,322.89           | 1,050,874.55               | 7,807,701.00              | 51.05               |              | 7,487,621.89         |
| 352            | DISABILITY DETERMINATIONS      | 5,511,644.11            | 335,979.09                 | 2,405,744.33              | 43.65               |              | 3,105,899.78         |
| 401            | SCHOOL FOR THE DEAF            | 51,799.14               | 1,264.46                   | 9,597.89                  | 18.53               |              | 42,201.25            |
| 402            | SCH F/T VISUALLY HANDCPPD      | 17,273.48               | 410.46                     | 4,288.82                  | 24.83               |              | 12,984.66            |
| 440            | HUMAN RESOURCES                | 15,000.00               |                            | 1,500.00                  | 10.00               |              | 13,500.00            |
| 441            | TEACHING, LEARNING, ASSESMENT  | 79,000.00               |                            |                           |                     |              | 79,000.00            |
| 444            | EARLY CHILDHOOD                | 1,159,716.19            |                            | 30,145.97                 | 2.60                |              | 1,129,570.22         |
| 446            | CAREER & ADULT EDUCATION       | 111,039.50              | 923.50                     | 20,457.63                 | 18.42               |              | 90,581.87            |
| 447            | ACCREDIT, CERTIFY, APPROVAL    | 12,500.00               | 5,291.25                   | 5,291.25                  | 42.33               |              | 7,208.75             |
| 448            | SPECIAL EDUCATION              | 60,000.00               |                            |                           |                     |              | 60,000.00            |
| 449            | ESEA PROGRAMS                  | 276,520.00              |                            |                           |                     |              | 276,520.00           |
| 450            | STUDENT SUPPORT & SERVICES     | 291,556.00              |                            |                           |                     |              | 291,556.00           |
| 454            | SCHOOL AND DISTICT SUPPORT     | 15,000.00               |                            |                           |                     |              | 15,000.00            |
| 614            | PROF PRAC COMM                 | 79,947.68               | 5,987.37                   | 44,299.24                 | 55.41               |              | 35,648.44            |
|                | AGENCY TOTAL                   | <u>42,741,868.80</u>    | <u>2,802,215.87</u>        | <u>20,597,124.41</u>      | <u>48.19</u>        |              | <u>22,144,744.39</u> |

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| 014               | SALARIES-PUB SERV COMM      | 375,000.00                 | 31,250.00                     | 218,750.00                   | 58.33                  |              | 156,250.00              |
| 019               | MODULAR HOUSING UNITS       | 470,088.00                 | 22,738.45                     | 134,526.52                   | 28.62                  |              | 335,561.48              |
| 054               | ENF OF STDS-COMMON CARRIERS | 1,179,346.00               | 92,868.88                     | 702,278.17                   | 59.55                  |              | 477,067.83              |
| 060               | GRAIN WAREHOUSE SURV        | 81,080.00                  | 4,991.49                      | 31,893.02                    | 39.34                  |              | 49,186.98               |
| 064               | TELECOMM. RELAY SYSTEM FUND | 78,515.00                  | 5,986.12                      | 39,226.05                    | 49.96                  |              | 39,288.95               |
| 583               | ENHANCED WIRELESS 911 FUND  | 1,057,698.00               | 70,967.78                     | 426,366.74                   | 40.31                  |              | 631,331.26              |
| 686               | UNIVERSAL SERVICE FUND      | 943,189.00                 | 70,482.70                     | 474,754.17                   | 50.33                  |              | 468,434.83              |
| 790               | NATURAL GAS REGULATION      | 332,486.00                 | 25,651.61                     | 166,589.60                   | 50.10                  |              | 165,896.40              |
| 792               | MAJOR OIL PIPELINE SITING   | 168,392.00                 |                               |                              |                        |              | 168,392.00              |
| 793               | BROADBAND BRIDGE            | 680,411.00                 | 30,701.78                     | 153,018.04                   | 22.49                  |              | 527,392.96              |
|                   | AGENCY TOTAL                | <u>5,366,205.00</u>        | <u>355,638.81</u>             | <u>2,347,402.31</u>          | <u>43.74</u>           |              | <u>3,018,802.69</u>     |

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| 320            | PAROLE BOARD SALARIES | 508,385.00              | 38,156.52                  | 263,707.95                | 51.87               |              | 244,677.05           |
| 358            | BOARD OF PAROLE       | 5,475,631.71            | 332,948.29                 | 2,533,992.92              | 46.28               |              | 2,941,638.79         |
|                | AGENCY TOTAL          | <u>5,984,016.71</u>     | <u>371,104.81</u>          | <u>2,797,700.87</u>       | <u>46.75</u>        |              | <u>3,186,315.84</u>  |

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| 013               | SALARY-STATE TAX COMMISSIONER | 197,070.00                 | 14,615.46                     | 68,692.82                    | 34.86                  |              | 128,377.18              |
| 102               | REVENUE ADMINISTRATION        | 19,545,446.84              | 1,350,425.69                  | 9,923,970.47                 | 50.77                  |              | 9,621,476.37            |
| 111               | MOTOR FUEL TAX                | 1,246,436.62               | 61,972.99                     | 564,320.03                   | 45.27                  |              | 682,116.59              |
| 112               | PROPERTY TAX ASSESSMENT       | 1,977,232.82               | 115,133.49                    | 930,149.85                   | 47.04                  |              | 1,047,082.97            |
| 160               | LOTTERY ADMINISTRATION        | 1,748,763.38               | 104,947.27                    | 822,359.84                   | 47.03                  |              | 926,403.54              |
| 164               | GAMBLERS ASSISTANCE PROGRAM   | 143,311.05                 | 10,483.20                     | 78,321.43                    | 54.65                  |              | 64,989.62               |
| 165               | CHARITABLE GAMING             | 1,443,214.54               | 79,196.32                     | 578,302.97                   | 40.07                  |              | 864,911.57              |
|                   | AGENCY TOTAL                  | <u>26,301,475.25</u>       | <u>1,736,774.42</u>           | <u>12,966,117.41</u>         | <u>49.30</u>           |              | <u>13,335,357.84</u>    |

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ACCOUNTING DIVISION

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|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| 027               | SHARED SERVICES                | 1,902,961.48               | 117,672.21                    | 831,440.15                   | 43.69                  |              | 1,071,521.33            |
| 057               | FOOD SAFETY & CONSMR PROTECTN  | 2,412,006.24               | 168,356.62                    | 1,265,648.75                 | 52.47                  |              | 1,146,357.49            |
| 063               | ANIMAL & PLANT HLTH PROTECTION | 4,222,361.45               | 288,095.03                    | 2,236,930.77                 | 52.98                  |              | 1,985,430.68            |
| 564               | AG PROMOTION & DEVELOPMENT     | 901,002.56                 | 49,039.82                     | 380,664.48                   | 42.25                  |              | 520,338.08              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>9,438,331.73</u>        | <u>623,163.68</u>             | <u>4,714,684.15</u>          | <u>49.95</u>           |              | <u>4,723,647.58</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME               | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 065               | ENF OF STDS-FINANCIAL INSTIT. | 4,743,002.86               | 297,204.47                    | 2,216,345.43                 | 46.73                  |              | 2,526,657.43            |
| 066               | ENF OF STDS-SECURITIES        | 1,111,889.85               | 77,553.74                     | 594,354.70                   | 53.45                  |              | 517,535.15              |
|                   | AGENCY TOTAL                  | <u>5,854,892.71</u>        | <u>374,758.21</u>             | <u>2,810,700.13</u>          | <u>48.01</u>           |              | <u>3,044,192.58</u>     |

Personal Service Limitation Status

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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| PROGRAM NUMBER | PROGRAM NAME               | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 225            | GENERAL OPERATIONS         | 3,060,072.28            | 202,722.28                 | 1,546,595.32              | 50.54               |              | 1,513,476.96         |
| 226            | PIPELINE SAFETY            | 413,480.64              | 13,520.20                  | 141,846.71                | 34.31               |              | 271,633.93           |
| 227            | UNDERGROUND STORAGE TANKS  | 360,945.37              | 26,651.21                  | 195,587.59                | 54.19               |              | 165,357.78           |
| 229            | CIGARETTE IGNITION TESTING | 20,000.00               | 1,561.95                   | 3,514.41                  | 17.57               |              | 16,485.59            |
| 230            | SAFETY INSPECTION PROGRAM  | 567,768.26              | 33,824.06                  | 272,036.21                | 47.91               |              | 295,732.05           |
| 340            | TRAINING DIVISION          | 662,327.60              | 38,211.51                  | 314,740.30                | 47.52               |              | 347,587.30           |
|                | AGENCY TOTAL               | <u>5,084,594.15</u>     | <u>316,491.21</u>          | <u>2,474,320.54</u>       | <u>48.66</u>        |              | <u>2,610,273.61</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 |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 068            | MEDICAL PROFESSIONAL LIABILITY | 67,609.12               | 2,037.34                   | 16,570.49                 | 24.51               |              | 51,038.63            |
| 069            | ENF OF STDS-INSURANCE          | 9,398,212.43            | 470,731.55                 | 3,636,504.20              | 38.69               |              | 5,761,708.23         |
|                | AGENCY TOTAL                   | <u>9,465,821.55</u>     | <u>472,768.89</u>          | <u>3,653,074.69</u>       | <u>38.59</u>        |              | <u>5,812,746.86</u>  |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 031               | DIVISION OF EMPLOYMENT | 22,494,670.15              | 1,239,994.24                  | 8,589,209.68                 | 38.18                  |              | 13,905,460.47           |
| 194               | PUBLIC PROTECTION      | 1,259,520.27               | 98,515.18                     | 703,636.13                   | 55.87                  |              | 555,884.14              |
|                   | AGENCY TOTAL           | <u>23,754,190.42</u>       | <u>1,338,509.42</u>           | <u>9,292,845.81</u>          | <u>39.12</u>           |              | <u>14,461,344.61</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 |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 070            | ENF OF STDS-MOTOR VEHICLES | 12,023,515.07           | 749,896.95                 | 5,735,672.34              | 47.70               |              | 6,287,842.73         |
|                | AGENCY TOTAL               | 12,023,515.07           | 749,896.95                 | 5,735,672.34              | 47.70               |              | 6,287,842.73         |



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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 261               | GENERAL OPERATIONS | 31,858,290.90              | 2,036,856.65                  | 13,324,540.12                | 41.82                  |              | 18,533,750.78           |
|                   | DIVISION TOTAL     | 31,858,290.90              | 2,036,856.65                  | 13,324,540.12                | 41.82                  |              | 18,533,750.78           |

| 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       | 4,010,531.22            | 219,774.63                 | 1,661,083.35              | 41.42               |              | 2,349,447.87         |
| 262            | PUBLIC HEALTH ADMINISTRATION | 27,466,346.77           | 1,897,110.94               | 13,904,354.94             | 50.62               |              | 13,561,991.83        |
| 621            | STEM CELL RESEARCH           | 13,581.71               |                            | 573.26                    | 4.22                |              | 13,008.45            |
| 622            | CANCER RESEARCH              | 108,822.07              | 1,879.30                   | 16,014.31                 | 14.72               |              | 92,807.76            |
|                | DIVISION TOTAL               | 31,599,281.77           | 2,118,764.87               | 15,582,025.86             | 49.31               |              | 16,017,255.91        |

| 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 | 3,056,726.23            | 199,323.42                 | 1,502,088.48              | 49.14               |              | 1,554,637.75         |
| 263            | MEDICAID AND LTC ADMIN   | 32,633,651.12           | 2,367,371.97               | 17,912,741.16             | 54.89               |              | 14,720,909.96        |
|                | DIVISION TOTAL           | 35,690,377.35           | 2,566,695.39               | 19,414,829.64             | 54.40               |              | 16,275,547.71        |

| 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 | 1,168,666.59            | 76,787.03                  | 460,222.36                | 39.38               |              | 708,444.23           |
| 265            | PROTECTION AND SAFETY       | 59,073,346.00           | 4,215,041.17               | 31,581,843.50             | 53.46               |              | 27,491,502.50        |
| 266            | ECONOMIC AND FAMILY SUPPORT | 37,835,558.17           | 2,611,254.03               | 22,083,736.54             | 58.37               |              | 15,751,821.63        |
| 315            | OFFICE OF JUVENILE SERVICES | 177,833.41              | 25,673.42                  | 109,512.02                | 61.58               |              | 68,321.39            |
| 359            | BRIDGE TO INDEPENDENCE      | 1,045,285.76            | 36,274.54                  | 270,083.68                | 25.84               |              | 775,202.08           |
| 371            | YRTC-GENEVA                 | 8,703,721.23            | 658,189.66                 | 4,920,256.17              | 56.53               |              | 3,783,465.06         |
| 374            | YRTC-KEARNEY                | 9,720,006.83            | 717,704.15                 | 5,518,877.64              | 56.78               |              | 4,201,129.19         |
|                | DIVISION TOTAL              | 117,724,417.99          | 8,340,924.00               | 64,944,531.91             | 55.17               |              | 52,779,886.08        |

| 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     | 3,045,483.77            | 184,560.93                 | 1,437,364.73              | 47.20               |              | 1,608,119.04         |
| 363            | LINCOLN REGIONAL CENTER     | 40,805,125.82           | 3,417,195.95               | 24,846,806.61             | 60.89               |              | 15,958,319.21        |
| 870            | NORFOLK SEX OFFENDER TRTMNT | 13,978,677.53           | 1,157,570.81               | 8,478,511.00              | 60.65               |              | 5,500,166.53         |
|                | DIVISION TOTAL              | 57,829,287.12           | 4,759,327.69               | 34,762,682.34             | 60.11               |              | 23,066,604.78        |

| 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 | 17,051,524.37           | 1,175,604.73               | 8,725,696.83              | 51.17               |              | 8,325,827.54         |
| 269            | DEV DISABILITIES ADMIN         | 8,690,436.42            | 481,205.99                 | 3,715,682.83              | 42.76               |              | 4,974,753.59         |
| 421            | BEATRICE STATE DEV CTR         | 27,558,739.93           | 1,320,069.99               | 9,172,264.84              | 33.28               |              | 18,386,475.09        |
|                | DIVISION TOTAL                 | 53,300,700.72           | 2,976,880.71               | 21,613,644.50             | 40.55               |              | 31,687,056.22        |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>328,002,355.85</u>      | <u>22,799,449.31</u>          | <u>169,642,254.37</u>        | <u>51.72</u>           |              | <u>158,360,101.48</u>   |



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ACCOUNTING DIVISION

- INDICATES CREDIT

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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DIVISION H05 DHHS BEHAVIORAL HEALTH

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DIVISION H06 DHHS DEVELOPMENTAL DISAB

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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 |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 026            | ADMINISTRATION AND SERVICES | 1,492,226.30            |                            | 270,380.04                | 18.12               |              | 1,221,846.26         |
| 568            | HIGHWAY ADMINISTRATION      | 15,846,289.57           | 1,189,677.25               | 8,187,611.41              | 51.67               |              | 7,658,678.16         |
| 569            | CONSTRUCTION                | 61,636,810.90           | 4,145,719.19               | 32,077,113.15             | 52.04               |              | 29,559,697.75        |
| 572            | SERVICE AND SUPPORT         | 6,393,393.85            | 486,352.43                 | 3,729,033.48              | 58.33               |              | 2,664,360.37         |
| 574            | HIGHWAY MAINTENANCE         | 58,797,316.33           | 5,001,158.79               | 30,568,999.94             | 51.99               |              | 28,228,316.39        |
| 596            | STATE-OWNED AIRCRAFT        | 130,607.00              |                            |                           |                     |              | 130,607.00           |
|                | AGENCY TOTAL                | <u>144,296,643.95</u>   | <u>10,822,907.66</u>       | <u>74,833,138.02</u>      | <u>51.86</u>        |              | <u>69,463,505.93</u> |



| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u>    | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|----------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 036                       | DEPARTMENT ADMINISTRATION  | 3,088,398.40                       | 206,561.93                            | 1,523,321.50                         | 49.32                          |                     | 1,565,076.90                    |
| 037                       | VETERAN CEMETERY SYSTEM    | 256,574.68                         | 11,715.24                             | 88,298.62                            | 34.41                          |                     | 168,276.06                      |
| 510                       | STATE SERVICE OFFICE       | 668,773.01                         | 44,200.01                             | 319,798.50                           | 47.82                          |                     | 348,974.51                      |
| 511                       | VETERANS' AFFAIRS          | 2,266,302.00                       |                                       |                                      |                                |                     | 2,266,302.00                    |
| 519                       | CENTRAL NE VETS HOME       | 14,478,957.50                      | 976,158.06                            | 7,299,983.63                         | 50.42                          |                     | 7,178,973.87                    |
| 520                       | NORFOLK VETS HOME          | 12,442,964.71                      | 908,821.66                            | 6,679,149.25                         | 53.68                          |                     | 5,763,815.46                    |
| 521                       | WESTERN NEBRASKA VETS HOME | 8,287,202.94                       | 539,252.24                            | 4,185,727.76                         | 50.51                          |                     | 4,101,475.18                    |
| 522                       | EASTERN NEBRASKA VETS HOME | 11,387,447.42                      | 816,413.39                            | 5,894,754.61                         | 51.77                          |                     | 5,492,692.81                    |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>52,876,620.66</u>       | <u>3,503,122.53</u>           | <u>25,991,033.87</u>         | <u>49.15</u>           |              | <u>26,885,586.79</u>    |

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|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 334            | SOIL AND WATER CONSERVATION | 8,393,997.59            | 628,223.98                 | 4,410,891.22              | 52.55               |              | 3,983,106.37         |
|                | AGENCY TOTAL                | 8,393,997.59            | 628,223.98                 | 4,410,891.22              | 52.55               |              | 3,983,106.37         |

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|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 197               | PUBLIC PROTECTION | 1,350,966.97               | 89,448.58                     | 693,693.25                   | 51.35                  |              | 657,273.72              |
|                   | AGENCY TOTAL      | 1,350,966.97               | 89,448.58                     | 693,693.25                   | 51.35                  |              | 657,273.72              |

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|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 191               | GOV EMERGENCY PRG - COVID-19 | 860,987.15                 | 29,486.04                     | 457,974.29                   | 53.19                  |              | 403,012.86              |
| 192               | GOVERNOR'S EMERGENCY AID     | 529,117.63                 | 55,755.48                     | 265,755.51                   | 50.23                  |              | 263,362.12              |
| 544               | NATIONAL & STATE GUARD       | 12,047,163.42              | 631,402.08                    | 4,604,964.00                 | 38.22                  |              | 7,442,199.42            |
| 545               | EMERGENCY MANAGEMENT         | 2,526,026.39               | 161,628.00                    | 1,194,034.54                 | 47.27                  |              | 1,331,991.85            |
|                   | AGENCY TOTAL                 | <u>15,963,294.59</u>       | <u>878,271.60</u>             | <u>6,522,728.34</u>          | <u>40.86</u>           |              | <u>9,440,566.25</u>     |

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| PROGRAM NUMBER | PROGRAM NAME      | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 529            | LAND SURVEYS      | 337,507.00              | 28,019.88                  | 196,645.72                | 58.26               |              | 140,861.28           |
| 582            | SCHOOL LAND TRUST | 1,715,000.00            | 136,248.90                 | 953,085.74                | 55.57               |              | 761,914.26           |
|                | AGENCY TOTAL      | <u>2,052,507.00</u>     | <u>164,268.78</u>          | <u>1,149,731.46</u>       | <u>56.02</u>        |              | <u>902,775.54</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            | 341,755.66              | 21,308.80                  | 158,807.89                | 46.47               |              | 182,947.77           |
| 330            | HABITAT DEVELOPMENT            | 2,004,220.76            | 106,563.97                 | 845,976.49                | 42.21               |              | 1,158,244.27         |
| 336            | WILDLIFE CONSERVATION          | 18,421,358.68           | 1,298,799.44               | 8,971,694.61              | 48.70               |              | 9,449,664.07         |
| 337            | ADMINISTRATION                 | 3,578,244.16            | 238,365.71                 | 1,792,741.36              | 50.10               |              | 1,785,502.80         |
| 549            | PARKS - ADMIN & OPER           | 17,550,629.94           | 820,633.78                 | 9,368,055.48              | 53.38               |              | 8,182,574.46         |
| 550            | PLANNING & TRAILS COORDINATION | 1,170,082.21            | 75,214.32                  | 541,792.68                | 46.30               |              | 628,289.53           |
| 617            | ENGINEERING & AREA MAINTENANCE | 2,144,641.89            | 89,766.54                  | 655,333.49                | 30.56               |              | 1,489,308.40         |
|                | AGENCY TOTAL                   | <u>45,210,933.30</u>    | <u>2,650,652.56</u>        | <u>22,334,402.00</u>      | <u>49.40</u>        |              | <u>22,876,531.30</u> |

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|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 252            | LIBRARY AND INFORMATION SERV. | 2,756,514.47            | 160,574.13                 | 1,398,353.43              | 50.73               |              | 1,358,161.04         |
|                | AGENCY TOTAL                  | <u>2,756,514.47</u>     | <u>160,574.13</u>          | <u>1,398,353.43</u>       | <u>50.73</u>        |              | <u>1,358,161.04</u>  |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 073               | LICENSING & REGULATION | 1,038,832.58               | 68,210.88                     | 502,302.46                   | 48.35                  |              | 536,530.12              |
|                   | AGENCY TOTAL           | 1,038,832.58               | 68,210.88                     | 502,302.46                   | 48.35                  |              | 536,530.12              |

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 074                       | ENF OF STDS-HORSERACING | 324,015.00                         | 12,912.05                             | 54,954.15                            | 16.96                          |                     | 269,060.85                      |
| 081                       | NE RACETRACK GAMING ACT | 3,422,680.75                       | 133,187.77                            | 879,793.42                           | 25.70                          |                     | 2,542,887.33                    |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>3,746,695.75</u>        | <u>146,099.82</u>             | <u>934,747.57</u>            | <u>24.95</u>           |              | <u>2,811,948.18</u>     |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 526               | WC JUDGES SALARIES             | 1,178,356.00               | 98,196.30                     | 674,526.06                   | 57.24                  |              | 503,829.94              |
| 530               | WC COURT ADMINISTRATION        | 2,992,182.00               | 208,741.49                    | 1,448,887.55                 | 48.42                  |              | 1,543,294.45            |
| 635               | RETIRED AND ACTING JUDGES SAL. | 51,339.00                  |                               |                              |                        |              | 51,339.00               |
|                   | AGENCY TOTAL                   | <u>4,221,877.00</u>        | <u>306,937.79</u>             | <u>2,123,413.61</u>          | <u>50.30</u>           |              | <u>2,098,463.39</u>     |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 075               | NEBRASKA BRAND COMMITTEE | 3,787,305.54               | 264,880.99                    | 1,950,463.47                 | 51.50                  |              | 1,836,842.07            |
|                   | AGENCY TOTAL             | <u>3,787,305.54</u>        | <u>264,880.99</u>             | <u>1,950,463.47</u>          | <u>51.50</u>           |              | <u>1,836,842.07</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076               | ENF OF STDS-AUTO INDUSTRY | 641,959.44                 | 30,410.58                     | 273,931.58                   | 42.67                  |              | 368,027.86              |
|                   | AGENCY TOTAL              | 641,959.44                 | 30,410.58                     | 273,931.58                   | 42.67                  |              | 368,027.86              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 077               | ENF OF STDS-REAL ESTATE | 740,506.08                 | 41,897.82                     | 342,778.16                   | 46.29                  |              | 397,727.92              |
|                   | AGENCY TOTAL            | 740,506.08                 | 41,897.82                     | 342,778.16                   | 46.29                  |              | 397,727.92              |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME       | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 080               | ENF OF STDS-BARBERING | 124,140.76                 | 8,137.91                      | 59,564.89                    | 47.98                  |              | 64,575.87               |
|                   | AGENCY TOTAL          | 124,140.76                 | 8,137.91                      | 59,564.89                    | 47.98                  |              | 64,575.87               |

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|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 214            | VOCATIONAL AND LIFE SKILLS     | 1,686,374.22            | 87,572.23                  | 639,909.98                | 37.95               |              | 1,046,464.24         |
| 260            | CORRECTIONAL YOUTH FACILITY    | 5,843,162.31            | 399,661.72                 | 2,971,417.19              | 50.85               |              | 2,871,745.12         |
| 300            | TECUMSEH CORRECTIONAL CTR      | 26,200,229.25           | 1,742,089.62               | 13,142,875.62             | 50.16               |              | 13,057,353.63        |
| 368            | CCC-LINCOLN                    | 7,972,213.43            | 539,028.27                 | 4,042,483.95              | 50.71               |              | 3,929,729.48         |
| 369            | CCC-OMAHA                      | 2,789,756.16            | 200,279.52                 | 1,427,442.03              | 51.17               |              | 1,362,314.13         |
| 370            | CENTRAL OFFICE                 | 44,648,435.59           | 2,940,735.66               | 21,939,400.33             | 49.14               |              | 22,709,035.26        |
| 372            | STATE PENITENTIARY             | 36,851,860.72           | 2,394,284.80               | 17,686,478.49             | 47.99               |              | 19,165,382.23        |
| 373            | CENTER FOR WOMEN-YORK          | 11,065,898.09           | 758,595.53                 | 5,618,616.28              | 50.77               |              | 5,447,281.81         |
| 377            | OMAHA CORRECTIONAL CTR         | 23,425,454.47           | 1,518,599.17               | 11,293,637.87             | 48.21               |              | 12,131,816.60        |
| 386            | MCCOOK WORK CAMP               | 6,434,539.69            | 435,753.62                 | 3,250,995.26              | 50.52               |              | 3,183,544.43         |
| 390            | FEDERAL SURPLUS PROPERTY       | 259,225.22              | 19,683.00                  | 149,217.16                | 57.56               |              | 110,008.06           |
| 391            | RECEPTION AND TREATMENT CENTER | 39,225,219.40           | 2,687,349.91               | 19,919,033.13             | 50.78               |              | 19,306,186.27        |
| 563            | CORRECTIONAL INDUSTRIES        | 4,963,498.62            | 394,840.24                 | 3,142,124.28              | 63.30               |              | 1,821,374.34         |

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|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>211,365,867.17</u>      | <u>14,118,473.29</u>          | <u>105,223,631.57</u>        | <u>49.78</u>           |              | <u>106,142,235.60</u>   |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 533            | NETWORK OPERATIONS | 3,550,771.71            | 240,804.65                 | 1,691,439.63              | 47.64               |              | 1,859,332.08         |
| 566            | PUBLIC RADIO       | 168,424.01              | 11,948.08                  | 89,214.42                 | 52.97               |              | 79,209.59            |
|                | AGENCY TOTAL       | <u>3,719,195.72</u>     | <u>252,752.73</u>          | <u>1,780,654.05</u>       | <u>47.88</u>        |              | <u>1,938,541.67</u>  |

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|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 640            | POSTSECONDARY EDUCATION        | 1,070,438.00            | 74,002.78                  | 516,362.94                | 48.24               |              | 554,075.06           |
| 692            | HIGHER EDUCATION FINANCIAL AID | 30,612.00               |                            | 756.21                    | 2.47                |              | 29,855.79            |
|                | AGENCY TOTAL                   | <u>1,101,050.00</u>     | <u>74,002.78</u>           | <u>517,119.15</u>         | <u>46.97</u>        |              | <u>583,930.85</u>    |

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|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 048            | OFFICE OF SECRETARY | 10,949,061.00           | 176,731.22                 | 1,142,070.70              | 10.43               |              | 9,806,990.30         |
|                | DIVISION TOTAL      | 10,949,061.00           | 176,731.22                 | 1,142,070.70              | 10.43               |              | 9,806,990.30         |

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|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 801               | INSTRUCTION        | 10,764,428.00              | 701,860.10                    | 4,969,785.08                 | 46.17                  |              | 5,794,642.92            |
| 802               | ORGANIZED RESEARCH | 113,700.00                 |                               | 6,712.33                     | 5.90                   |              | 106,987.67              |
| 803               | PUBLIC SERVICE     | 539,746.00                 | 43,959.22                     | 129,476.21                   | 23.99                  |              | 410,269.79              |
| 804               | ACADEMIC SERVICES  | 4,408,712.00               | 181,546.57                    | 1,271,979.10                 | 28.85                  |              | 3,136,732.90            |
| 805               | STUDENT SERVICES   | 11,094,013.00              | 366,538.03                    | 2,925,905.38                 | 26.37                  |              | 8,168,107.62            |
| 806               | ADMINISTRATION     | 5,513,788.00               | 186,865.99                    | 1,290,481.46                 | 23.40                  |              | 4,223,306.54            |
| 807               | PLANT O & M        | 4,922,102.00               | 164,412.35                    | 1,148,143.03                 | 23.33                  |              | 3,773,958.97            |
| 808               | SCHOLARSHIPS       | 15,855,760.00              | 6,500.65                      | 158,564.07                   | 1.00                   |              | 15,697,195.93           |
| 809               | INDEPENDENT OPER   | 2,815,173.00               | 95,135.08                     | 636,731.97                   | 22.62                  |              | 2,178,441.03            |
|                   | DIVISION TOTAL     | 56,027,422.00              | 1,746,817.99                  | 12,537,778.63                | 22.38                  |              | 43,489,643.37           |

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|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821            | INSTRUCTION      | 7,523,954.00            | 366,752.05                 | 3,006,615.01              | 39.96               |              | 4,517,338.99         |
| 823            | PUBLIC SERVICE   | 12,705.00               |                            | 2,019.25                  | 15.89               |              | 10,685.75            |
| 824            | ACADEMIC SUPPORT | 2,709,118.00            | 105,614.21                 | 748,142.91                | 27.62               |              | 1,960,975.09         |
| 825            | STUDENT SUPPORT  | 3,299,695.00            | 143,725.37                 | 1,064,329.88              | 32.26               |              | 2,235,365.12         |
| 826            | ADMINISTRATION   | 4,761,368.00            | 187,465.96                 | 1,344,522.60              | 28.24               |              | 3,416,845.40         |
| 827            | PLANT O & M      | 1,903,720.00            | 62,210.09                  | 432,860.22                | 22.74               |              | 1,470,859.78         |
| 828            | SCHOLARSHIPS     | 14,330,535.00           | 946.22                     | 48,528.88                 | .34                 |              | 14,282,006.12        |
| 829            | INDEPENDENT OPER | 1,992,285.00            | 59,066.32                  | 364,570.15                | 18.30               |              | 1,627,714.85         |
|                | DIVISION TOTAL   | 36,533,380.00           | 925,780.22                 | 7,011,588.90              | 19.19               |              | 29,521,791.10        |



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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831            | INSTRUCTION        | 19,420,754.00           | 1,031,627.62               | 7,987,726.78              | 41.13               |              | 11,433,027.22        |
| 832            | ORGANIZED RESEARCH | 494,000.00              | 2,219.15                   | 54,404.62                 | 11.01               |              | 439,595.38           |
| 833            | PUBLIC SERVICE     | 317,815.00              |                            | 103,578.77                | 32.59               |              | 214,236.23           |
| 834            | ACADEMIC SUPPORT   | 4,090,418.00            | 163,667.22                 | 1,148,809.77              | 28.09               |              | 2,941,608.23         |
| 835            | STUDENT SERVICES   | 9,473,751.00            | 373,251.88                 | 2,902,232.85              | 30.63               |              | 6,571,518.15         |
| 836            | ADMINISTRATION     | 12,044,890.00           | 337,932.05                 | 2,621,743.49              | 21.77               |              | 9,423,146.51         |
| 837            | PLANT O & M        | 5,475,837.00            | 139,033.49                 | 1,018,921.80              | 18.61               |              | 4,456,915.20         |
| 838            | SCHOLARSHIPS       | 24,847,116.00           | 1,949.40                   | 50,871.08                 | .20                 |              | 24,796,244.92        |
| 839            | INDEPENDENT OPER   | 5,891,570.00            | 185,088.35                 | 1,306,279.14              | 22.17               |              | 4,585,290.86         |
|                | DIVISION TOTAL     | 82,056,151.00           | 2,234,769.16               | 17,194,568.30             | 20.95               |              | 64,861,582.70        |
|                | AGENCY TOTAL       | 185,566,014.00          | 5,084,098.59               | 37,886,006.53             | 20.42               |              | 147,680,007.47       |

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|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 711            | UNIV ST GEN FUND          | 510,492,384.00          | 22,089,343.01              | 159,912,033.44            | 31.33               |              | 350,580,350.56       |
| 713            | NCTA ST GEN FUND          | 6,344,739.00            | 211,918.52                 | 1,654,196.28              | 26.07               |              | 4,690,542.72         |
| 715            | IANR ST GEN FUND          | 172,105,658.00          | 8,128,845.43               | 59,258,293.36             | 34.43               |              | 112,847,364.64       |
| 716            | UNL FED LT CRED           | 182,500,000.00          | 718,113.46                 | 5,736,500.25              | 3.14                |              | 176,763,499.75       |
| 717            | UNL FED GR CONT           | 126,500,000.00          | 2,847,973.17               | 22,338,664.51             | 17.66               |              | 104,161,335.49       |
| 718            | UNL-TRUST-GRTS/CONT/LOANS | 140,697.67              | 22.50                      | 81.00                     | .06                 |              | 140,616.67           |
| 719            | UNL-AUXILIARY             | 413,500,000.00          | 7,987,739.99               | 63,311,512.86             | 15.31               |              | 350,188,487.14       |
| 781            | UNCA ST GEN FUND          | 155,833,207.00          | 3,273,736.50               | 24,025,661.56             | 15.42               |              | 131,807,545.44       |
| 787            | UNCA FED GR CONT          | 5,360,000.00            | 22,488.47                  | 181,997.06                | 3.40                |              | 5,178,002.94         |
| 789            | UNCA AUXILIARY            | 21,500,000.00           | 27,692.98                  | 230,589.42                | 1.07                |              | 21,269,410.58        |
|                | DIVISION TOTAL            | 1,594,276,685.67        | 45,307,874.03              | 336,649,529.74            | 21.12               |              | 1,257,627,155.93     |

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|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 751            | UNK ST GEN FD       | 104,251,193.00          | 3,445,978.93               | 27,809,540.33             | 26.68               |              | 76,441,652.67        |
| 756            | UNK FED LT CRED     | 33,500,000.00           | 29,851.02                  | 293,937.40                | .88                 |              | 33,206,062.60        |
| 757            | UNK FED GRANT CONTR | 500,000.00              |                            | 39,763.20                 | 7.95                |              | 460,236.80           |
| 759            | UNK AUXILIARY       | 23,000,000.00           | 734,110.38                 | 4,190,263.71              | 18.22               |              | 18,809,736.29        |
|                | DIVISION TOTAL      | 161,251,193.00          | 4,209,940.33               | 32,333,504.64             | 20.05               |              | 128,917,688.36       |

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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 = 58.90

As of 01/31/24

| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>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            | 326,338,693.00          | 16,587,281.97              | 107,627,145.53            | 32.98               |              | 218,711,547.47       |
| 736            | UNMC FED LT CRED          | 185,800,000.00          | 3,326,884.41               | 21,465,965.63             | 11.55               |              | 164,334,034.37       |
| 737            | UNMC FED GR CONT          | 16,800,000.00           | 447,160.42                 | 3,398,725.79              | 20.23               |              | 13,401,274.21        |
| 738            | UNMC-TRUST-GRTS/CONT/LOAN | 27,000,000.00           | 62,749.34                  | 434,631.93                | 1.61                |              | 26,565,368.07        |
| 739            | UNMC AUXILIARY            | 126,000,000.00          | 3,850,777.33               | 21,732,218.23             | 17.25               |              | 104,267,781.77       |
|                | DIVISION TOTAL            | 681,938,693.00          | 24,274,853.47              | 154,658,687.11            | 22.68               |              | 527,280,005.89       |

| 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   | 244,035,463.00          | 10,857,065.47              | 69,967,795.21             | 28.67               |              | 174,067,667.79          |
| 796            | UNO FED LT CRED | 105,000,000.00          | 277,044.21                 | 2,247,627.79              | 2.14                |              | 102,752,372.21          |
| 797            | UNO FED GR CONT | 25,000,000.00           | 231,267.84                 | 2,607,014.34              | 10.43               |              | 22,392,985.66           |
| 799            | UNO AUXILIARY   | 50,000,000.00           | 182,751.56                 | 5,134,362.32              | 10.27               |              | 44,865,637.68           |
|                | DIVISION TOTAL  | <u>424,035,463.00</u>   | <u>11,182,625.96</u>       | <u>79,956,799.66</u>      | <u>18.86</u>        |              | <u>344,078,663.34</u>   |
|                | AGENCY TOTAL    | <u>2,861,502,034.67</u> | <u>84,975,293.79</u>       | <u>603,598,521.15</u>     | <u>21.09</u>        |              | <u>2,257,903,513.52</u> |

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 079               | APPRAISER LICENSING | 240,228.94                 | 16,917.77                     | 113,757.65                   | 47.35                  |              | 126,471.29              |
|                   | AGENCY TOTAL        | 240,228.94                 | 16,917.77                     | 113,757.65                   | 47.35                  |              | 126,471.29              |



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As of 01/31/24

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 043               | DEPARTMENTAL ADMINISTRATION | 1,589,950.00               | 85,580.91                     | 622,808.93                   | 39.17                  |              | 967,141.07              |
| 258               | LIBRARY / ARCHIVES DIVISION | 698,563.45                 | 32,950.03                     | 259,814.63                   | 37.19                  |              | 438,748.82              |
| 541               | MUSEUM OPERATION            | 636,497.58                 | 37,039.66                     | 252,184.40                   | 39.62                  |              | 384,313.18              |
| 542               | BRANCH MUSEUMS              | 537,123.25                 | 16,539.72                     | 164,361.83                   | 30.60                  |              | 372,761.42              |
| 543               | ARCHEOLOGY DIVISION         | 709,908.06                 | 45,925.46                     | 342,151.02                   | 48.20                  |              | 367,757.04              |
| 552               | HISTORIC PRESERVATION       | 475,085.94                 | 29,582.79                     | 211,867.28                   | 44.60                  |              | 263,218.66              |
| 647               | SKELETAL REMAINS PROTECTION | 20,206.00                  |                               | 6,574.84                     | 32.54                  |              | 13,631.16               |
| 653               | FORD CONSERVATION CENTER    | 363,255.90                 | 13,383.42                     | 99,933.58                    | 27.51                  |              | 263,322.32              |
|                   | AGENCY TOTAL                | <u>5,030,590.18</u>        | <u>261,001.99</u>             | <u>1,959,696.51</u>          | <u>38.96</u>           |              | <u>3,070,893.67</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME      | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381               | NEBRASKA WHEAT BOARD | 287,074.60                 | 15,694.65                     | 129,091.54                   | 44.97                  |              | 157,983.06              |
|                   | AGENCY TOTAL         | 287,074.60                 | 15,694.65                     | 129,091.54                   | 44.97                  |              | 157,983.06              |

| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u>  | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|--------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 335                       | OIL AND GAS CONSERVATION | 1,100,102.29                       | 61,182.44                             | 452,361.94                           | 41.12                          |                     | 647,740.35                      |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>1,100,102.29</u>        | <u>61,182.44</u>              | <u>452,361.94</u>            | <u>41.12</u>           |              | <u>647,740.35</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 |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 082            | ENF OF STDS-ENG & ARCHITECTS | 453,677.69              | 27,266.38                  | 232,185.55                | 51.18               |              | 221,492.14           |
|                | AGENCY TOTAL                 | 453,677.69              | 27,266.38                  | 232,185.55                | 51.18               |              | 221,492.14           |

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AGENCY 059 BOARD OF GEOLOGISTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM<br>NUMBER | PROGRAM<br>NAME  | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 516               | NE ETHANOL BOARD | 357,998.77                 | 24,514.72                     | 183,862.96                   | 51.36                  |              | 174,135.81              |
|                   | AGENCY TOTAL     | 357,998.77                 | 24,514.72                     | 183,862.96                   | 51.36                  |              | 174,135.81              |

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



| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
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| PROGRAM NUMBER | PROGRAM NAME             | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 084            | ENFORCEMENT OF STANDARDS | 242,194.72              | 17,983.53                  | 133,040.66                | 54.93               |              | 109,154.06           |
|                | AGENCY TOTAL             | 242,194.72              | 17,983.53                  | 133,040.66                | 54.93               |              | 109,154.06           |

| 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          | 11,788,897.94           | 801,045.88                 | 5,717,149.40              | 48.50               | 14,261.18         | 6,057,487.36         |
| 190            | CRIMINAL INVESTIGATIONS    | 25,199,914.16           | 1,425,164.89               | 10,978,868.14             | 43.57               | 23,940.80         | 14,197,105.22        |
| 195            | ROAD OPERATIONS            | 23,556,261.39           | 1,744,515.08               | 12,592,520.71             | 53.46               | 46,569.73         | 10,917,170.95        |
| 205            | CARRIER ENFORCEMENT        | 10,279,431.34           | 638,792.67                 | 4,956,987.27              | 48.22               | 27,739.01         | 5,294,705.06         |
| 325            | OPERATIONAL IMPROVEMENTS   | 53,400.00               |                            |                           |                     |                   | 53,400.00            |
| 575            | BYRNE GRANTS               | 116,637.18              | 2,083.20                   | 5,550.20                  | 4.76                |                   | 111,086.98           |
| 630            | STATE CAPITOL SECURITY     | 1,149,780.00            | 86,435.42                  | 629,999.15                | 54.79               |                   | 519,780.85           |
| 850            | PUBLIC SAFETY COMM. SYSTEM | 241,796.75              | 15,990.48                  | 94,265.58                 | 38.99               |                   | 147,531.17           |
|                | AGENCY TOTAL               | <u>72,386,118.76</u>    | <u>4,714,027.62</u>        | <u>34,975,340.45</u>      | <u>48.32</u>        | <u>112,510.72</u> | <u>37,298,267.59</u> |

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

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 049               | DEPARTMENTAL ADMINISTRATION | 3,465,156.13               | 162,379.25                    | 1,173,036.64                 | 33.85                  |              | 2,292,119.49            |
|                   | DIVISION TOTAL              | 3,465,156.13               | 162,379.25                    | 1,173,036.64                 | 33.85                  |              | 2,292,119.49            |

| 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 | 2,909,313.87            | 235,951.52                 | 1,531,641.83              | 52.65               |              | 1,377,672.04         |
|                | DIVISION TOTAL      | 2,909,313.87            | 235,951.52                 | 1,531,641.83              | 52.65               |              | 1,377,672.04         |

| 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 | 1,015,537.76            | 68,683.71                  | 505,122.20                | 49.74               |              | 510,415.56           |
|                | DIVISION TOTAL  | 1,015,537.76            | 68,683.71                  | 505,122.20                | 49.74               |              | 510,415.56           |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560               | STATE BUILDING DIVISION | 8,709,973.81               | 502,182.63                    | 3,701,441.92                 | 42.50                  |              | 5,008,531.89            |
|                   | DIVISION TOTAL          | 8,709,973.81               | 502,182.63                    | 3,701,441.92                 | 42.50                  |              | 5,008,531.89            |

| 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 | 3,784,046.74            | 185,386.41                 | 1,422,519.53              | 37.59               |              | 2,361,527.21         |
|                | DIVISION TOTAL    | 3,784,046.74            | 185,386.41                 | 1,422,519.53              | 37.59               |              | 2,361,527.21         |

| 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      | 8,031,845.31            | 437,182.73                 | 3,966,388.69              | 49.38               |              | 4,065,456.62         |
| 606            | BENEFITS ADMINISTRATION | 382,004.04              | 27,442.69                  | 204,450.36                | 53.52               |              | 177,553.68           |
|                | DIVISION TOTAL          | 8,413,849.35            | 464,625.42                 | 4,170,839.05              | 49.57               |              | 4,243,010.30         |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 608               | EMPLOYEE RELATIONS DIVISION | 335,055.10                 | 16,940.97                     | 116,052.42                   | 34.64                  |              | 219,002.68              |
|                   | DIVISION TOTAL              | 335,055.10                 | 16,940.97                     | 116,052.42                   | 34.64                  |              | 219,002.68              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 180               | TRANSPORTATION SERVICES BUREAU | 651,146.22                 | 38,253.60                     | 267,526.86                   | 41.09                  |              | 383,619.36              |
|                   | DIVISION TOTAL                 | 651,146.22                 | 38,253.60                     | 267,526.86                   | 41.09                  |              | 383,619.36              |

| 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 | 237,907.82              | 8,976.50                   | 77,779.89                 | 32.69               |              | 160,127.93           |
|                | DIVISION TOTAL           | 237,907.82              | 8,976.50                   | 77,779.89                 | 32.69               |              | 160,127.93           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 573               | BUILDING RENEWAL-OPERATIONS | 404,604.27                 | 18,942.30                     | 145,826.52                   | 36.04                  |              | 258,777.75              |
|                   | DIVISION TOTAL              | 404,604.27                 | 18,942.30                     | 145,826.52                   | 36.04                  |              | 258,777.75              |

| 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 | 1,815,593.06            | 117,712.91                 | 861,015.82                | 47.42               |              | 954,577.24           |
|                | DIVISION TOTAL     | 1,815,593.06            | 117,712.91                 | 861,015.82                | 47.42               |              | 954,577.24           |



| 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  | 243,202.91              | 15,692.48                  | 117,171.80                | 48.18               |              | 126,031.11           |
| 170            | INTGOVT DATA SERVICES      | 167,816.57              | 7,716.75                   | 57,619.81                 | 34.33               |              | 110,196.76           |
| 172            | IM SERVICES DIVISION       | 16,617,875.56           | 1,026,158.78               | 7,702,371.54              | 46.35               |              | 8,915,504.02         |
| 173            | COMMUNICATIONS DIVISION    | 12,779,383.81           | 825,376.18                 | 6,076,721.39              | 47.55               |              | 6,702,662.42         |
| 245            | PUBLIC SAFETY COMM. SYSTEM | 569,285.24              | 28,207.95                  | 239,340.27                | 42.04               |              | 329,944.97           |
|                | DIVISION TOTAL             | 30,377,564.09           | 1,903,152.14               | 14,193,224.81             | 46.72               |              | 16,184,339.28        |
|                | AGENCY TOTAL               | 62,119,748.22           | 3,723,187.36               | 28,166,027.49             | 45.34               |              | 33,953,720.73        |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058               | ENF OF STDS-ABSTRACTORS | 31,453.68                  | 1,360.53                      | 9,721.37                     | 30.91                  |              | 21,732.31               |
|                   | AGENCY TOTAL            | 31,453.68                  | 1,360.53                      | 9,721.37                     | 30.91                  |              | 21,732.31               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 059               | ENFORCEMENT OF STANDARDS | 1,596,112.82               | 132,202.29                    | 805,901.59                   | 50.49                  |              | 790,211.23              |
|                   | AGENCY TOTAL             | 1,596,112.82               | 132,202.29                    | 805,901.59                   | 50.49                  |              | 790,211.23              |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537               | LATINO-AMERICAN COMMISSION | 206,315.42                 | 13,159.26                     | 92,297.14                    | 44.74                  |              | 114,018.28              |
|                   | AGENCY TOTAL               | 206,315.42                 | 13,159.26                     | 92,297.14                    | 44.74                  |              | 114,018.28              |

| 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        | 685,150.09              | 41,324.45                  | 303,947.64                | 44.36               |              | 381,202.45           |
| 329            | ARTS AND HUMANITIES PRESERV. | 44,674.00               | 5,659.20                   | 29,568.36                 | 66.19               |              | 15,105.64            |
|                | AGENCY TOTAL                 | <u>729,824.09</u>       | <u>46,983.65</u>           | <u>333,516.00</u>         | <u>45.70</u>        |              | <u>396,308.09</u>    |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 116               | FOSTER CARE REVIEW OFFICE | 2,030,331.14               | 138,552.20                    | 1,061,619.63                 | 52.29                  |              | 968,711.51              |
| 353               | CHILDREN'S COMMISSION     | 122,714.09                 | 8,795.34                      | 65,673.61                    | 53.52                  |              | 57,040.48               |
|                   | AGENCY TOTAL              | <u>2,153,045.23</u>        | <u>147,347.54</u>             | <u>1,127,293.24</u>          | <u>52.36</u>           |              | <u>1,025,751.99</u>     |

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AGENCY 071 ENERGY AGENCY

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME               | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 601               | COMMUNITY & RURAL DEVELOPMENT | 2,949,961.66               | 177,096.42                    | 1,082,535.46                 | 36.70                  |              | 1,867,426.20            |
| 603               | INDUSTRIAL RECRUITMENT        | 3,979,388.72               | 287,939.88                    | 1,863,743.78                 | 46.83                  |              | 2,115,644.94            |
| 604               | BUSINESS INCENTIVES           | 1,294,186.18               | 57,966.77                     | 421,470.71                   | 32.57                  |              | 872,715.47              |
| 611               | ECONOMIC RECOVERY             | 2,380,475.98               | 90,568.61                     | 799,248.01                   | 33.58                  |              | 1,581,227.97            |
| 655               | CIVIC/CONVENTION CENTER FIN.  | 83,208.23                  | 3,567.50                      | 30,856.27                    | 37.08                  |              | 52,351.96               |
|                   | AGENCY TOTAL                  | <u>10,687,220.77</u>       | <u>617,139.18</u>             | <u>4,197,854.23</u>          | <u>39.28</u>           |              | <u>6,489,366.54</u>     |



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AGENCY 073 LANDSCAPE ARCHITECTS

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

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072               | ENFORCEMENT OF STANDARDS | 307,524.13                 | 19,257.50                     | 148,703.79                   | 48.36                  |              | 158,820.34              |
|                   | AGENCY TOTAL             | 307,524.13                 | 19,257.50                     | 148,703.79                   | 48.36                  |              | 158,820.34              |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 610               | INVESTMENTS ADMINISTRATION | 1,530,088.91               | 103,240.35                    | 915,130.72                   | 59.81                  |              | 614,958.19              |
|                   | AGENCY TOTAL               | 1,530,088.91               | 103,240.35                    | 915,130.72                   | 59.81                  |              | 614,958.19              |

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| PROGRAM NUMBER | PROGRAM NAME   | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 584            | INDIAN AFFAIRS | 204,648.49              | 12,040.64                  | 99,121.46                 | 48.43               |              | 105,527.03           |
|                | AGENCY TOTAL   | 204,648.49              | 12,040.64                  | 99,121.46                 | 48.43               |              | 105,527.03           |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME       | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES    | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|-----------------|-------------------------|
| 490               | COMMISSIONER EXPENSES | 61,116.00                  | 6,065.75                      | 18,529.75                    | 30.32                  | 3,116.00        | 39,470.25               |
| 531               | ADMINISTRATION        | 169,394.35                 | 12,461.62                     | 91,433.36                    | 53.98                  |                 | 77,960.99               |
|                   | AGENCY TOTAL          | <u>230,510.35</u>          | <u>18,527.37</u>              | <u>109,963.11</u>            | <u>47.70</u>           | <u>3,116.00</u> | <u>117,431.24</u>       |

| 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         | 77,811.96               | 2,515.51                   | 18,968.49                 | 24.38               |              | 58,843.47            |
| 155            | COUNTY JUVENILE SERVICES AID  | 282,165.00              | 16,490.06                  | 136,746.94                | 48.46               |              | 145,418.06           |
| 198            | CENTRAL ADMINISTRATION        | 677,708.87              | 42,395.85                  | 344,341.84                | 50.81               |              | 333,367.03           |
| 199            | LAW ENFORCEMENT TRAINING CTR  | 1,289,293.61            | 81,685.75                  | 595,455.08                | 46.18               |              | 693,838.53           |
| 201            | VICTIM-WITNESS ASSISTANCE     | 557,196.56              | 15,261.74                  | 121,688.25                | 21.84               |              | 435,508.31           |
| 202            | CRIME VICTIMS REPARATIONS     | 44,000.00               |                            |                           |                     |              | 44,000.00            |
| 203            | JAIL STANDARDS BOARD          | 235,775.51              | 13,995.66                  | 93,805.82                 | 39.79               |              | 141,969.69           |
| 204            | OFFICE OF VIOLENCE PREVENTION | 89,814.60               | 1,991.25                   | 25,030.44                 | 27.87               |              | 64,784.16            |
| 215            | CRIMINAL JUSTICE INFO SYSTEM  | 225,236.45              | 12,321.96                  | 119,069.77                | 52.86               |              | 106,166.68           |
| 220            | COMM CORRECTIONS DIVISION     | 138,604.04              | 16,135.85                  | 87,470.71                 | 63.11               |              | 51,133.33            |
|                | AGENCY TOTAL                  | <u>3,617,606.60</u>     | <u>202,793.63</u>          | <u>1,542,577.34</u>       | <u>42.64</u>        |              | <u>2,075,029.26</u>  |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357               | BLIND AND VISUALLY IMPAIRED | 3,537,148.37               | 163,327.08                    | 1,182,708.30                 | 33.44                  |              | 2,354,440.07            |
|                   | AGENCY TOTAL                | 3,537,148.37               | 163,327.08                    | 1,182,708.30                 | 33.44                  |              | 2,354,440.07            |

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|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 578            | DEAF AND HARD OF HEARING | 812,212.23              | 47,516.45                  | 364,916.23                | 44.93               |              | 447,296.00           |
|                | AGENCY TOTAL             | 812,212.23              | 47,516.45                  | 364,916.23                | 44.93               |              | 447,296.00           |



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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 | 1,432,804.62            | 65,125.18                  | 461,103.49                | 32.18               |              | 971,701.13           |
| 513            | ENVIRONMENTAL QUALITY        | 2,095,432.00            | 131,444.05                 | 763,668.34                | 36.44               |              | 1,331,763.66         |
| 586            | WATER QUALITY                | 10,949,515.59           | 659,053.55                 | 5,087,455.13              | 46.46               |              | 5,862,060.46         |
| 587            | WASTE MANAGEMENT             | 3,251,166.11            | 194,650.36                 | 1,503,588.37              | 46.25               |              | 1,747,577.74         |
| 588            | AIR QUALITY                  | 2,897,331.71            | 180,536.58                 | 1,255,939.25              | 43.35               |              | 1,641,392.46         |
|                | AGENCY TOTAL                 | <u>20,626,250.03</u>    | <u>1,230,809.72</u>        | <u>9,071,754.58</u>       | <u>43.98</u>        |              | <u>11,554,495.45</u> |

| PROGRAM NUMBER | PROGRAM NAME                 | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 041            | RETIREMENT/DEFERRED COMP ADM | 3,264,296.59            | 213,522.83                 | 1,660,964.00              | 50.88               |              | 1,603,332.59         |
| 042            | BOARD MEMBER EXPENSES        | 11,775.00               | 600.00                     | 8,325.00                  | 70.70               |              | 3,450.00             |
|                | AGENCY TOTAL                 | <u>3,276,071.59</u>     | <u>214,122.83</u>          | <u>1,669,289.00</u>       | <u>50.95</u>        |              | <u>1,606,782.59</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 | 83,089.96               | 4,294.56                   | 32,066.88                 | 38.59               |              | 51,023.08            |
|                | AGENCY TOTAL        | 83,089.96               | 4,294.56                   | 32,066.88                 | 38.59               |              | 51,023.08            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 094               | ADMINISTRATION  | 595,474.17                 | 28,753.78                     | 274,891.58                   | 46.16                  |              | 320,582.59              |
|                   | AGENCY TOTAL    | 595,474.17                 | 28,753.78                     | 274,891.58                   | 46.16                  |              | 320,582.59              |

| 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 | 556,165.61              | 34,722.36                  | 259,782.62                | 46.71               |              | 296,382.99           |
|                | AGENCY TOTAL           | 556,165.61              | 34,722.36                  | 259,782.62                | 46.71               |              | 296,382.99           |

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AGENCY 089 HEMP COMMISSION

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 863               | AFRICAN AMERICAN COMMISSION | 181,610.00                 | 13,927.12                     | 32,090.88                    | 17.67                  |              | 149,519.12              |
|                   | AGENCY TOTAL                | 181,610.00                 | 13,927.12                     | 32,090.88                    | 17.67                  |              | 149,519.12              |



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| PROGRAM NUMBER | PROGRAM NAME      | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 618            | TOURISM PROMOTION | 1,089,018.65            | 67,764.53                  | 469,285.12                | 43.09               |              | 619,733.53           |
|                | AGENCY TOTAL      | 1,089,018.65            | 67,764.53                  | 469,285.12                | 43.09               |              | 619,733.53           |

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| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 406               | GRAIN SORGHUM DEVELOPMENT | 91,680.92                  | 4,089.60                      | 21,508.92                    | 23.46                  |              | 70,172.00               |
|                   | AGENCY TOTAL              | 91,680.92                  | 4,089.60                      | 21,508.92                    | 23.46                  |              | 70,172.00               |

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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 |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 115            | OPERATIONS   | 1,078,320.52            | 61,064.30                  | 451,263.49                | 41.85               |              | 627,057.03           |
|                | AGENCY TOTAL | 1,078,320.52            | 61,064.30                  | 451,263.49                | 41.85               |              | 627,057.03           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 425               | OPERATIONS      | 988,052.00                 | 94,847.67                     | 544,159.46                   | 55.07                  |              | 443,892.54              |
|                   | AGENCY TOTAL    | 988,052.00                 | 94,847.67                     | 544,159.46                   | 55.07                  |              | 443,892.54              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 862               | DRY PEA AND LENTIL COMM. | 37,086.00                  |                               |                              |                        |              | 37,086.00               |
|                   | AGENCY TOTAL             | 37,086.00                  |                               |                              |                        |              | 37,086.00               |

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

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| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|                           | STATE TOTAL             | 4,392,160,838.92                   | 181,364,983.92                        | 1,309,313,535.80                     | 29.81                          | 115,626.72          | 3,082,731,676.40                |