

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 001 | SALARIES-LEGISLATORS | 588,000.00 | 49,000.00 | 587,529.94 | 99.92 | | 470.06 |
| 122 | LEGISLATIVE SERVICES | 9,795,782.42 | 600,715.28 | 7,753,044.68 | 79.15 | | 2,042,737.74 |
| 123 | CLERK OF LEGISLATURE | 4,283,467.18 | 253,604.74 | 3,133,196.23 | 73.15 | | 1,150,270.95 |
| 126 | LEGISLATIVE RESEARCH | 777,334.88 | 46,014.50 | 577,787.54 | 74.33 | | 199,547.34 |
| 127 | REVISOR OF STATUTES | 1,510,862.75 | 88,663.40 | 1,116,406.41 | 73.89 | | 394,456.34 |
| 129 | LEGISLATIVE AUDIT | 744,594.65 | 39,930.81 | 521,466.18 | 70.03 | | 223,128.47 |
| 504 | OFF PUB COUNSEL | 1,724,481.61 | 115,023.37 | 1,514,570.31 | 87.83 | | 209,911.30 |
| 638 | FISCAL AND PROGRAM | 1,856,004.30 | 89,862.14 | 1,077,503.45 | 58.06 | | 778,500.85 |
| | AGENCY TOTAL | <u>21,280,527.79</u> | <u>1,282,814.24</u> | <u>16,281,504.74</u> | <u>76.51</u> | | <u>4,999,023.05</u> |

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| 003 | SALARIES-SUP CT JUDGES | 1,486,215.00 | 123,851.21 | 1,471,067.01 | 98.98 | | 15,147.99 |
| 004 | SAL-APPELLATE CT JUDGES | 1,210,205.00 | 100,850.28 | 1,197,866.22 | 98.98 | | 12,338.78 |
| 005 | RETIRED JUDGES SALARIES | 170,576.10 | 5,932.68 | 129,449.69 | 75.89 | | 41,126.41 |
| 006 | SAL-DIST & JUV JUDGES | 13,744,674.00 | 1,133,526.89 | 13,439,269.83 | 97.78 | | 305,404.17 |
| 007 | SALARIES-COUNTY JUDGES | 11,174,007.00 | 939,500.07 | 10,990,885.71 | 98.36 | | 183,121.29 |
| 034 | COURT ADMINISTRATION | 8,683,985.00 | 653,652.88 | 7,828,177.43 | 90.14 | | 855,807.57 |
| 040 | STATE LAW LIBRARY | 120,520.00 | 8,770.33 | 103,867.98 | 86.18 | | 16,652.02 |
| 235 | PROB CONTRACTUAL SERV | 151,632.00 | 10,569.28 | 137,861.56 | 90.92 | | 13,770.44 |
| 396 | COUNTY COURT SYSTEM | 18,080,317.93 | 1,368,373.66 | 16,842,027.79 | 93.15 | | 1,238,290.14 |
| 397 | STATEWIDE PROBATION | 14,820,686.06 | 1,099,808.76 | 13,361,593.40 | 90.16 | | 1,459,092.66 |
| 398 | INTENSIVE SUPERVISION PROB. | 14,093,361.58 | 1,097,385.95 | 12,562,013.78 | 89.13 | | 1,531,347.80 |
| 399 | DISTRICT COURT REPORTERS | 5,256,368.00 | 402,199.05 | 4,859,292.49 | 92.45 | | 397,075.51 |
| 405 | COURT OF APPEALS | 1,367,906.00 | 93,515.20 | 1,262,186.13 | 92.27 | | 105,719.87 |
| 420 | SPECIALIZED COURT OPERATIONS | 4,560,024.00 | 369,056.55 | 4,220,407.99 | 92.55 | | 339,616.01 |
| 434 | OFFICE OF PUBLIC GUARDIAN | 2,355,822.00 | 172,582.58 | 2,011,199.30 | 85.37 | | 344,622.70 |
| 435 | PROBATION COMMUNITY CORRECTION | 10,520,202.48 | 856,877.78 | 10,397,265.01 | 98.83 | | 122,937.47 |
| 437 | JUVENILE JUSTICE | 16,914,864.00 | 1,386,123.75 | 16,823,671.57 | 99.46 | | 91,192.43 |
| 570 | COMPUTER AUTOMATION | 559,538.00 | | | | | 559,538.00 |
| | AGENCY TOTAL | <u>125,270,904.15</u> | <u>9,822,576.90</u> | <u>117,638,102.89</u> | <u>93.91</u> | | <u>7,632,801.26</u> |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 002 | SALARY-GOVERNOR | 105,000.00 | 8,750.00 | 105,000.00 | 100.00 | | |
| 021 | OFFICE OF GOVERNOR | 1,032,522.05 | 75,705.86 | 745,862.34 | 72.24 | | 286,659.71 |
| | DIVISION TOTAL | 1,137,522.05 | 84,455.86 | 850,862.34 | 74.80 | | 286,659.71 |

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|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 018 | POLICY RESEARCH OFFICE | 633,995.56 | 43,912.80 | 516,488.97 | 81.47 | | 117,506.59 |
| | DIVISION TOTAL | 633,995.56 | 43,912.80 | 516,488.97 | 81.47 | | 117,506.59 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 007 GOVERNOR

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 004 004

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As Of 06/30/24

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>1,771,517.61</u> | <u>128,368.66</u> | <u>1,367,351.31</u> | <u>77.19</u> | | <u>404,166.30</u> |

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|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 008 | SALARY-LT GOVERNOR | 75,000.00 | 6,250.00 | 75,000.00 | 100.00 | | |
| 124 | OFFICE-LT GOVERNOR | 13,736.00 | | | | | 13,736.00 |
| | AGENCY TOTAL | <u>88,736.00</u> | <u>6,250.00</u> | <u>75,000.00</u> | <u>84.52</u> | | <u>13,736.00</u> |

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|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 009 | SALARY-SEC OF STATE | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 022 | DEPT ADMINISTRATION | 839,928.00 | 54,328.87 | 680,699.32 | 81.04 | | 159,228.68 |
| 045 | ELECTION ADMINISTRATION | 826,675.00 | 57,802.47 | 646,508.79 | 78.21 | | 180,166.21 |
| 051 | ENF OF STDS-CORPORATIONS | 691,784.00 | 38,250.48 | 502,009.79 | 72.57 | | 189,774.21 |
| 053 | ENF OF STDS-COLLEC AGENCIES | 71,058.00 | 5,151.01 | 62,020.31 | 87.28 | | 9,037.69 |
| 086 | ENF OF STDS-RECORDS MGMT | 694,495.00 | 46,441.53 | 557,298.66 | 80.25 | | 137,196.34 |
| 089 | COMM CODE CENTRAL FILING | 187,720.00 | 12,205.56 | 154,102.77 | 82.09 | | 33,617.23 |
| | AGENCY TOTAL | <u>3,396,660.00</u> | <u>221,263.25</u> | <u>2,687,639.60</u> | <u>79.13</u> | | <u>709,020.40</u> |

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|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 010 | SALARY-STATE AUDITOR | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | | .04 |
| 506 | ST AG & COUNTY POST AUDITS | 2,598,583.00 | 326,814.20 | 2,535,078.80 | 97.56 | | 63,504.20 |
| 525 | COOPERATIVE AUDITS | 2,099,224.00 | 32,301.25 | 1,363,360.37 | 64.95 | | 735,863.63 |
| | AGENCY TOTAL | <u>4,782,807.00</u> | <u>366,198.78</u> | <u>3,983,439.13</u> | <u>83.29</u> | | <u>799,367.87</u> |

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|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 011 | SALARY-ATTORNEY GENERAL | 95,000.00 | 7,916.63 | 95,000.00 | 100.00 | | |
| 270 | ADMINISTRATION | 704,950.00 | 60,716.21 | 658,141.48 | 93.36 | | 46,808.52 |
| 271 | CIVIL BUREAU | 1,400,000.00 | 106,361.86 | 1,204,167.18 | 86.01 | | 195,832.82 |
| 272 | CRIMINAL BUREAU | 4,700,000.00 | 364,595.38 | 4,410,543.71 | 93.84 | | 289,456.29 |
| 273 | LEGAL SERVICES BUREAU | 1,650,000.00 | 123,165.69 | 1,476,131.35 | 89.46 | | 173,868.65 |
| 274 | PUBLIC PROTECTION BUREAU | 1,100,000.00 | 65,530.38 | 824,577.01 | 74.96 | | 275,422.99 |
| 290 | STATE SETTLEMENT FUNDS | 2,109,545.00 | 131,194.42 | 1,298,877.94 | 61.57 | | 810,667.06 |
| 496 | INTERSTATE WATER LITIGATION | 135,525.18 | | | | | 135,525.18 |
| | AGENCY TOTAL | <u>11,895,020.18</u> | <u>859,480.57</u> | <u>9,967,438.67</u> | <u>83.80</u> | | <u>1,927,581.51</u> |

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| 012 | SALARY-STATE TREASURER | 85,000.00 | 7,083.33 | 74,878.72 | 88.09 | | 10,121.28 |
| 024 | STATE DISBURSEMENT UNIT | 1,627,424.00 | 88,100.48 | 1,208,869.81 | 74.28 | | 418,554.19 |
| 475 | ABLE SAVINGS PROGRAM | 198,389.00 | 10,642.44 | 130,048.88 | 65.55 | | 68,340.12 |
| 503 | TREASURY MANAGEMENT | 638,342.00 | 44,917.32 | 528,478.91 | 82.79 | | 109,863.09 |
| 505 | EDUCATIONAL SAVINGS UNIT | 276,900.00 | 16,438.69 | 157,373.93 | 56.83 | | 119,526.07 |
| 512 | UNCLAIMED PROPERTY | 660,122.00 | 51,714.15 | 565,538.76 | 85.67 | | 94,583.24 |
| | AGENCY TOTAL | <u>3,486,177.00</u> | <u>218,896.41</u> | <u>2,665,189.01</u> | <u>76.45</u> | | <u>820,987.99</u> |

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|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 025 | EDUCATION, ADMIN., AND SUPPORT | 20,065,301.96 | 1,384,541.28 | 17,836,570.14 | 88.89 | | 2,228,731.82 |
| 161 | EDUCATIONAL INNOVATION | 163,142.85 | 13,717.76 | 156,708.74 | 96.06 | | 6,434.11 |
| 351 | VOCATIONAL REHAB | 15,494,172.89 | 1,081,611.84 | 13,593,199.70 | 87.73 | | 1,900,973.19 |
| 352 | DISABILITY DETERMINATIONS | 5,591,504.11 | 334,893.81 | 4,255,010.65 | 76.10 | | 1,336,493.46 |
| 401 | SCHOOL FOR THE DEAF | 52,515.14 | 1,644.92 | 15,658.99 | 29.82 | | 36,856.15 |
| 402 | SCH F/T VISUALLY HANDCPPD | 17,515.48 | 1,690.83 | 9,867.90 | 56.34 | | 7,647.58 |
| 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 | 891.00 | 32,138.51 | 28.94 | | 78,900.99 |
| 447 | ACCREDIT, CERTIFY, APPROVAL | 52,500.00 | | 16,496.25 | 31.42 | | 36,003.75 |
| 448 | SPECIAL EDUCATION | 60,000.00 | | | | | 60,000.00 |
| 449 | ESEA PROGRAMS | 276,520.00 | 8,320.00 | 19,898.89 | 7.20 | | 256,621.11 |
| 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 | 80,999.68 | 5,987.36 | 77,229.73 | 95.35 | | 3,769.95 |
| | AGENCY TOTAL | <u>43,525,483.80</u> | <u>2,833,298.80</u> | <u>36,044,425.47</u> | <u>82.81</u> | | <u>7,481,058.33</u> |

Personal Service Limitation Status

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| 014 | SALARIES-PUB SERV COMM | 375,000.00 | 31,250.00 | 375,000.00 | 100.00 | | |
| 019 | MODULAR HOUSING UNITS | 470,088.00 | 20,598.57 | 247,069.65 | 52.56 | | 223,018.35 |
| 054 | ENF OF STDS-COMMON CARRIERS | 1,185,179.00 | 87,709.85 | 1,152,158.47 | 97.21 | | 33,020.53 |
| 060 | GRAIN WAREHOUSE SURV | 81,080.00 | 2,929.93 | 55,378.98 | 68.30 | | 25,701.02 |
| 064 | TELECOMM. RELAY SYSTEM FUND | 78,515.00 | 6,022.24 | 78,173.07 | 99.56 | | 341.93 |
| 583 | ENHANCED WIRELESS 911 FUND | 1,057,698.00 | 70,004.53 | 770,872.90 | 72.88 | | 286,825.10 |
| 686 | UNIVERSAL SERVICE FUND | 943,189.00 | 62,146.62 | 819,712.21 | 86.91 | | 123,476.79 |
| 790 | NATURAL GAS REGULATION | 332,486.00 | 25,232.33 | 292,910.50 | 88.10 | | 39,575.50 |
| 792 | MAJOR OIL PIPELINE SITING | 168,392.00 | | | | | 168,392.00 |
| 793 | BROADBAND BRIDGE | 680,411.00 | 41,595.14 | 162,150.43 | 23.83 | | 518,260.57 |
| | AGENCY TOTAL | <u>5,372,038.00</u> | <u>264,298.93</u> | <u>3,953,426.21</u> | <u>73.59</u> | | <u>1,418,611.79</u> |

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| 320 | PAROLE BOARD SALARIES | 508,385.00 | 38,156.52 | 454,490.55 | 89.40 | | 53,894.45 |
| 358 | BOARD OF PAROLE | 5,475,631.71 | 335,786.58 | 4,370,066.85 | 79.81 | | 1,105,564.86 |
| | AGENCY TOTAL | <u>5,984,016.71</u> | <u>373,943.10</u> | <u>4,824,557.40</u> | <u>80.62</u> | | <u>1,159,459.31</u> |

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| 013 | SALARY-STATE TAX COMMISSIONER | 197,070.00 | 14,615.49 | 149,078.01 | 75.65 | | 47,991.99 |
| 102 | REVENUE ADMINISTRATION | 19,545,446.84 | 1,309,741.05 | 17,162,603.80 | 87.81 | | 2,382,843.04 |
| 111 | MOTOR FUEL TAX | 1,246,436.62 | 59,328.11 | 929,927.58 | 74.61 | | 316,509.04 |
| 112 | PROPERTY TAX ASSESSMENT | 1,977,232.82 | 114,569.09 | 1,571,005.38 | 79.45 | | 406,227.44 |
| 160 | LOTTERY ADMINISTRATION | 1,748,763.38 | 104,999.57 | 1,402,518.32 | 80.20 | | 346,245.06 |
| 164 | GAMBLERS ASSISTANCE PROGRAM | 143,311.05 | 10,483.20 | 135,979.01 | 94.88 | | 7,332.04 |
| 165 | CHARITABLE GAMING | 1,443,214.54 | 82,409.77 | 1,022,710.69 | 70.86 | | 420,503.85 |
| | AGENCY TOTAL | <u>26,301,475.25</u> | <u>1,696,146.28</u> | <u>22,373,822.79</u> | <u>85.07</u> | | <u>3,927,652.46</u> |

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AGENCY 017 DEPT OF AERONAUTICS

ACCOUNTING DIVISION

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|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 027 | SHARED SERVICES | 1,902,961.48 | 115,192.63 | 1,451,246.02 | 76.26 | | 451,715.46 |
| 057 | FOOD SAFETY & CONSMR PROTECTN | 2,412,006.24 | 168,394.36 | 2,202,661.89 | 91.32 | | 209,344.35 |
| 063 | ANIMAL & PLANT HLTH PROTECTION | 4,222,361.45 | 284,463.56 | 3,798,995.42 | 89.97 | | 423,366.03 |
| 564 | AG PROMOTION & DEVELOPMENT | 901,002.56 | 55,297.25 | 681,358.55 | 75.62 | | 219,644.01 |

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| | AGENCY TOTAL | <u>9,438,331.73</u> | <u>623,347.80</u> | <u>8,134,261.88</u> | <u>86.18</u> | | <u>1,304,069.85</u> |

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| 065 | ENF OF STDS-FINANCIAL INSTIT. | 4,743,002.86 | 304,497.16 | 3,907,899.39 | 82.39 | | 835,103.47 |
| 066 | ENF OF STDS-SECURITIES | 1,111,889.85 | 71,164.15 | 1,004,577.89 | 90.35 | | 107,311.96 |
| | AGENCY TOTAL | <u>5,854,892.71</u> | <u>375,661.31</u> | <u>4,912,477.28</u> | <u>83.90</u> | | <u>942,415.43</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 020 HHS SYSTEM - REG & LIC

ACCOUNTING DIVISION

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| 225 | GENERAL OPERATIONS | 3,060,072.28 | 192,280.07 | 2,624,971.42 | 85.78 | | 435,100.86 |
| 226 | PIPELINE SAFETY | 413,480.64 | 15,007.79 | 219,537.51 | 53.09 | | 193,943.13 |
| 227 | UNDERGROUND STORAGE TANKS | 360,945.37 | 28,897.05 | 347,412.64 | 96.25 | | 13,532.73 |
| 229 | CIGARETTE IGNITION TESTING | 20,000.00 | | 5,935.38 | 29.68 | | 14,064.62 |
| 230 | SAFETY INSPECTION PROGRAM | 567,768.26 | 38,345.03 | 470,347.62 | 82.84 | | 97,420.64 |
| 340 | TRAINING DIVISION | 662,327.60 | 57,857.17 | 592,409.47 | 89.44 | | 69,918.13 |
| | AGENCY TOTAL | <u>5,084,594.15</u> | <u>332,387.11</u> | <u>4,260,614.04</u> | <u>83.79</u> | | <u>823,980.11</u> |

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PERCENT OF TIME ELAPSED = 100.27

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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 | 2,176.00 | 29,050.50 | 42.97 | | 38,558.62 |
| 069 | ENF OF STDS-INSURANCE | 9,398,212.43 | 457,311.68 | 6,220,384.43 | 66.19 | | 3,177,828.00 |
| | AGENCY TOTAL | <u>9,465,821.55</u> | <u>459,487.68</u> | <u>6,249,434.93</u> | <u>66.02</u> | | <u>3,216,386.62</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 031 | DIVISION OF EMPLOYMENT | 22,494,670.15 | 1,196,038.41 | 15,285,976.00 | 67.95 | | 7,208,694.15 |
| 194 | PUBLIC PROTECTION | 1,259,520.27 | 88,944.11 | 1,177,091.59 | 93.46 | | 82,428.68 |
| | AGENCY TOTAL | <u>23,754,190.42</u> | <u>1,284,982.52</u> | <u>16,463,067.59</u> | <u>69.31</u> | | <u>7,291,122.83</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 070 | ENF OF STDS-MOTOR VEHICLES | 12,023,515.07 | 780,662.65 | 10,013,531.28 | 83.28 | | 2,009,983.79 |
| | AGENCY TOTAL | 12,023,515.07 | 780,662.65 | 10,013,531.28 | 83.28 | | 2,009,983.79 |

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 261 | GENERAL OPERATIONS | 29,678,290.90 | 1,963,850.06 | 24,093,416.28 | 81.18 | | 5,584,874.62 |
| | DIVISION TOTAL | 29,678,290.90 | 1,963,850.06 | 24,093,416.28 | 81.18 | | 5,584,874.62 |

| 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 | 241,864.50 | 2,919,305.97 | 72.79 | | 1,091,225.25 |
| 262 | PUBLIC HEALTH ADMINISTRATION | 26,869,346.77 | 1,346,195.87 | 23,521,571.14 | 87.54 | | 3,347,775.63 |
| 621 | STEM CELL RESEARCH | 13,581.71 | 875.39 | 1,600.65 | 11.79 | | 11,981.06 |
| 622 | CANCER RESEARCH | 108,822.07 | 2,316.04 | 30,640.49 | 28.16 | | 78,181.58 |
| | DIVISION TOTAL | 31,002,281.77 | 1,591,251.80 | 26,473,118.25 | 85.39 | | 4,529,163.52 |

| 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 | 2,828,726.23 | 177,074.96 | 2,534,533.69 | 89.60 | | 294,192.54 |
| 263 | MEDICAID AND LTC ADMIN | 34,538,651.12 | 2,346,633.54 | 30,878,839.88 | 89.40 | | 3,659,811.24 |
| | DIVISION TOTAL | 37,367,377.35 | 2,523,708.50 | 33,413,373.57 | 89.42 | | 3,954,003.78 |

| 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 | 935,666.59 | 39,641.61 | 772,600.56 | 82.57 | | 163,066.03 |
| 265 | PROTECTION AND SAFETY | 61,450,346.00 | 4,296,490.02 | 54,971,399.04 | 89.46 | | 6,478,946.96 |
| 266 | ECONOMIC AND FAMILY SUPPORT | 38,492,558.17 | 2,778,063.44 | 36,893,036.25 | 95.84 | | 1,599,521.92 |
| 315 | OFFICE OF JUVENILE SERVICES | 206,191.33 | 18,693.12 | 202,887.75 | 98.40 | | 3,303.58 |
| 359 | BRIDGE TO INDEPENDENCE | 1,045,285.76 | 35,716.06 | 478,993.92 | 45.82 | | 566,291.84 |
| 371 | YRTC-GENEVA | 8,607,087.52 | 663,484.50 | 8,467,547.57 | 98.38 | | 139,539.95 |
| 374 | YRTC-KEARNEY | 9,788,282.62 | 776,937.80 | 9,611,925.93 | 98.20 | | 176,356.69 |
| | DIVISION TOTAL | 120,525,417.99 | 8,609,026.55 | 111,398,391.02 | 92.43 | | 9,127,026.97 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 268 | BEHAVIORAL HEALTH ADMIN | 2,803,483.77 | 191,281.41 | 2,476,860.21 | 88.35 | | 326,623.56 |
| 363 | LINCOLN REGIONAL CENTER | 50,734,125.82 | 3,561,331.86 | 43,995,523.61 | 86.72 | | 6,738,602.21 |
| 870 | NORFOLK SEX OFFENDER TRTMNT | 16,924,677.53 | 1,149,399.66 | 14,704,841.37 | 86.88 | | 2,219,836.16 |
| | DIVISION TOTAL | 70,462,287.12 | 4,902,012.93 | 61,177,225.19 | 86.82 | | 9,285,061.93 |

| 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 | 17,119,524.37 | 1,208,789.13 | 15,278,965.83 | 89.25 | | 1,840,558.54 |
| 269 | DEV DISABILITIES ADMIN | 7,163,436.42 | 485,357.77 | 6,400,046.98 | 89.34 | | 763,389.44 |
| 421 | BEATRICE STATE DEV CTR | 27,558,739.93 | 1,138,597.33 | 15,793,654.97 | 57.31 | | 11,765,084.96 |
| | DIVISION TOTAL | 51,841,700.72 | 2,832,744.23 | 37,472,667.78 | 72.28 | | 14,369,032.94 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>340,877,355.85</u> | <u>22,422,594.07</u> | <u>294,028,192.09</u> | <u>86.26</u> | | <u>46,849,163.76</u> |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

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

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

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

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

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

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

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

| 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 | | 232,411.54 | 15.57 | | 1,259,814.76 |
| 568 | HIGHWAY ADMINISTRATION | 15,846,289.57 | 1,185,389.38 | 14,429,423.68 | 91.06 | | 1,416,865.89 |
| 569 | CONSTRUCTION | 61,636,810.90 | 4,326,754.22 | 54,845,742.59 | 88.98 | | 6,791,068.31 |
| 572 | SERVICE AND SUPPORT | 6,723,393.85 | 520,926.87 | 6,448,691.72 | 95.91 | | 274,702.13 |
| 574 | HIGHWAY MAINTENANCE | 58,467,316.33 | 3,968,325.36 | 52,755,815.81 | 90.23 | | 5,711,500.52 |
| 596 | STATE-OWNED AIRCRAFT | 130,607.00 | | | | | 130,607.00 |
| | AGENCY TOTAL | <u>144,296,643.95</u> | <u>10,001,395.83</u> | <u>128,712,085.34</u> | <u>89.20</u> | | <u>15,584,558.61</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 036 | DEPARTMENT ADMINISTRATION | 3,088,398.40 | 201,927.54 | 2,644,681.96 | 85.63 | | 443,716.44 |
| 037 | VETERAN CEMETERY SYSTEM | 256,574.68 | 16,753.62 | 162,443.84 | 63.31 | | 94,130.84 |
| 510 | STATE SERVICE OFFICE | 668,773.01 | 41,350.89 | 548,712.47 | 82.05 | | 120,060.54 |
| 511 | VETERANS' AFFAIRS | 2,266,302.00 | | | | | 2,266,302.00 |
| 519 | CENTRAL NE VETS HOME | 14,478,957.50 | 1,037,120.93 | 12,796,544.58 | 88.38 | | 1,682,412.92 |
| 520 | NORFOLK VETS HOME | 12,442,964.71 | 891,903.76 | 11,620,559.37 | 93.39 | | 822,405.34 |
| 521 | WESTERN NEBRASKA VETS HOME | 8,287,202.94 | 555,814.54 | 7,145,746.09 | 86.23 | | 1,141,456.85 |
| 522 | EASTERN NEBRASKA VETS HOME | 11,387,447.42 | 790,002.06 | 10,247,280.47 | 89.99 | | 1,140,166.95 |
| | AGENCY TOTAL | <u>52,876,620.66</u> | <u>3,534,873.34</u> | <u>45,165,968.78</u> | <u>85.42</u> | | <u>7,710,651.88</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 |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 334 | SOIL AND WATER CONSERVATION | 8,393,997.59 | 572,613.86 | 7,665,126.15 | 91.32 | | 728,871.44 |
| | AGENCY TOTAL | 8,393,997.59 | 572,613.86 | 7,665,126.15 | 91.32 | | 728,871.44 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 197 | PUBLIC PROTECTION | 1,350,966.97 | 88,575.03 | 1,207,875.41 | 89.41 | | 143,091.56 |
| | AGENCY TOTAL | 1,350,966.97 | 88,575.03 | 1,207,875.41 | 89.41 | | 143,091.56 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 191 | GOV EMERGENCY PRG - COVID-19 | 1,410,987.15 | 534,663.81 | 1,159,879.13 | 82.20 | | 251,108.02 |
| 192 | GOVERNOR'S EMERGENCY AID | 529,117.63 | 58,758.02 | 528,781.85 | 99.94 | | 335.78 |
| 544 | NATIONAL & STATE GUARD | 12,047,163.42 | 279,675.24 | 7,870,711.14 | 65.33 | | 4,176,452.28 |
| 545 | EMERGENCY MANAGEMENT | 2,526,026.39 | 167,042.48 | 2,101,420.32 | 83.19 | | 424,606.07 |
| | AGENCY TOTAL | <u>16,513,294.59</u> | <u>1,040,139.55</u> | <u>11,660,792.44</u> | <u>70.61</u> | | <u>4,852,502.15</u> |

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|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 529 | LAND SURVEYS | 337,507.00 | 28,104.24 | 337,167.30 | 99.90 | | 339.70 |
| 582 | SCHOOL LAND TRUST | 1,715,000.00 | 136,314.54 | 1,634,408.06 | 95.30 | | 80,591.94 |
| | AGENCY TOTAL | <u>2,052,507.00</u> | <u>164,418.78</u> | <u>1,971,575.36</u> | <u>96.06</u> | | <u>80,931.64</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 | 275,986.29 | 80.76 | | 65,769.37 |
| 330 | HABITAT DEVELOPMENT | 2,004,220.76 | 131,684.95 | 1,499,292.80 | 74.81 | | 504,927.96 |
| 336 | WILDLIFE CONSERVATION | 18,421,358.68 | 1,267,070.21 | 15,258,398.91 | 82.83 | | 3,162,959.77 |
| 337 | ADMINISTRATION | 3,578,244.16 | 246,399.14 | 3,143,483.26 | 87.85 | | 434,760.90 |
| 549 | PARKS - ADMIN & OPER | 17,550,629.94 | 1,882,263.45 | 15,533,446.99 | 88.51 | | 2,017,182.95 |
| 550 | PLANNING & TRAILS COORDINATION | 1,170,082.21 | 83,192.55 | 978,381.80 | 83.62 | | 191,700.41 |
| 617 | ENGINEERING & AREA MAINTENANCE | 2,144,641.89 | 102,552.81 | 1,177,190.51 | 54.89 | | 967,451.38 |
| | AGENCY TOTAL | <u>45,210,933.30</u> | <u>3,734,471.91</u> | <u>37,866,180.56</u> | <u>83.75</u> | | <u>7,344,752.74</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 252 | LIBRARY AND INFORMATION SERV. | 2,756,514.47 | 178,507.28 | 2,377,454.60 | 86.25 | | 379,059.87 |
| | AGENCY TOTAL | <u>2,756,514.47</u> | <u>178,507.28</u> | <u>2,377,454.60</u> | <u>86.25</u> | | <u>379,059.87</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 073 | LICENSING & REGULATION | 1,038,832.58 | 68,883.38 | 885,583.66 | 85.25 | | 153,248.92 |
| | AGENCY TOTAL | 1,038,832.58 | 68,883.38 | 885,583.66 | 85.25 | | 153,248.92 |

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|-----------------------|-------------------------|--------------------------------|-----------------------------------|----------------------------------|----------------------------|---------------------|-----------------------------|
| 074 | ENF OF STDS-HORSERACING | 324,015.00 | | 102,093.94 | 31.51 | | 221,921.06 |
| 081 | NE RACETRACK GAMING ACT | 3,422,680.75 | 133,102.61 | 1,650,810.49 | 48.23 | | 1,771,870.26 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>3,746,695.75</u> | <u>133,102.61</u> | <u>1,752,904.43</u> | <u>46.79</u> | | <u>1,993,791.32</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 526 | WC JUDGES SALARIES | 1,178,356.00 | 98,196.30 | 1,147,362.60 | 97.37 | | 30,993.40 |
| 530 | WC COURT ADMINISTRATION | 2,992,182.00 | 226,733.70 | 2,502,001.93 | 83.62 | | 490,180.07 |
| 635 | RETIREED AND ACTING JUDGES SAL. | 51,339.00 | | | | | 51,339.00 |
| | AGENCY TOTAL | <u>4,221,877.00</u> | <u>324,930.00</u> | <u>3,649,364.53</u> | <u>86.44</u> | | <u>572,512.47</u> |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 075 | NEBRASKA BRAND COMMITTEE | 3,787,305.54 | 259,581.87 | 3,288,687.08 | 86.83 | | 498,618.46 |
| | AGENCY TOTAL | 3,787,305.54 | 259,581.87 | 3,288,687.08 | 86.83 | | 498,618.46 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076 | ENF OF STDS-AUTO INDUSTRY | 641,959.44 | 34,922.28 | 459,836.43 | 71.63 | | 182,123.01 |
| | AGENCY TOTAL | 641,959.44 | 34,922.28 | 459,836.43 | 71.63 | | 182,123.01 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 077 | ENF OF STDS-REAL ESTATE | 740,506.08 | 53,143.76 | 620,712.27 | 83.82 | | 119,793.81 |
| | AGENCY TOTAL | 740,506.08 | 53,143.76 | 620,712.27 | 83.82 | | 119,793.81 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 080 | ENF OF STDS-BARBERING | 124,140.76 | 8,137.92 | 105,073.43 | 84.64 | | 19,067.33 |
| | AGENCY TOTAL | 124,140.76 | 8,137.92 | 105,073.43 | 84.64 | | 19,067.33 |

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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 |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 214 | VOCATIONAL AND LIFE SKILLS | 1,686,374.22 | 70,653.37 | 1,072,235.64 | 63.58 | | 614,138.58 |
| 260 | CORRECTIONAL YOUTH FACILITY | 5,843,162.31 | 393,805.94 | 5,142,726.05 | 88.01 | | 700,436.26 |
| 300 | TECUMSEH CORRECTIONAL CTR | 26,200,229.25 | 1,678,953.59 | 22,373,717.34 | 85.40 | | 3,826,511.91 |
| 368 | CCC-LINCOLN | 7,972,213.43 | 551,716.14 | 6,967,653.78 | 87.40 | | 1,004,559.65 |
| 369 | CCC-OMAHA | 2,789,756.16 | 194,080.12 | 2,474,442.12 | 88.70 | | 315,314.04 |
| 370 | CENTRAL OFFICE | 44,648,435.59 | 2,901,430.92 | 37,712,977.20 | 84.47 | | 6,935,458.39 |
| 372 | STATE PENITENTIARY | 36,851,860.72 | 2,437,199.38 | 30,778,185.04 | 83.52 | | 6,073,675.68 |
| 373 | CENTER FOR WOMEN-YORK | 11,065,898.09 | 787,513.02 | 9,653,119.67 | 87.23 | | 1,412,778.42 |
| 377 | OMAHA CORRECTIONAL CTR | 23,425,454.47 | 1,551,618.12 | 19,562,813.44 | 83.51 | | 3,862,641.03 |
| 386 | MCCOOK WORK CAMP | 6,434,539.69 | 434,540.33 | 5,638,636.19 | 87.63 | | 795,903.50 |
| 390 | FEDERAL SURPLUS PROPERTY | 284,225.22 | 20,081.65 | 259,752.21 | 91.39 | | 24,473.01 |
| 391 | RECEPTION AND TREATMENT CENTER | 39,225,219.40 | 2,664,714.35 | 34,491,204.67 | 87.93 | | 4,734,014.73 |
| 563 | CORRECTIONAL INDUSTRIES | 5,938,498.62 | 402,855.11 | 5,389,825.32 | 90.76 | | 548,673.30 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>212,365,867.17</u> | <u>14,089,162.04</u> | <u>181,517,288.67</u> | <u>85.47</u> | | <u>30,848,578.50</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 |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 533 | NETWORK OPERATIONS | 3,550,771.71 | 275,001.51 | 3,024,418.34 | 85.18 | | 526,353.37 |
| 566 | PUBLIC RADIO | 168,424.01 | 11,948.06 | 154,928.70 | 91.99 | | 13,495.31 |
| | AGENCY TOTAL | <u>3,719,195.72</u> | <u>286,949.57</u> | <u>3,179,347.04</u> | <u>85.48</u> | | <u>539,848.68</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 |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 640 | POSTSECONDARY EDUCATION | 1,070,438.00 | 78,988.46 | 890,920.27 | 83.23 | | 179,517.73 |
| 692 | HIGHER EDUCATION FINANCIAL AID | 30,612.00 | | 852.66 | 2.79 | | 29,759.34 |
| | AGENCY TOTAL | <u>1,101,050.00</u> | <u>78,988.46</u> | <u>891,772.93</u> | <u>80.99</u> | | <u>209,277.07</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 048 | OFFICE OF SECRETARY | 10,949,061.00 | 159,798.78 | 1,918,941.42 | 17.53 | | 9,030,119.58 |
| | DIVISION TOTAL | 10,949,061.00 | 159,798.78 | 1,918,941.42 | 17.53 | | 9,030,119.58 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 801 | INSTRUCTION | 10,764,428.00 | 768,418.23 | 8,561,761.31 | 79.54 | | 2,202,666.69 |
| 802 | ORGANIZED RESEARCH | 113,700.00 | 1,628.59 | 19,544.45 | 17.19 | | 94,155.55 |
| 803 | PUBLIC SERVICE | 539,746.00 | 70,594.66 | 99,614.44 | 18.46 | | 440,131.56 |
| 804 | ACADEMIC SERVICES | 4,408,712.00 | 193,075.86 | 2,194,927.78 | 49.79 | | 2,213,784.22 |
| 805 | STUDENT SERVICES | 11,094,013.00 | 525,608.72 | 5,162,406.64 | 46.53 | | 5,931,606.36 |
| 806 | ADMINISTRATION | 5,513,788.00 | 209,112.33 | 2,307,830.17 | 41.86 | | 3,205,957.83 |
| 807 | PLANT O & M | 4,922,102.00 | 178,284.66 | 1,948,656.38 | 39.59 | | 2,973,445.62 |
| 808 | SCHOLARSHIPS | 15,855,760.00 | | 280,501.47 | 1.77 | | 15,575,258.53 |
| 809 | INDEPENDENT OPER | 2,815,173.00 | 55,001.80 | 1,105,814.23 | 39.28 | | 1,709,358.77 |
| | DIVISION TOTAL | 56,027,422.00 | 1,860,535.53 | 21,681,056.87 | 38.70 | | 34,346,365.13 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821 | INSTRUCTION | 7,523,954.00 | 472,279.60 | 5,404,481.46 | 71.83 | | 2,119,472.54 |
| 823 | PUBLIC SERVICE | 12,705.00 | | 4,449.25 | 35.02 | | 8,255.75 |
| 824 | ACADEMIC SUPPORT | 2,709,118.00 | 90,591.50 | 1,294,399.08 | 47.78 | | 1,414,718.92 |
| 825 | STUDENT SUPPORT | 3,299,695.00 | 133,690.61 | 1,848,698.86 | 56.03 | | 1,450,996.14 |
| 826 | ADMINISTRATION | 4,761,368.00 | 191,405.52 | 2,295,635.91 | 48.21 | | 2,465,732.09 |
| 827 | PLANT O & M | 1,903,720.00 | 64,616.13 | 759,468.64 | 39.89 | | 1,144,251.36 |
| 828 | SCHOLARSHIPS | 14,330,535.00 | | 79,709.84 | .56 | | 14,250,825.16 |
| 829 | INDEPENDENT OPER | 1,992,285.00 | 71,064.28 | 681,380.71 | 34.20 | | 1,310,904.29 |
| | DIVISION TOTAL | 36,533,380.00 | 1,023,647.64 | 12,368,223.75 | 33.85 | | 24,165,156.25 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831 | INSTRUCTION | 19,420,754.00 | 1,100,195.00 | 13,513,370.04 | 69.58 | | 5,907,383.96 |
| 832 | ORGANIZED RESEARCH | 494,000.00 | | 67,380.07 | 13.64 | | 426,619.93 |
| 833 | PUBLIC SERVICE | 317,815.00 | 3,213.20 | 116,294.94 | 36.59 | | 201,520.06 |
| 834 | ACADEMIC SUPPORT | 4,090,418.00 | 171,009.53 | 2,022,080.09 | 49.43 | | 2,068,337.91 |
| 835 | STUDENT SERVICES | 9,473,751.00 | 387,119.92 | 4,912,876.13 | 51.86 | | 4,560,874.87 |
| 836 | ADMINISTRATION | 12,044,890.00 | 358,256.79 | 4,407,813.96 | 36.59 | | 7,637,076.04 |
| 837 | PLANT O & M | 5,475,837.00 | 161,727.22 | 1,742,487.52 | 31.82 | | 3,733,349.48 |
| 838 | SCHOLARSHIPS | 24,847,116.00 | | 91,963.72 | .37 | | 24,755,152.28 |
| 839 | INDEPENDENT OPER | 5,891,570.00 | 192,433.59 | 2,314,018.11 | 39.28 | | 3,577,551.89 |
| | DIVISION TOTAL | 82,056,151.00 | 2,373,955.25 | 29,188,284.58 | 35.57 | | 52,867,866.42 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>185,566,014.00</u> | <u>5,417,937.20</u> | <u>65,156,506.62</u> | <u>35.11</u> | | <u>120,409,507.38</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 711 | UNIV ST GEN FUND | 510,492,384.00 | 23,705,254.64 | 274,809,651.31 | 53.83 | | 235,682,732.69 |
| 713 | NCTA ST GEN FUND | 6,344,739.00 | 246,738.15 | 2,783,148.46 | 43.87 | | 3,561,590.54 |
| 715 | IANR ST GEN FUND | 172,105,658.00 | 8,244,044.62 | 99,600,931.78 | 57.87 | | 72,504,726.22 |
| 716 | UNL FED LT CRED | 182,500,000.00 | 1,039,961.04 | 9,963,070.25 | 5.46 | | 172,536,929.75 |
| 717 | UNL FED GR CONT | 126,500,000.00 | 4,614,805.71 | 39,971,911.74 | 31.60 | | 86,528,088.26 |
| 718 | UNL-TRUST-GRTS/CONT/LOANS | 140,697.67 | 3,621.25 | 15,904.75 | 11.30 | | 124,792.92 |
| 719 | UNL-AUXILIARY | 413,500,000.00 | 9,006,275.22 | 111,119,645.91 | 26.87 | | 302,380,354.09 |
| 781 | UNCA ST GEN FUND | 155,833,207.00 | 3,405,177.14 | 40,878,825.39 | 26.23 | | 114,954,381.61 |
| 787 | UNCA FED GR CONT | 5,360,000.00 | 25,858.42 | 302,005.62 | 5.63 | | 5,057,994.38 |
| 789 | UNCA AUXILIARY | 21,500,000.00 | 24,648.15 | 365,667.03 | 1.70 | | 21,134,332.97 |
| | DIVISION TOTAL | 1,594,276,685.67 | 50,316,384.34 | 579,810,762.24 | 36.37 | | 1,014,465,923.43 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 751 | UNK ST GEN FD | 104,251,193.00 | 4,919,744.95 | 47,781,747.07 | 45.83 | | 56,469,445.93 |
| 756 | UNK FED LT CRED | 33,500,000.00 | 34,818.83 | 501,306.29 | 1.50 | | 32,998,693.71 |
| 757 | UNK FED GRANT CONTR | 500,000.00 | 23,729.50 | 63,492.70 | 12.70 | | 436,507.30 |
| 759 | UNK AUXILIARY | 23,000,000.00 | 340,480.76 | 6,365,144.82 | 27.67 | | 16,634,855.18 |
| | DIVISION TOTAL | 161,251,193.00 | 4,637,812.52 | 54,711,690.88 | 33.93 | | 106,539,502.12 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 051 UNIVERSITY OF NEBRASKA

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 071 071

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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 731 | UNMC ST GEN FD | 326,338,693.00 | 5,868,403.67 | 167,447,384.48 | 51.31 | | 158,891,308.52 |
| 736 | UNMC FED LT CRED | 185,800,000.00 | 3,051,829.83 | 36,819,738.56 | 19.82 | | 148,980,261.44 |
| 737 | UNMC FED GR CONT | 16,800,000.00 | 393,337.60 | 5,448,782.22 | 32.43 | | 11,351,217.78 |
| 738 | UNMC-TRUST-GRTS/CONT/LOAN | 27,000,000.00 | 63,253.70 | 743,937.70 | 2.76 | | 26,256,062.30 |
| 739 | UNMC AUXILIARY | 126,000,000.00 | 4,433,682.13 | 42,442,173.60 | 33.68 | | 83,557,826.40 |
| | DIVISION TOTAL | 681,938,693.00 | 13,810,506.93 | 252,902,016.56 | 37.09 | | 429,036,676.44 |

| 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 | 11,322,913.15 | 121,205,935.66 | 49.67 | | 122,829,527.34 |
| 796 | UNO FED LT CRED | 105,000,000.00 | 456,784.23 | 4,102,561.41 | 3.91 | | 100,897,438.59 |
| 797 | UNO FED GR CONT | 25,000,000.00 | 479,963.61 | 4,377,050.31 | 17.51 | | 20,622,949.69 |
| 799 | UNO AUXILIARY | 50,000,000.00 | 109,942.45- | 8,426,540.32 | 16.85 | | 41,573,459.68 |
| | DIVISION TOTAL | 424,035,463.00 | 12,149,718.54 | 138,112,087.70 | 32.57 | | 285,923,375.30 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>2,861,502,034.67</u> | <u>80,914,422.33</u> | <u>1,025,536,557.38</u> | <u>35.84</u> | | <u>1,835,965,477.29</u> |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 079 | APPRAISER LICENSING | 240,228.94 | 19,293.23 | 211,620.44 | 88.09 | | 28,608.50 |
| | AGENCY TOTAL | 240,228.94 | 19,293.23 | 211,620.44 | 88.09 | | 28,608.50 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 043 | DEPARTMENTAL ADMINISTRATION | 1,589,950.00 | 87,024.94 | 1,081,532.89 | 68.02 | | 508,417.11 |
| 258 | LIBRARY / ARCHIVES DIVISION | 698,563.45 | 29,435.92 | 443,917.29 | 63.55 | | 254,646.16 |
| 541 | MUSEUM OPERATION | 636,497.58 | 32,302.33 | 441,377.57 | 69.34 | | 195,120.01 |
| 542 | BRANCH MUSEUMS | 537,123.25 | 29,276.01 | 275,609.74 | 51.31 | | 261,513.51 |
| 543 | ARCHEOLOGY DIVISION | 709,908.06 | 44,804.08 | 588,685.72 | 82.92 | | 121,222.34 |
| 552 | HISTORIC PRESERVATION | 475,085.94 | 29,582.81 | 375,955.65 | 79.13 | | 99,130.29 |
| 647 | SKELETAL REMAINS PROTECTION | 20,206.00 | 2,324.12 | 11,453.69 | 56.68 | | 8,752.31 |
| 653 | FORD CONSERVATION CENTER | 363,255.90 | 13,383.39 | 173,542.27 | 47.77 | | 189,713.63 |
| | AGENCY TOTAL | <u>5,030,590.18</u> | <u>268,133.60</u> | <u>3,392,074.82</u> | <u>67.43</u> | | <u>1,638,515.36</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381 | NEBRASKA WHEAT BOARD | 287,074.60 | 17,684.01 | 211,512.21 | 73.68 | | 75,562.39 |
| | AGENCY TOTAL | 287,074.60 | 17,684.01 | 211,512.21 | 73.68 | | 75,562.39 |

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|-----------------------|--------------------------|--------------------------------|-----------------------------------|----------------------------------|----------------------------|---------------------|-----------------------------|
| 335 | OIL AND GAS CONSERVATION | 1,100,102.29 | 65,509.88 | 801,753.26 | 72.88 | | 298,349.03 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>1,100,102.29</u> | <u>65,509.88</u> | <u>801,753.26</u> | <u>72.88</u> | | <u>298,349.03</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 082 | ENF OF STDS-ENG & ARCHITECTS | 453,677.69 | 37,043.35 | 421,273.99 | 92.86 | | 32,403.70 |
| | AGENCY TOTAL | 453,677.69 | 37,043.35 | 421,273.99 | 92.86 | | 32,403.70 |

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 516 | NE ETHANOL BOARD | 357,998.77 | 26,624.31 | 319,162.38 | 89.15 | | 38,836.39 |
| | AGENCY TOTAL | 357,998.77 | 26,624.31 | 319,162.38 | 89.15 | | 38,836.39 |

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 084 | ENFORCEMENT OF STANDARDS | 242,194.72 | 16,483.54 | 227,600.04 | 93.97 | | 14,594.68 |
| | AGENCY TOTAL | 242,194.72 | 16,483.54 | 227,600.04 | 93.97 | | 14,594.68 |

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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 |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 189 | COMMAND & SUPPORT | 11,788,897.94 | 824,105.96 | 9,846,805.81 | 83.53 | | 1,942,092.13 |
| 190 | CRIMINAL INVESTIGATIONS | 25,510,896.23 | 1,559,553.78 | 18,816,357.41 | 73.76 | | 6,694,538.82 |
| 195 | ROAD OPERATIONS | 23,589,669.39 | 1,892,936.89 | 21,666,080.12 | 91.85 | | 1,923,589.27 |
| 205 | CARRIER ENFORCEMENT | 13,536,613.50 | 657,960.99 | 8,179,744.06 | 60.43 | | 5,356,869.44 |
| 325 | OPERATIONAL IMPROVEMENTS | 53,400.00 | | | | | 53,400.00 |
| 575 | BYRNE GRANTS | 116,637.18 | 5,865.45 | 73,303.94 | 62.85 | | 43,333.24 |
| 630 | STATE CAPITOL SECURITY | 1,204,780.00 | 86,708.88 | 1,106,467.88 | 91.84 | | 98,312.12 |
| 850 | PUBLIC SAFETY COMM. SYSTEM | 241,796.75 | 16,155.36 | 183,284.37 | 75.80 | | 58,512.38 |
| | AGENCY TOTAL | <u>76,042,690.99</u> | <u>5,043,287.31</u> | <u>59,872,043.59</u> | <u>78.73</u> | | <u>16,170,647.40</u> |

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

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 049 | DEPARTMENTAL ADMINISTRATION | 3,465,156.13 | 157,756.92 | 2,008,704.74 | 57.97 | | 1,456,451.39 |
| | DIVISION TOTAL | 3,465,156.13 | 157,756.92 | 2,008,704.74 | 57.97 | | 1,456,451.39 |

| 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 | 200,482.30 | 2,598,644.41 | 89.32 | | 310,669.46 |
| | DIVISION TOTAL | 2,909,313.87 | 200,482.30 | 2,598,644.41 | 89.32 | | 310,669.46 |

| 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 | 64,189.29 | 902,000.05 | 88.82 | | 113,537.71 |
| | DIVISION TOTAL | 1,015,537.76 | 64,189.29 | 902,000.05 | 88.82 | | 113,537.71 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560 | STATE BUILDING DIVISION | 8,709,973.81 | 498,059.10 | 6,430,725.04 | 73.83 | | 2,279,248.77 |
| | DIVISION TOTAL | 8,709,973.81 | 498,059.10 | 6,430,725.04 | 73.83 | | 2,279,248.77 |

| 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 | 184,875.83 | 2,480,958.00 | 65.56 | | 1,303,088.74 |
| | DIVISION TOTAL | 3,784,046.74 | 184,875.83 | 2,480,958.00 | 65.56 | | 1,303,088.74 |

| 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 | 536,901.01 | 6,541,930.57 | 81.45 | | 1,489,914.74 |
| 606 | BENEFITS ADMINISTRATION | 382,004.04 | 27,481.10 | 355,672.59 | 93.11 | | 26,331.45 |
| | DIVISION TOTAL | 8,413,849.35 | 564,382.11 | 6,897,603.16 | 81.98 | | 1,516,246.19 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 608 | EMPLOYEE RELATIONS DIVISION | 335,055.10 | 15,237.60 | 203,399.70 | 60.71 | | 131,655.40 |
| | DIVISION TOTAL | 335,055.10 | 15,237.60 | 203,399.70 | 60.71 | | 131,655.40 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 180 | TRANSPORTATION SERVICES BUREAU | 651,146.22 | 43,611.62 | 486,935.35 | 74.78 | | 164,210.87 |
| | DIVISION TOTAL | 651,146.22 | 43,611.62 | 486,935.35 | 74.78 | | 164,210.87 |

| 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 | 7,680.90 | 116,720.87 | 49.06 | | 121,186.95 |
| | DIVISION TOTAL | 237,907.82 | 7,680.90 | 116,720.87 | 49.06 | | 121,186.95 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 573 | BUILDING RENEWAL-OPERATIONS | 404,604.27 | 58,692.31 | 289,134.25 | 71.46 | | 115,470.02 |
| | DIVISION TOTAL | 404,604.27 | 58,692.31 | 289,134.25 | 71.46 | | 115,470.02 |

| 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 | 119,229.85 | 1,513,517.61 | 83.36 | | 302,075.45 |
| | DIVISION TOTAL | 1,815,593.06 | 119,229.85 | 1,513,517.61 | 83.36 | | 302,075.45 |

| 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 | 7,877.80 | 190,859.92 | 78.48 | | 52,342.99 |
| 170 | INTGOVT DATA SERVICES | 167,816.57 | 7,716.75 | 100,061.89 | 59.63 | | 67,754.68 |
| 172 | IM SERVICES DIVISION | 16,617,875.56 | 1,041,954.97 | 13,397,758.84 | 80.62 | | 3,220,116.72 |
| 173 | COMMUNICATIONS DIVISION | 12,779,383.81 | 792,921.52 | 10,427,188.10 | 81.59 | | 2,352,195.71 |
| 245 | PUBLIC SAFETY COMM. SYSTEM | 569,285.24 | 44,625.12 | 481,755.97 | 84.62 | | 87,529.27 |
| | DIVISION TOTAL | 30,377,564.09 | 1,895,096.16 | 24,597,624.72 | 80.97 | | 5,779,939.37 |
| | AGENCY TOTAL | 62,119,748.22 | 3,809,293.99 | 48,525,967.90 | 78.12 | | 13,593,780.32 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058 | ENF OF STDS-ABSTRACTORS | 31,453.68 | 6,928.84 | 24,426.12 | 77.66 | | 7,027.56 |
| | AGENCY TOTAL | 31,453.68 | 6,928.84 | 24,426.12 | 77.66 | | 7,027.56 |

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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 |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 059 | ENFORCEMENT OF STANDARDS | 1,596,112.82 | 101,873.87 | 1,351,021.92 | 84.64 | | 245,090.90 |
| | AGENCY TOTAL | <u>1,596,112.82</u> | <u>101,873.87</u> | <u>1,351,021.92</u> | <u>84.64</u> | | <u>245,090.90</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537 | LATINO-AMERICAN COMMISSION | 206,315.42 | 13,159.26 | 165,093.07 | 80.02 | | 41,222.35 |
| | AGENCY TOTAL | 206,315.42 | 13,159.26 | 165,093.07 | 80.02 | | 41,222.35 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 326 | PROMOTION OF THE ARTS | 685,150.09 | 44,443.07 | 556,721.83 | 81.26 | | 128,428.26 |
| 329 | ARTS AND HUMANITIES PRESERV. | 44,674.00 | | 32,663.83 | 73.12 | | 12,010.17 |
| | AGENCY TOTAL | <u>729,824.09</u> | <u>44,443.07</u> | <u>589,385.66</u> | <u>80.76</u> | | <u>140,438.43</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 116 | FOSTER CARE REVIEW OFFICE | 2,030,331.14 | 138,447.76 | 1,821,435.27 | 89.71 | | 208,895.87 |
| 353 | CHILDREN'S COMMISSION | 122,714.09 | 8,258.92 | 108,349.46 | 88.29 | | 14,364.63 |
| | AGENCY TOTAL | <u>2,153,045.23</u> | <u>146,706.68</u> | <u>1,929,784.73</u> | <u>89.63</u> | | <u>223,260.50</u> |

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AGENCY 071 ENERGY AGENCY

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- INDICATES CREDIT

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

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 601 | COMMUNITY & RURAL DEVELOPMENT | 2,949,961.66 | 122,000.98 | 1,781,974.58 | 60.41 | | 1,167,987.08 |
| 603 | INDUSTRIAL RECRUITMENT | 4,155,106.72 | 257,861.64 | 3,251,642.28 | 78.26 | | 903,464.44 |
| 604 | BUSINESS INCENTIVES | 1,294,186.18 | 62,442.19 | 736,461.45 | 56.91 | | 557,724.73 |
| 611 | ECONOMIC RECOVERY | 2,380,475.98 | 172,394.80 | 1,431,610.92 | 60.14 | | 948,865.06 |
| 655 | CIVIC/CONVENTION CENTER FIN. | 83,208.23 | 3,244.27 | 51,875.06 | 62.34 | | 31,333.17 |
| | AGENCY TOTAL | <u>10,862,938.77</u> | <u>617,943.88</u> | <u>7,253,564.29</u> | <u>66.77</u> | | <u>3,609,374.48</u> |

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AGENCY 073 LANDSCAPE ARCHITECTS

ACCOUNTING DIVISION

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|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 072 | ENFORCEMENT OF STANDARDS | 307,524.13 | 20,367.51 | 256,860.15 | 83.53 | | 50,663.98 |
| | AGENCY TOTAL | 307,524.13 | 20,367.51 | 256,860.15 | 83.53 | | 50,663.98 |

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| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 610 | INVESTMENTS ADMINISTRATION | 1,530,088.91 | 104,030.27 | 1,484,642.59 | 97.03 | | 45,446.32 |
| | AGENCY TOTAL | 1,530,088.91 | 104,030.27 | 1,484,642.59 | 97.03 | | 45,446.32 |

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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 | 14,593.92 | 173,898.49 | 84.97 | | 30,750.00 |
| | AGENCY TOTAL | 204,648.49 | 14,593.92 | 173,898.49 | 84.97 | | 30,750.00 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 490 | COMMISSIONER EXPENSES | 61,116.00 | 802.75 | 30,309.75 | 49.59 | | 30,806.25 |
| 531 | ADMINISTRATION | 169,394.35 | 12,461.60 | 159,972.18 | 94.44 | | 9,422.17 |
| | AGENCY TOTAL | <u>230,510.35</u> | <u>13,264.35</u> | <u>190,281.93</u> | <u>82.55</u> | | <u>40,228.42</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 | 23,023.40 | 52,230.34 | 67.12 | | 25,581.62 |
| 155 | COUNTY JUVENILE SERVICES AID | 282,165.00 | 20,892.55 | 232,495.60 | 82.40 | | 49,669.40 |
| 198 | CENTRAL ADMINISTRATION | 831,579.87 | 92,001.55 | 621,254.59 | 74.71 | | 210,325.28 |
| 199 | LAW ENFORCEMENT TRAINING CTR | 1,289,293.61 | 53,133.37 | 1,009,533.27 | 78.30 | | 279,760.34 |
| 201 | VICTIM-WITNESS ASSISTANCE | 557,196.56 | 10,998.37 | 202,870.81 | 36.41 | | 354,325.75 |
| 202 | CRIME VICTIMS REPARATIONS | 44,000.00 | 2,624.73 | 8,080.05 | 18.36 | | 35,919.95 |
| 203 | JAIL STANDARDS BOARD | 235,775.51 | 14,683.04 | 172,694.27 | 73.25 | | 63,081.24 |
| 204 | OFFICE OF VIOLENCE PREVENTION | 89,814.60 | 4,616.19 | 41,541.82 | 46.25 | | 48,272.78 |
| 215 | CRIMINAL JUSTICE INFO SYSTEM | 225,236.45 | | 223,722.14 | 99.33 | | 1,514.31 |
| 220 | COMM CORRECTIONS DIVISION | 138,604.04 | 4,299.29 | 136,645.56 | 98.59 | | 1,958.48 |
| | AGENCY TOTAL | <u>3,771,477.60</u> | <u>226,272.49</u> | <u>2,701,068.45</u> | <u>71.62</u> | | <u>1,070,409.15</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357 | BLIND AND VISUALLY IMPAIRED | 3,537,148.37 | 165,723.22 | 2,129,168.81 | 60.19 | | 1,407,979.56 |
| | AGENCY TOTAL | 3,537,148.37 | 165,723.22 | 2,129,168.81 | 60.19 | | 1,407,979.56 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 578 | DEAF AND HARD OF HEARING | 812,212.23 | 41,649.77 | 598,729.80 | 73.72 | | 213,482.43 |
| | AGENCY TOTAL | 812,212.23 | 41,649.77 | 598,729.80 | 73.72 | | 213,482.43 |

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AGENCY 083 COMMUNITY COLLEGES AID

ACCOUNTING DIVISION

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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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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 | 65,981.09 | 821,748.67 | 57.35 | | 611,055.95 |
| 513 | ENVIRONMENTAL QUALITY | 2,095,432.00 | 177,263.92 | 1,648,936.77 | 78.69 | | 446,495.23 |
| 586 | WATER QUALITY | 10,563,667.59 | 626,100.00 | 8,538,680.75 | 80.83 | | 2,024,986.84 |
| 587 | WASTE MANAGEMENT | 3,251,166.11 | 194,631.42 | 2,602,862.28 | 80.06 | | 648,303.83 |
| 588 | AIR QUALITY | 2,897,331.71 | 142,856.57 | 2,112,095.15 | 72.90 | | 785,236.56 |
| | AGENCY TOTAL | <u>20,240,402.03</u> | <u>1,206,833.00</u> | <u>15,724,323.62</u> | <u>77.69</u> | | <u>4,516,078.41</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 | 3,343,175.59 | 280,330.78 | 2,920,801.63 | 87.37 | | 422,373.96 |
| 042 | BOARD MEMBER EXPENSES | 11,775.00 | 336.00 | 10,686.00 | 90.75 | | 1,089.00 |
| | AGENCY TOTAL | <u>3,354,950.59</u> | <u>280,666.78</u> | <u>2,931,487.63</u> | <u>87.38</u> | | <u>423,462.96</u> |

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PERCENT OF TIME ELAPSED = 100.27

As Of 06/30/24

| 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 | 55,686.97 | 67.02 | | 27,402.99 |
| | AGENCY TOTAL | 83,089.96 | 4,294.56 | 55,686.97 | 67.02 | | 27,402.99 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 094 | ADMINISTRATION | 595,474.17 | 32,913.77 | 445,517.24 | 74.82 | | 149,956.93 |
| | AGENCY TOTAL | 595,474.17 | 32,913.77 | 445,517.24 | 74.82 | | 149,956.93 |

| 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 | 36,161.13 | 455,277.58 | 81.86 | | 100,888.03 |
| | AGENCY TOTAL | 556,165.61 | 36,161.13 | 455,277.58 | 81.86 | | 100,888.03 |

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DEPARTMENT OF ADMINISTRATIVE SERVICES

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AGENCY 089 HEMP COMMISSION

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 100.27

As Of 06/30/24

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 863 | AFRICAN AMERICAN COMMISSION | 181,610.00 | 550.00 | 33,390.88 | 18.39 | | 148,219.12 |
| | AGENCY TOTAL | 181,610.00 | 550.00 | 33,390.88 | 18.39 | | 148,219.12 |

Personal Service Limitation Status

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As Of 06/30/24

| 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 | 72,074.03 | 760,917.06 | 69.87 | | 328,101.59 |
| | AGENCY TOTAL | 1,089,018.65 | 72,074.03 | 760,917.06 | 69.87 | | 328,101.59 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 406 | GRAIN SORGHUM DEVELOPMENT | 91,680.92 | 4,089.60 | 44,001.72 | 47.99 | | 47,679.20 |
| | AGENCY TOTAL | 91,680.92 | 4,089.60 | 44,001.72 | 47.99 | | 47,679.20 |

Personal Service Limitation Status

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PERCENT OF TIME ELAPSED = 100.27

As Of 06/30/24

| 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 | 72,496.70 | 844,279.07 | 78.30 | | 234,041.45 |
| | AGENCY TOTAL | 1,078,320.52 | 72,496.70 | 844,279.07 | 78.30 | | 234,041.45 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 425 | OPERATIONS | 988,052.00 | 63,490.33 | 899,944.43 | 91.08 | | 88,107.57 |
| | AGENCY TOTAL | 988,052.00 | 63,490.33 | 899,944.43 | 91.08 | | 88,107.57 |

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

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

STATE OF NEBRASKA
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| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| | STATE TOTAL | 4,411,804,479.15 | 177,931,696.31 | 2,244,619,930.26 | 50.88 | 0.00 | 2,167,184,548.89 |