

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME      | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 001               | SALARIES-LEGISLATORS | 588,000.00                 | 49,000.00                     | 441,000.00                   | 75.00                  |              | 147,000.00              |
| 122               | LEGISLATIVE SERVICES | 7,653,937.04               | 501,867.93                    | 4,841,134.05                 | 63.25                  |              | 2,812,802.99            |
| 123               | CLERK OF LEGISLATURE | 3,129,151.18               | 213,503.11                    | 1,885,626.56                 | 60.26                  |              | 1,243,524.62            |
| 126               | LEGISLATIVE RESEARCH | 631,939.84                 | 38,113.41                     | 373,428.15                   | 59.09                  |              | 258,511.69              |
| 127               | REVISOR OF STATUTES  | 1,197,205.11               | 80,933.77                     | 765,557.07                   | 63.95                  |              | 431,648.04              |
| 129               | LEGISLATIVE AUDIT    | 567,440.24                 | 40,577.81                     | 385,755.65                   | 67.98                  |              | 181,684.59              |
| 504               | OFF PUB COUNSEL      | 1,328,660.83               | 81,441.60                     | 786,130.82                   | 59.17                  |              | 542,530.01              |
| 638               | FISCAL AND PROGRAM   | 1,457,248.32               | 87,913.18                     | 950,934.73                   | 65.26                  |              | 506,313.59              |
|                   | AGENCY TOTAL         | <u>16,553,582.56</u>       | <u>1,093,350.81</u>           | <u>10,429,567.03</u>         | <u>63.00</u>           |              | <u>6,124,015.53</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 003               | SALARIES-SUP CT JUDGES         | 1,271,120.00               | 105,926.52                    | 950,659.50                   | 74.79                  |              | 320,460.50              |
| 004               | SAL-APPELLATE CT JUDGES        | 1,035,055.00               | 86,254.50                     | 774,108.84                   | 74.79                  |              | 260,946.16              |
| 005               | RETIRED JUDGES SALARIES        | 77,272.06                  | 8,005.51                      | 38,997.35                    | 50.47                  |              | 38,274.71               |
| 006               | SAL-DIST & JUV JUDGES          | 11,419,102.00              | 937,828.48                    | 8,293,304.86                 | 72.63                  |              | 3,125,797.14            |
| 007               | SALARIES-COUNTY JUDGES         | 9,478,922.00               | 776,290.41                    | 7,009,612.23                 | 73.95                  |              | 2,469,309.77            |
| 034               | COURT ADMINISTRATION           | 7,577,545.00               | 568,361.51                    | 4,156,837.56                 | 54.86                  |              | 3,420,707.44            |
| 040               | STATE LAW LIBRARY              | 82,000.00                  | 6,266.32                      | 56,756.86                    | 69.22                  |              | 25,243.14               |
| 235               | PROB CONTRACTUAL SERV          | 176,653.00                 | 5,984.60                      | 56,071.77                    | 31.74                  |              | 120,581.23              |
| 396               | COUNTY COURT SYSTEM            | 14,057,531.50              | 1,133,252.81                  | 10,217,992.79                | 72.69                  |              | 3,839,538.71            |
| 397               | STATEWIDE PROBATION            | 9,213,357.21               | 829,991.79                    | 7,354,925.63                 | 79.83                  |              | 1,858,431.58            |
| 398               | INTENSIVE SUPERVISION PROB.    | 12,381,912.83              | 946,362.61                    | 8,021,695.47                 | 64.79                  |              | 4,360,217.36            |
| 399               | DISTRICT COURT REPORTERS       | 4,153,016.00               | 334,711.78                    | 3,079,451.46                 | 74.15                  |              | 1,073,564.54            |
| 405               | COURT OF APPEALS               | 1,026,080.00               | 83,180.07                     | 759,382.92                   | 74.01                  |              | 266,697.08              |
| 420               | SPECIALIZED COURT OPERATIONS   | 3,358,123.00               | 183,192.57                    | 1,574,636.38                 | 46.89                  |              | 1,783,486.62            |
| 434               | OFFICE OF PUBLIC GUARDIAN      | 1,600,000.00               | 116,204.81                    | 1,016,728.33                 | 63.55                  |              | 583,271.67              |
| 435               | PROBATION COMMUNITY CORRECTION | 7,649,915.34               | 614,176.71                    | 5,444,357.23                 | 71.17                  |              | 2,205,558.11            |
| 437               | JUVENILE JUSTICE               | 13,498,904.56              | 1,073,879.26                  | 9,507,656.02                 | 70.43                  |              | 3,991,248.54            |
| 570               | COMPUTER AUTOMATION            | 756,844.00                 | 62,790.87                     | 377,106.28                   | 49.83                  |              | 379,737.72              |
|                   | AGENCY TOTAL                   | <u>98,813,353.50</u>       | <u>7,747,079.39</u>           | <u>68,690,281.48</u>         | <u>69.52</u>           |              | <u>30,123,072.02</u>    |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 002               | SALARY-GOVERNOR    | 105,000.00                 | 8,750.00                      | 78,750.00                    | 75.00                  |              | 26,250.00               |
| 021               | OFFICE OF GOVERNOR | 977,097.89                 | 49,402.98                     | 478,303.14                   | 48.95                  |              | 498,794.75              |
|                   | DIVISION TOTAL     | 1,082,097.89               | 58,152.98                     | 557,053.14                   | 51.48                  |              | 525,044.75              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 018               | POLICY RESEARCH OFFICE | 568,878.00                 | 41,027.72                     | 322,331.30                   | 56.66                  |              | 246,546.70              |
|                   | DIVISION TOTAL         | 568,878.00                 | 41,027.72                     | 322,331.30                   | 56.66                  |              | 246,546.70              |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 5

AGENCY 007 GOVERNOR

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION 004 004

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>1,650,975.89</u>        | <u>99,180.70</u>              | <u>879,384.44</u>            | <u>53.26</u>           |              | <u>771,591.45</u>       |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME       | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 008            | SALARY-LT GOVERNOR | 75,000.00               | 6,250.00                   | 56,250.00                 | 75.00               |              | 18,750.00            |
| 124            | OFFICE-LT GOVERNOR | 12,524.08               | 912.10                     | 9,104.42                  | 72.70               |              | 3,419.66             |
|                | AGENCY TOTAL       | <u>87,524.08</u>        | <u>7,162.10</u>            | <u>65,354.42</u>          | <u>74.67</u>        |              | <u>22,169.66</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 009               | SALARY-SEC OF STATE         | 85,000.00                  | 7,083.33                      | 63,749.97                    | 75.00                  |              | 21,250.03               |
| 022               | DEPT ADMINISTRATION         | 282,842.00                 | 17,087.70                     | 144,579.08                   | 51.12                  |              | 138,262.92              |
| 045               | ELECTION ADMINISTRATION     | 568,980.00                 | 36,857.23                     | 299,955.65                   | 52.72                  |              | 269,024.35              |
| 051               | ENF OF STDS-CORPORATIONS    | 537,467.00                 | 33,748.63                     | 298,650.53                   | 55.57                  |              | 238,816.47              |
| 053               | ENF OF STDS-COLLEC AGENCIES | 85,473.00                  | 3,653.47                      | 32,297.48                    | 37.79                  |              | 53,175.52               |
| 086               | ENF OF STDS-RECORDS MGMT    | 602,041.00                 | 26,892.59                     | 257,347.33                   | 42.75                  |              | 344,693.67              |
| 089               | COMM CODE CENTRAL FILING    | 629,476.00                 | 37,883.37                     | 333,745.81                   | 53.02                  |              | 295,730.19              |
|                   | AGENCY TOTAL                | <u>2,791,279.00</u>        | <u>163,206.32</u>             | <u>1,430,325.85</u>          | <u>51.24</u>           |              | <u>1,360,953.15</u>     |



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 010               | SALARY-STATE AUDITOR       | 85,000.00                  | 7,083.33                      | 63,749.97                    | 75.00                  |              | 21,250.03               |
| 506               | ST AG & COUNTY POST AUDITS | 1,750,438.00               | 106,700.34                    | 1,148,514.32                 | 65.61                  |              | 601,923.68              |
| 525               | COOPERATIVE AUDITS         | 1,693,773.00               | 134,609.38                    | 935,832.19                   | 55.25                  |              | 757,940.81              |
|                   | AGENCY TOTAL               | <u>3,529,211.00</u>        | <u>248,393.05</u>             | <u>2,148,096.48</u>          | <u>60.87</u>           |              | <u>1,381,114.52</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME             | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 011            | SALARY-ATTORNEY GENERAL  | 95,000.00               | 7,916.67                   | 71,250.03                 | 75.00               |              | 23,749.97            |
| 270            | ADMINISTRATION           | 800,000.00              | 56,072.92                  | 447,334.01                | 55.92               |              | 352,665.99           |
| 271            | CIVIL BUREAU             | 1,050,000.00            | 73,448.76                  | 633,368.74                | 60.32               |              | 416,631.26           |
| 272            | CRIMINAL BUREAU          | 3,258,683.00            | 251,995.63                 | 2,304,345.39              | 70.71               |              | 954,337.61           |
| 273            | LEGAL SERVICES BUREAU    | 1,100,000.00            | 81,973.25                  | 721,007.32                | 65.55               |              | 378,992.68           |
| 274            | PUBLIC PROTECTION BUREAU | 1,050,000.00            | 78,228.30                  | 682,431.73                | 64.99               |              | 367,568.27           |
| 290            | STATE SETTLEMENT FUNDS   | 1,170,287.00            | 78,370.98                  | 727,965.25                | 62.20               |              | 442,321.75           |
|                | AGENCY TOTAL             | <u>8,523,970.00</u>     | <u>628,006.51</u>          | <u>5,587,702.47</u>       | <u>65.55</u>        |              | <u>2,936,267.53</u>  |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 012               | SALARY-STATE TREASURER   | 85,000.00                  | 7,083.33                      | 63,749.56                    | 75.00                  |              | 21,250.44               |
| 024               | STATE DISBURSEMENT UNIT  | 1,407,376.00               | 98,363.11                     | 950,921.70                   | 67.57                  |              | 456,454.30              |
| 475               | ABLE SAVINGS PROGRAM     | 148,802.00                 | 6,376.98                      | 46,963.63                    | 31.56                  |              | 101,838.37              |
| 503               | TREASURY MANAGEMENT      | 554,193.00                 | 38,059.80                     | 338,548.74                   | 61.09                  |              | 215,644.26              |
| 505               | EDUCATIONAL SAVINGS UNIT | 244,011.00                 | 7,447.60                      | 77,598.21                    | 31.80                  |              | 166,412.79              |
| 512               | UNCLAIMED PROPERTY       | 571,963.00                 | 39,943.11                     | 357,774.50                   | 62.55                  |              | 214,188.50              |
|                   | AGENCY TOTAL             | <u>3,011,345.00</u>        | <u>197,273.93</u>             | <u>1,835,556.34</u>          | <u>60.95</u>           |              | <u>1,175,788.66</u>     |

| PROGRAM NUMBER | PROGRAM NAME                    | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 025            | EDUCATION, ADMIN., AND SUPPORT  | 14,651,518.28           | 1,065,246.88               | 10,128,877.55             | 69.13               |              | 4,522,640.73         |
| 161            | EDUCATIONAL INNOVATION          | 135,851.00              | 4,279.46                   | 86,101.86                 | 63.38               |              | 49,749.14            |
| 351            | VOCATIONAL REHAB                | 12,197,909.44           | 757,536.39                 | 7,323,701.29              | 60.04               |              | 4,874,208.15         |
| 352            | DISABILITY DETERMINATIONS       | 3,719,615.89            | 273,941.28                 | 2,541,191.58              | 68.32               |              | 1,178,424.31         |
| 401            | SCHOOL FOR THE DEAF             | 15,199.06               | 590.02                     | 8,399.53                  | 55.26               |              | 6,799.53             |
| 402            | SCH F/T VISUALLY HANDCPPD       | 14,913.00               | 1,002.55                   | 9,107.52                  | 61.07               |              | 5,805.48             |
| 403            | GENERAL COUNSEL AND LEGAL SERV  | 5,000.00                |                            |                           |                     |              | 5,000.00             |
| 440            | HUMAN RESOURCES                 | 1,000.00                |                            |                           |                     |              | 1,000.00             |
| 441            | TEACHING, LEARNING, ASSESMENT   | 104,019.00              | 8,724.47                   | 78,354.90                 | 75.33               |              | 25,664.10            |
| 442            | PUBLIC INFORMATION              | 5,000.00                | 2,150.00                   | 2,700.00                  | 54.00               |              | 2,300.00             |
| 443            | TECHNOLOGY SERVICES             | 1,000.00                |                            |                           |                     |              | 1,000.00             |
| 444            | EARLY CHILDHOOD                 | 5,000.00                |                            |                           |                     |              | 5,000.00             |
| 445            | DATA, RESEARCH, & EVALUATION    | 118,278.00              | 2,150.00                   | 2,150.00                  | 1.82                |              | 116,128.00           |
| 446            | CAREER & ADULT EDUCATION        | 5,000.00                | 1,152.60                   | 4,208.79                  | 84.18               |              | 791.21               |
| 447            | ACCOUNTABILITY, ACCRED, PRG APP | 191,982.60              | 2,716.00                   | 15,735.25                 | 8.20                |              | 176,247.35           |
| 448            | SPECIAL EDUCATION               | 40,000.00               | 4,360.69                   | 35,731.55                 | 89.33               |              | 4,268.45             |
| 449            | SCHOOL SUPPORT & SERVICES       | 159,818.17              | 13,484.77                  | 86,794.76                 | 54.31               |              | 73,023.41            |
| 450            | STUDENT SUPPORT & SERVICES      | 57,776.00               |                            |                           |                     |              | 57,776.00            |
| 451            | FINANCE AND ADMIN. SERVICES     | 77,110.00               |                            | 11,875.00                 | 15.40               |              | 65,235.00            |
| 614            | PROF PRAC COMM                  | 66,064.00               | 5,078.73                   | 46,978.22                 | 71.11               |              | 19,085.78            |
|                | AGENCY TOTAL                    | <u>31,572,054.44</u>    | <u>2,138,113.84</u>        | <u>20,381,907.80</u>      | <u>64.56</u>        |              | <u>11,190,146.64</u> |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 014               | SALARIES-PUB SERV COMM      | 375,000.00                 | 31,250.00                     | 281,250.00                   | 75.00                  |              | 93,750.00               |
| 019               | MODULAR HOUSING UNITS       | 408,407.02                 | 24,274.54                     | 187,272.43                   | 45.85                  |              | 221,134.59              |
| 054               | ENF OF STDS-COMMON CARRIERS | 1,151,532.04               | 77,935.86                     | 740,878.03                   | 64.34                  |              | 410,654.01              |
| 060               | GRAIN WAREHOUSE SURV        | 25,455.00                  | 1,460.24                      | 13,142.23                    | 51.63                  |              | 12,312.77               |
| 064               | TELECOMM. RELAY SYSTEM FUND | 67,597.00                  | 5,213.09                      | 47,526.13                    | 70.31                  |              | 20,070.87               |
| 071               | NE INTERNET ENHMT FUND      | 5,659.00                   | 81.28                         | 639.50                       | 11.30                  |              | 5,019.50                |
| 583               | ENHANCED WIRELESS 911 FUND  | 913,090.67                 | 62,380.62                     | 536,509.18                   | 58.76                  |              | 376,581.49              |
| 686               | UNIVERSAL SERVICE FUND      | 615,466.31                 | 38,907.58                     | 377,048.40                   | 61.26                  |              | 238,417.91              |
| 790               | NATURAL GAS REGULATION      | 286,854.02                 | 21,372.66                     | 195,274.58                   | 68.07                  |              | 91,579.44               |
| 792               | MAJOR OIL PIPELINE SITING   | 147,866.00                 |                               |                              |                        |              | 147,866.00              |
|                   | AGENCY TOTAL                | <u>3,996,927.06</u>        | <u>262,875.87</u>             | <u>2,379,540.48</u>          | <u>59.53</u>           |              | <u>1,617,386.58</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME       | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 320               | PAROLE BOARD SALARIES | 438,769.00                 | 35,159.99                     | 314,096.66                   | 71.59                  |              | 124,672.34              |
| 358               | BOARD OF PAROLE       | 4,100,498.92               | 247,039.01                    | 2,380,462.72                 | 58.05                  |              | 1,720,036.20            |
|                   | AGENCY TOTAL          | <u>4,539,267.92</u>        | <u>282,199.00</u>             | <u>2,694,559.38</u>          | <u>59.36</u>           |              | <u>1,844,708.54</u>     |

| PROGRAM NUMBER | PROGRAM NAME                  | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 013            | SALARY-STATE TAX COMMISSIONER | 178,862.84              | 12,869.46                  | 128,491.44                | 71.84               |              | 50,371.40            |
| 102            | REVENUE ADMINISTRATION        | 16,570,704.93           | 1,121,225.74               | 11,351,975.72             | 68.51               |              | 5,218,729.21         |
| 111            | MOTOR FUEL TAX                | 1,195,978.48            | 62,516.49                  | 643,431.67                | 53.80               |              | 552,546.81           |
| 112            | PROPERTY TAX ASSESSMENT       | 1,752,911.52            | 105,509.36                 | 998,055.71                | 56.94               |              | 754,855.81           |
| 160            | LOTTERY ADMINISTRATION        | 1,515,190.10            | 92,388.43                  | 890,013.25                | 58.74               |              | 625,176.85           |
| 164            | GAMBLERS ASSISTANCE PROGRAM   | 125,496.03              | 9,167.05                   | 88,844.31                 | 70.79               |              | 36,651.72            |
| 165            | CHARITABLE GAMING             | 1,267,137.01            | 69,526.21                  | 695,217.04                | 54.87               |              | 571,919.97           |
|                | AGENCY TOTAL                  | <u>22,606,280.91</u>    | <u>1,473,202.74</u>        | <u>14,796,029.14</u>      | <u>65.45</u>        |              | <u>7,810,251.77</u>  |

R5509700

NISM0001

AGENCY 017 DEPT OF AERONAUTICS

STATE OF NEBRASKA

DEPARTMENT OF ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

Personal Service Limitation Status

Secure Monthly Version

As of 03/31/20

04/05/20 12:05:57

Page - 16

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 75.34

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



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME                   | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 027            | SHARED SERVICES                | 1,880,659.19            | 129,674.23                 | 1,266,645.77              | 67.35               |              | 614,013.42           |
| 057            | FOOD SAFETY & CONSMR PROTECTN  | 2,164,815.60            | 147,655.92                 | 1,424,519.32              | 65.80               |              | 740,296.28           |
| 063            | ANIMAL & PLANT HLTH PROTECTION | 4,050,715.48            | 308,713.79                 | 2,814,710.07              | 69.49               |              | 1,236,005.41         |
| 564            | AG PROMOTION & DEVELOPMENT     | 639,594.90              | 39,809.30                  | 438,880.76                | 68.62               |              | 200,714.14           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>8,735,785.17</u>        | <u>625,853.24</u>             | <u>5,944,755.92</u>          | <u>68.05</u>           |              | <u>2,791,029.25</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME               | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 065               | ENF OF STDS-FINANCIAL INSTIT. | 3,929,654.87               | 257,841.64                    | 2,706,521.04                 | 68.87                  |              | 1,223,133.83            |
| 066               | ENF OF STDS-SECURITIES        | 978,524.35                 | 66,555.60                     | 691,255.69                   | 70.64                  |              | 287,268.66              |
|                   | AGENCY TOTAL                  | <u>4,908,179.22</u>        | <u>324,397.24</u>             | <u>3,397,776.73</u>          | <u>69.23</u>           |              | <u>1,510,402.49</u>     |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 20

AGENCY 020 HHS SYSTEM - REG & LIC

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 225               | GENERAL OPERATIONS         | 2,805,188.81               | 182,747.77                    | 1,769,324.37                 | 63.07                  |              | 1,035,864.44            |
| 226               | PIPELINE SAFETY            | 273,676.85                 | 19,450.23                     | 197,255.01                   | 72.08                  |              | 76,421.84               |
| 227               | UNDERGROUND STORAGE TANKS  | 403,562.24                 | 24,737.34                     | 244,841.86                   | 60.67                  |              | 158,720.38              |
| 229               | CIGARETTE IGNITION TESTING | 20,000.00                  | 1,132.29                      | 7,723.26                     | 38.62                  |              | 12,276.74               |
| 230               | SAFETY INSPECTION PROGRAM  | 629,761.00                 | 40,236.35                     | 367,841.56                   | 58.41                  |              | 261,919.44              |
| 340               | TRAINING DIVISION          | 559,566.79                 | 46,186.78                     | 411,121.10                   | 73.47                  |              | 148,445.69              |
|                   | AGENCY TOTAL               | <u>4,691,755.69</u>        | <u>314,490.76</u>             | <u>2,998,107.16</u>          | <u>63.90</u>           |              | <u>1,693,648.53</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 068               | MEDICAL PROFESSIONAL LIABILITY | 64,799.42                  | 2,469.16                      | 57,880.81                    | 89.32                  |              | 6,918.61                |
| 069               | ENF OF STDS-INSURANCE          | 8,437,557.83               | 453,177.61                    | 4,627,278.90                 | 54.84                  |              | 3,810,278.93            |
|                   | AGENCY TOTAL                   | <u>8,502,357.25</u>        | <u>455,646.77</u>             | <u>4,685,159.71</u>          | <u>55.10</u>           |              | <u>3,817,197.54</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 031               | DIVISION OF EMPLOYMENT | 19,296,042.74              | 1,059,145.93                  | 11,262,967.42                | 58.37                  |              | 8,033,075.32            |
| 194               | PUBLIC PROTECTION      | 1,155,410.08               | 77,266.99                     | 784,018.96                   | 67.86                  |              | 371,391.12              |
|                   | AGENCY TOTAL           | <u>20,451,452.82</u>       | <u>1,136,412.92</u>           | <u>12,046,986.38</u>         | <u>58.91</u>           |              | <u>8,404,466.44</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 070               | ENF OF STDS-MOTOR VEHICLES | 10,421,446.96              | 658,452.65                    | 6,720,468.39                 | 64.49                  |              | 3,700,978.57            |
|                   | AGENCY TOTAL               | 10,421,446.96              | 658,452.65                    | 6,720,468.39                 | 64.49                  |              | 3,700,978.57            |



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u>   | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|---------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 033                       | DEPARTMENT CENTRAL OFFICE | 3,488,858.00                       |                                       |                                      |                                |                     | 3,488,858.00                    |
| 261                       | GENERAL OPERATIONS        | 27,969,624.32                      | 1,424,865.84                          | 14,667,787.77                        | 52.44                          |                     | 13,301,836.55                   |
|                           | DIVISION TOTAL            | 31,458,482.32                      | 1,424,865.84                          | 14,667,787.77                        | 46.63                          |                     | 16,790,694.55                   |

| PROGRAM NUMBER | PROGRAM NAME                 | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 178            | PROFESSIONAL LICENSURE       | 3,397,510.58            | 208,936.29                 | 2,055,332.73              | 60.50               |              | 1,342,177.85         |
| 262            | PUBLIC HEALTH ADMINISTRATION | 25,084,279.28           | 1,613,751.00               | 15,961,910.53             | 63.63               |              | 9,122,368.75         |
| 621            | STEM CELL RESEARCH           | 15,375.00               | 144.65                     | 5,788.29                  | 37.65               |              | 9,586.71             |
| 622            | CANCER RESEARCH              | 101,129.05              | 2,718.16                   | 23,211.82                 | 22.95               |              | 77,917.23            |
|                | DIVISION TOTAL               | 28,598,293.91           | 1,825,550.10               | 18,046,243.37             | 63.10               |              | 10,552,050.54        |

| 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 | 4,678,048.00            | 168,613.50                 | 809,160.01                | 17.30               |              | 3,868,887.99         |
| 263            | MEDICAID AND LTC ADMIN   | 27,830,171.23           | 1,792,989.34               | 18,197,322.00             | 65.39               |              | 9,632,849.23         |
|                | DIVISION TOTAL           | 32,508,219.23           | 1,961,602.84               | 19,006,482.01             | 58.47               |              | 13,501,737.22        |

| 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 | 793,550.89              | 58,736.07                  | 532,600.33                | 67.12               |              | 260,950.56           |
| 265            | PROTECTION AND SAFETY       | 33,550,824.05           | 2,406,195.13               | 24,306,249.38             | 72.45               |              | 9,244,574.67         |
| 266            | ECONOMIC AND FAMILY SUPPORT | 29,057,840.23           | 2,113,871.43               | 21,326,836.25             | 73.39               |              | 7,731,003.98         |
| 315            | OFFICE OF JUVENILE SERVICES | 311,840.43              | 16,819.31                  | 292,714.47                | 93.87               |              | 19,125.96            |
| 359            | BRIDGE TO INDEPENDENCE      | 873,645.32              | 42,681.71                  | 423,237.13                | 48.44               |              | 450,408.19           |
| 371            | YRTC-GENEVA                 | 5,088,107.58            | 181,098.81                 | 2,399,936.80              | 47.17               |              | 2,688,170.78         |
| 374            | YRTC-KEARNEY                | 9,238,281.65            | 624,453.70                 | 5,859,886.95              | 63.43               |              | 3,378,394.70         |
|                | DIVISION TOTAL              | 78,914,090.15           | 5,443,856.16               | 55,141,461.31             | 69.88               |              | 23,772,628.84        |

| PROGRAM NUMBER | PROGRAM NAME                | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 268            | BEHAVIORAL HEALTH ADMIN     | 1,981,607.46            | 129,260.61                 | 1,192,303.88              | 60.17               |              | 789,303.58           |
| 361            | HASTINGS REGIONAL CENTER    | 3,979,618.99            | 250,221.09                 | 2,429,697.75              | 61.05               |              | 1,549,921.24         |
| 363            | LINCOLN REGIONAL CENTER     | 26,855,240.39           | 1,907,975.17               | 18,957,507.28             | 70.59               |              | 7,897,733.11         |
| 870            | NORFOLK SEX OFFENDER TRTMNT | 10,303,771.47           | 702,072.58                 | 7,463,502.62              | 72.43               |              | 2,840,268.85         |
|                | DIVISION TOTAL              | 43,120,238.31           | 2,989,529.45               | 30,043,011.53             | 69.67               |              | 13,077,226.78        |

| PROGRAM NUMBER | PROGRAM NAME                   | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 267            | DEV DISABILITIES SERVICE COORD | 10,967,527.89           | 782,868.54                 | 8,007,703.04              | 73.01               |              | 2,959,824.85         |
| 269            | DEV DISABILITIES ADMIN         | 3,677,080.14            | 219,949.53                 | 2,329,671.52              | 63.36               |              | 1,347,408.62         |
| 421            | BEATRICE STATE DEV CTR         | 23,193,347.35           | 1,121,533.98               | 11,969,825.62             | 51.61               |              | 11,223,521.73        |
|                | DIVISION TOTAL                 | 37,837,955.38           | 2,124,352.05               | 22,307,200.18             | 58.95               |              | 15,530,755.20        |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>252,437,279.30</u>      | <u>15,769,756.44</u>          | <u>159,212,186.17</u>        | <u>63.07</u>           |              | <u>93,225,093.13</u>    |



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

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

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 35

AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION H02 DHHS PUBLIC HEALTH

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

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

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

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

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 39

AGENCY 026 HHS SYSTEM - FIN & SPRT

ACCOUNTING DIVISION

- INDICATES CREDIT

DIVISION H06 DHHS DEVELOPMENTAL DISAB

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 026               | ADMINISTRATION AND SERVICES | 1,284,878.41               | 61,176.63                     | 740,253.74                   | 57.61                  |              | 544,624.67              |
| 568               | HIGHWAY ADMINISTRATION      | 11,700,294.59              | 838,668.98                    | 8,332,844.43                 | 71.22                  |              | 3,367,450.16            |
| 569               | CONSTRUCTION                | 53,991,774.56              | 3,395,213.11                  | 35,736,577.86                | 66.19                  |              | 18,255,196.70           |
| 572               | SERVICE AND SUPPORT         | 5,511,444.37               | 413,456.11                    | 3,913,926.13                 | 71.01                  |              | 1,597,518.24            |
| 574               | HIGHWAY MAINTENANCE         | 48,333,073.92              | 3,417,620.37                  | 34,723,291.18                | 71.84                  |              | 13,609,782.74           |
| 596               | STATE-OWNED AIRCRAFT        | 117,693.00                 | 182.88                        | 182.88                       | .16                    |              | 117,510.12              |
|                   | AGENCY TOTAL                | <u>120,939,158.85</u>      | <u>8,126,318.08</u>           | <u>83,447,076.22</u>         | <u>69.00</u>           |              | <u>37,492,082.63</u>    |



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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  | 2,107,506.64            | 168,458.04                 | 1,603,780.30              | 76.10               |              | 503,726.34           |
| 037            | VETERAN CEMETERY SYSTEM    | 159,964.62              | 8,462.76                   | 111,485.67                | 69.69               |              | 48,478.95            |
| 510            | VETERANS HOME SYSTEM ADMIN | 793,664.49              | 38,492.05                  | 485,780.03                | 61.21               |              | 307,884.46           |
| 511            | VETERANS' AFFAIRS          | 4,491,911.00            |                            |                           |                     |              | 4,491,911.00         |
| 519            | CENTRAL NE VETS HOME       | 10,578,050.58           | 848,525.57                 | 8,384,172.03              | 79.26               |              | 2,193,878.55         |
| 520            | NORFOLK VETS HOME          | 7,829,318.37            | 625,424.40                 | 5,923,207.87              | 75.65               |              | 1,906,110.50         |
| 521            | WESTERN NEBRASKA VETS HOME | 5,078,338.50            | 376,286.17                 | 3,810,591.71              | 75.04               |              | 1,267,746.79         |
| 522            | EASTERN NEBRASKA VETS HOME | 6,714,986.69            | 494,746.20                 | 4,967,432.98              | 73.98               |              | 1,747,553.71         |
|                | AGENCY TOTAL               | <u>37,753,740.89</u>    | <u>2,560,395.19</u>        | <u>25,286,450.59</u>      | <u>66.98</u>        |              | <u>12,467,290.30</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME                | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 334            | SOIL AND WATER CONSERVATION | 7,134,863.24            | 515,388.20                 | 4,789,951.60              | 67.13               |              | 2,344,911.64         |
|                | AGENCY TOTAL                | 7,134,863.24            | 515,388.20                 | 4,789,951.60              | 67.13               |              | 2,344,911.64         |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 197               | PUBLIC PROTECTION | 1,037,028.14               | 70,571.39                     | 685,156.57                   | 66.07                  |              | 351,871.57              |
|                   | AGENCY TOTAL      | 1,037,028.14               | 70,571.39                     | 685,156.57                   | 66.07                  |              | 351,871.57              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 191               | GOV EMERGENCY PRG - COVID-19 | 17,004,000.00              |                               |                              |                        |              | 17,004,000.00           |
| 192               | GOVERNOR'S EMERGENCY AID     | 519,826.41                 | 52,807.82                     | 396,784.55                   | 76.33                  |              | 123,041.86              |
| 544               | NATIONAL & STATE GUARD       | 7,349,035.56               | 507,039.17                    | 4,801,507.55                 | 65.34                  |              | 2,547,528.01            |
| 545               | EMERGENCY MANAGEMENT         | 2,156,991.07               | 136,056.20                    | 1,329,469.35                 | 61.64                  |              | 827,521.72              |
|                   | AGENCY TOTAL                 | <u>27,029,853.04</u>       | <u>695,903.19</u>             | <u>6,527,761.45</u>          | <u>24.15</u>           |              | <u>20,502,091.59</u>    |

| PROGRAM NUMBER | PROGRAM NAME      | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 529            | LAND SURVEYS      | 257,498.00              | 21,134.69                  | 190,212.21                | 73.87               |              | 67,285.79            |
| 582            | SCHOOL LAND TRUST | 1,536,770.00            | 120,241.66                 | 1,141,569.79              | 74.28               |              | 395,200.21           |
|                | AGENCY TOTAL      | <u>1,794,268.00</u>     | <u>141,376.35</u>          | <u>1,331,782.00</u>       | <u>74.22</u>        |              | <u>462,486.00</u>    |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 162               | ENVIRONMENTAL TRUST            | 295,017.20                 | 19,694.54                     | 196,387.05                   | 66.57                  |              | 98,630.15               |
| 330               | HABITAT DEVELOPMENT            | 1,616,483.83               | 101,472.49                    | 1,064,065.56                 | 65.83                  |              | 552,418.27              |
| 336               | WILDLIFE CONSERVATION          | 15,543,077.13              | 978,684.55                    | 9,982,480.44                 | 64.22                  |              | 5,560,596.69            |
| 337               | ADMINISTRATION                 | 3,094,255.23               | 199,059.03                    | 2,045,291.85                 | 66.10                  |              | 1,048,963.38            |
| 549               | PARKS - ADMIN & OPER           | 14,673,847.04              | 610,692.15                    | 8,850,002.38                 | 60.31                  |              | 5,823,844.66            |
| 550               | PLANNING & TRAILS COORDINATION | 977,482.30                 | 59,771.31                     | 602,582.89                   | 61.65                  |              | 374,899.41              |
| 617               | ENGINEERING & AREA MAINTENANCE | 1,885,307.90               | 93,263.80                     | 872,686.78                   | 46.29                  |              | 1,012,621.12            |
|                   | AGENCY TOTAL                   | <u>38,085,470.63</u>       | <u>2,062,637.87</u>           | <u>23,613,496.95</u>         | <u>62.00</u>           |              | <u>14,471,973.68</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. | 2,293,706.57            | 152,959.59                 | 1,479,186.18              | 64.49               |              | 814,520.39           |
|                | AGENCY TOTAL                  | 2,293,706.57            | 152,959.59                 | 1,479,186.18              | 64.49               |              | 814,520.39           |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 867,303.09              | 55,641.65                  | 556,473.10                | 64.16               |              | 310,829.99           |
|                | AGENCY TOTAL           | 867,303.09              | 55,641.65                  | 556,473.10                | 64.16               |              | 310,829.99           |



| PROGRAM NUMBER | PROGRAM NAME            | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 074            | ENF OF STDS-HORSERACING | 341,929.32              | 31,079.78                  | 153,907.91                | 45.01               |              | 188,021.41           |
|                | AGENCY TOTAL            | 341,929.32              | 31,079.78                  | 153,907.91                | 45.01               |              | 188,021.41           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 526               | WC JUDGES SALARIES             | 1,175,791.00               | 97,982.08                     | 879,360.30                   | 74.79                  |              | 296,430.70              |
| 530               | WC COURT ADMINISTRATION        | 2,436,016.00               | 193,976.86                    | 1,656,005.46                 | 67.98                  |              | 780,010.54              |
| 635               | RETIRED AND ACTING JUDGES SAL. | 51,339.00                  |                               |                              |                        |              | 51,339.00               |
|                   | AGENCY TOTAL                   | <u>3,663,146.00</u>        | <u>291,958.94</u>             | <u>2,535,365.76</u>          | <u>69.21</u>           |              | <u>1,127,780.24</u>     |

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 3,345,268.47            | 272,767.26                 | 2,380,902.37              | 71.17               |              | 964,366.10           |
|                | AGENCY TOTAL             | 3,345,268.47            | 272,767.26                 | 2,380,902.37              | 71.17               |              | 964,366.10           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME           | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076               | ENF OF STDS-AUTO INDUSTRY | 547,108.44                 | 31,779.36                     | 338,085.55                   | 61.79                  |              | 209,022.89              |
|                   | AGENCY TOTAL              | 547,108.44                 | 31,779.36                     | 338,085.55                   | 61.79                  |              | 209,022.89              |

| 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 | 617,902.37              | 41,750.00                  | 428,312.59                | 69.32               |              | 189,589.78           |
|                | AGENCY TOTAL            | 617,902.37              | 41,750.00                  | 428,312.59                | 69.32               |              | 189,589.78           |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 109,488.11              | 6,640.79                   | 67,564.19                 | 61.71               |              | 41,923.92            |
|                | AGENCY TOTAL          | 109,488.11              | 6,640.79                   | 67,564.19                 | 61.71               |              | 41,923.92            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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  | 1,289,035.12            | 67,494.18                  | 680,054.44                | 52.76               |              | 608,980.68           |
| 260            | CORRECTIONAL YOUTH FACILITY | 4,265,859.55            | 266,343.39                 | 2,722,132.75              | 63.81               |              | 1,543,726.80         |
| 300            | TECUMSEH CORRECTIONAL CTR   | 19,781,107.87           | 1,087,080.63               | 10,977,633.66             | 55.50               |              | 8,803,474.21         |
| 368            | CCC-LINCOLN                 | 3,994,817.90            | 380,956.50                 | 3,631,670.47              | 90.91               |              | 363,147.43           |
| 369            | CCC-OMAHA                   | 2,343,932.64            | 139,846.01                 | 1,413,271.80              | 60.29               |              | 930,660.84           |
| 370            | CENTRAL OFFICE              | 29,114,818.96           | 2,071,044.68               | 20,622,692.45             | 70.83               |              | 8,492,126.51         |
| 372            | STATE PENITENTIARY          | 23,852,337.22           | 1,577,244.84               | 15,959,907.54             | 66.91               |              | 7,892,429.68         |
| 373            | CENTER FOR WOMEN-YORK       | 7,074,773.68            | 535,708.66                 | 4,952,666.81              | 70.00               |              | 2,122,106.87         |
| 375            | DIAG & EVAL CENTER          | 7,696,398.23            | 615,590.46                 | 5,510,020.00              | 71.59               |              | 2,186,378.23         |
| 376            | LINCOLN CORRECTIONAL CTR    | 12,555,770.79           | 949,041.49                 | 8,658,196.55              | 68.96               |              | 3,897,574.24         |
| 377            | OMAHA CORRECTIONAL CTR      | 13,229,654.84           | 1,165,037.98               | 10,335,989.86             | 78.13               |              | 2,893,664.98         |
| 386            | MCCOOK WORK CAMP            | 4,191,027.96            | 309,323.39                 | 2,853,679.15              | 68.09               |              | 1,337,348.81         |
| 390            | FEDERAL SURPLUS PROPERTY    | 284,995.57              | 15,765.42                  | 157,545.25                | 55.28               |              | 127,450.32           |
| 563            | CORRECTIONAL INDUSTRIES     | 4,500,974.86            | 319,533.22                 | 3,120,537.98              | 69.33               |              | 1,380,436.88         |
|                | AGENCY TOTAL                | <u>134,175,505.19</u>   | <u>9,500,010.85</u>        | <u>91,595,998.71</u>      | <u>68.27</u>        |              | <u>42,579,506.48</u> |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 533               | NETWORK OPERATIONS | 3,045,865.23               | 216,060.72                    | 2,129,097.41                 | 69.90                  |              | 916,767.82              |
| 566               | PUBLIC RADIO       | 139,754.54                 | 10,171.32                     | 101,541.56                   | 72.66                  |              | 38,212.98               |
|                   | AGENCY TOTAL       | <u>3,185,619.77</u>        | <u>226,232.04</u>             | <u>2,230,638.97</u>          | <u>70.02</u>           |              | <u>954,980.80</u>       |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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       | 934,633.00              | 69,492.08                  | 597,073.94                | 63.88               |              | 337,559.06           |
| 692            | COMMUNITY COLLEGE GAP PROGRAM | 26,945.00               | 1,076.92                   | 7,838.82                  | 29.09               |              | 19,106.18            |
|                | AGENCY TOTAL                  | <u>961,578.00</u>       | <u>70,569.00</u>           | <u>604,912.76</u>         | <u>62.91</u>        |              | <u>356,665.24</u>    |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 59

AGENCY 050 NEBRASKA STATE COLLEGES

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM NUMBER | PROGRAM NAME        | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 048            | OFFICE OF SECRETARY | 3,027,843.00            | 124,165.09                 | 1,117,485.81              | 36.91               |              | 1,910,357.19         |
|                | DIVISION TOTAL      | 3,027,843.00            | 124,165.09                 | 1,117,485.81              | 36.91               |              | 1,910,357.19         |

| PROGRAM NUMBER | PROGRAM NAME       | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 801            | INSTRUCTION        | 10,702,389.00           | 649,025.87                 | 5,689,677.64              | 53.16               |              | 5,012,711.36         |
| 802            | ORGANIZED RESEARCH | 98,700.00               | 1,583.50                   | 25,986.03                 | 26.33               |              | 72,713.97            |
| 803            | PUBLIC SERVICE     | 474,356.00              | 43,660.73                  | 120,580.87                | 25.42               |              | 353,775.13           |
| 804            | ACADEMIC SERVICES  | 4,271,765.00            | 174,169.59                 | 1,595,635.14              | 37.35               |              | 2,676,129.86         |
| 805            | STUDENT SERVICES   | 6,073,915.00            | 248,209.84                 | 2,302,776.17              | 37.91               |              | 3,771,138.83         |
| 806            | ADMINISTRATION     | 6,119,689.00            | 231,149.99                 | 2,163,877.95              | 35.36               |              | 3,955,811.05         |
| 807            | PLANT O & M        | 3,887,102.00            | 102,500.01                 | 953,084.87                | 24.52               |              | 2,934,017.13         |
| 808            | TUITION REMISSION  | 14,736,000.00           | 20,101.92                  | 161,837.07                | 1.10                |              | 14,574,162.93        |
| 809            | INDEPENDENT OPER   | 2,536,500.00            | 90,432.52                  | 810,335.65                | 31.95               |              | 1,726,164.35         |
|                | DIVISION TOTAL     | 48,900,416.00           | 1,560,833.97               | 13,823,791.39             | 28.27               |              | 35,076,624.61        |

| PROGRAM NUMBER | PROGRAM NAME       | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821            | INSTRUCTION        | 6,742,696.00            | 400,848.20                 | 3,515,736.90              | 52.14               |              | 3,226,959.10         |
| 822            | ORGANIZED RESEARCH | 16,000.00               |                            |                           |                     |              | 16,000.00            |
| 823            | PUBLIC SERVICE     | 20,694.00               | 1,084.50-                  | 2,277.00                  | 11.00               |              | 18,417.00            |
| 824            | ACADEMIC SUPPORT   | 2,547,362.00            | 106,839.88                 | 937,371.37                | 36.80               |              | 1,609,990.63         |
| 825            | STUDENT SUPPORT    | 3,218,736.00            | 131,181.10                 | 1,135,394.59              | 35.27               |              | 2,083,341.41         |
| 826            | ADMINISTRATION     | 4,138,691.00            | 168,433.69                 | 1,495,328.71              | 36.13               |              | 2,643,362.29         |
| 827            | PLANT O & M        | 2,032,782.00            | 48,437.22                  | 507,031.18                | 24.94               |              | 1,525,750.82         |
| 828            | TUITION REMISSION  | 12,951,059.00           | 10,136.99                  | 80,221.54                 | .62                 |              | 12,870,837.46        |
| 829            | INDEPENDENT OPER   | 1,587,783.00            | 45,182.06                  | 385,533.51                | 24.28               |              | 1,202,249.49         |
|                | DIVISION TOTAL     | 33,255,803.00           | 909,974.64                 | 8,058,894.80              | 24.23               |              | 25,196,908.20        |

| PROGRAM NUMBER | PROGRAM NAME      | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831            | INSTRUCTION       | 15,899,448.00           | 957,108.17                 | 8,734,031.55              | 54.93               |              | 7,165,416.45         |
| 833            | PUBLIC SERVICE    | 302,150.00              | 1,325.20                   | 62,950.04                 | 20.83               |              | 239,199.96           |
| 834            | ACADEMIC SUPPORT  | 4,320,992.00            | 161,604.21                 | 1,630,689.01              | 37.74               |              | 2,690,302.99         |
| 835            | STUDENT SERVICES  | 6,134,454.00            | 305,970.23                 | 2,570,307.98              | 41.90               |              | 3,564,146.02         |
| 836            | ADMINISTRATION    | 8,968,074.00            | 293,944.56                 | 2,589,751.95              | 28.88               |              | 6,378,322.05         |
| 837            | PLANT O & M       | 4,733,285.00            | 117,220.05                 | 1,090,626.83              | 23.04               |              | 3,642,658.17         |
| 838            | TUITION REMISSION | 20,580,011.00           | 8,246.52                   | 56,744.48                 | .28                 |              | 20,523,266.52        |
| 839            | INDEPENDENT OPER  | 4,611,118.00            | 142,466.36                 | 1,294,031.50              | 28.06               |              | 3,317,086.50         |
|                | DIVISION TOTAL    | 65,549,532.00           | 1,987,885.30               | 18,029,133.34             | 27.50               |              | 47,520,398.66        |
|                | AGENCY TOTAL      | 150,733,594.00          | 4,582,859.00               | 41,029,305.34             | 27.22               |              | 109,704,288.66       |

| 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 | 403,977,453.00          | 20,579,524.30              | 189,703,482.70            | 46.96               |              | 214,273,970.30       |
| 713            | NCTA ST GEN FUND | 4,951,124.00            | 183,910.47                 | 1,758,132.52              | 35.51               |              | 3,192,991.48         |
| 715            | IANR ST GEN FUND | 190,001,594.00          | 7,915,983.93               | 72,272,261.42             | 38.04               |              | 117,729,332.58       |
| 716            | UNL FED LT CRED  | 153,500,000.00          | 859,240.89                 | 7,899,006.75              | 5.15                |              | 145,600,993.25       |
| 717            | UNL FED GR CONT  | 78,000,000.00           | 2,001,899.91               | 19,989,875.04             | 25.63               |              | 58,010,124.96        |
| 719            | UNL-AUXILIARY    | 344,000,000.00          | 7,378,799.43               | 69,150,934.67             | 20.10               |              | 274,849,065.33       |
| 781            | UNCA ST GEN FUND | 95,079,801.00           | 3,149,758.72               | 28,871,431.38             | 30.37               |              | 66,208,369.62        |
| 787            | UNCA FED GR CONT | 2,300,000.00            | 26,759.26                  | 259,474.21                | 11.28               |              | 2,040,525.79         |
| 789            | UNCA AUXILIARY   | 800,000.00              | 31,192.84                  | 321,279.67                | 40.16               |              | 478,720.33           |
|                | DIVISION TOTAL   | 1,272,609,972.00        | 42,127,069.75              | 390,225,878.36            | 30.66               |              | 882,384,093.64       |



| 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       | 96,579,983.00           | 4,073,406.86               | 34,687,719.88             | 35.92               |              | 61,892,263.12        |
| 756            | UNK FED LT CRED     | 39,500,000.00           | 48,320.45                  | 396,017.58                | 1.00                |              | 39,103,982.42        |
| 757            | UNK FED GRANT CONTR | 500,000.00              | 385.15                     | 60,809.01                 | 12.16               |              | 439,190.99           |
| 759            | UNK AUXILIARY       | 24,000,000.00           | 11,914.73                  | 4,040,371.54              | 16.83               |              | 19,959,628.46        |
|                | DIVISION TOTAL      | 160,579,983.00          | 4,134,027.19               | 39,184,918.01             | 24.40               |              | 121,395,064.99       |

| 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            | 217,723,058.00          | 10,712,488.12              | 108,794,675.84            | 49.97               |              | 108,928,382.16       |
| 736            | UNMC FED LT CRED          | 139,700,000.00          | 2,699,544.39               | 24,343,963.27             | 17.43               |              | 115,356,036.73       |
| 737            | UNMC FED GR CONT          | 15,500,000.00           | 245,311.12                 | 1,986,146.17              | 12.81               |              | 13,513,853.83        |
| 738            | UNMC-TRUST-GRTS/CONT/LOAN | 500,000.00              | 9,171.00                   | 73,368.00                 | 14.67               |              | 426,632.00           |
| 739            | UNMC AUXILIARY            | 108,000,000.00          | 3,801,981.58               | 35,239,177.85             | 32.63               |              | 72,760,822.15        |
|                | DIVISION TOTAL            | 481,423,058.00          | 17,468,496.21              | 170,437,331.13            | 35.40               |              | 310,985,726.87       |

| 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   | 213,496,581.00          | 8,485,116.95               | 79,206,088.38             | 37.10               |              | 134,290,492.62          |
| 796            | UNO FED LT CRED | 86,550,000.00           | 167,097.32                 | 1,496,726.97              | 1.73                |              | 85,053,273.03           |
| 797            | UNO FED GR CONT | 9,100,000.00            | 109,475.72                 | 1,255,009.94              | 13.79               |              | 7,844,990.06            |
| 799            | UNO AUXILIARY   | 48,000,000.00           | 1,191,874.69               | 8,723,063.23              | 18.17               |              | 39,276,936.77           |
|                | DIVISION TOTAL  | <u>357,146,581.00</u>   | <u>9,953,564.68</u>        | <u>90,680,888.52</u>      | <u>25.39</u>        |              | <u>266,465,692.48</u>   |
|                | AGENCY TOTAL    | <u>2,271,759,594.00</u> | <u>73,683,157.83</u>       | <u>690,529,016.02</u>     | <u>30.40</u>        |              | <u>1,581,230,577.98</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 178,390.23              | 12,369.91                  | 123,807.19                | 69.40               |              | 54,583.04            |
|                | AGENCY TOTAL        | 178,390.23              | 12,369.91                  | 123,807.19                | 69.40               |              | 54,583.04            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 043               | DEPARTMENTAL ADMINISTRATION | 1,293,915.43               | 61,355.48                     | 699,988.06                   | 54.10                  |              | 593,927.37              |
| 258               | LIBRARY / ARCHIVES DIVISION | 605,940.46                 | 38,807.87                     | 421,027.35                   | 69.48                  |              | 184,913.11              |
| 541               | MUSEUM OPERATION            | 546,822.67                 | 41,286.66                     | 371,316.41                   | 67.90                  |              | 175,506.26              |
| 542               | BRANCH MUSEUMS              | 354,672.23                 | 13,498.89                     | 180,891.78                   | 51.00                  |              | 173,780.45              |
| 543               | ARCHEOLOGY DIVISION         | 727,358.09                 | 30,969.99                     | 338,475.64                   | 46.53                  |              | 388,882.45              |
| 552               | HISTORIC PRESERVATION       | 468,618.59                 | 40,194.91                     | 374,390.42                   | 79.89                  |              | 94,228.17               |
| 647               | SKELETAL REMAINS PROTECTION | 15,890.40                  | 823.76                        | 1,586.39                     | 9.98                   |              | 14,304.01               |
| 653               | FORD CONSERVATION CENTER    | 418,334.00                 | 20,096.19                     | 200,623.34                   | 47.96                  |              | 217,710.66              |
|                   | AGENCY TOTAL                | <u>4,431,551.87</u>        | <u>247,033.75</u>             | <u>2,588,299.39</u>          | <u>58.41</u>           |              | <u>1,843,252.48</u>     |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME      | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381               | NEBRASKA WHEAT BOARD | 252,058.22                 | 14,037.96                     | 134,700.24                   | 53.44                  |              | 117,357.98              |
|                   | AGENCY TOTAL         | 252,058.22                 | 14,037.96                     | 134,700.24                   | 53.44                  |              | 117,357.98              |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u>  | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|--------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 335                       | OIL AND GAS CONSERVATION | 666,611.19                         | 37,757.40                             | 392,533.35                           | 58.88                          |                     | 274,077.84                      |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
|                   | AGENCY TOTAL    | <u>666,611.19</u>          | <u>37,757.40</u>              | <u>392,533.35</u>            | <u>58.88</u>           |              | <u>274,077.84</u>       |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 411,113.36              | 27,515.62                  | 258,075.11                | 62.77               |              | 153,038.25           |
|                | AGENCY TOTAL                 | 411,113.36              | 27,515.62                  | 258,075.11                | 62.77               |              | 153,038.25           |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 75

AGENCY 059 BOARD OF GEOLOGISTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME  | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 516               | NE ETHANOL BOARD | 325,031.63                 | 15,736.80                     | 157,867.47                   | 48.57                  |              | 167,164.16              |
|                   | AGENCY TOTAL     | 325,031.63                 | 15,736.80                     | 157,867.47                   | 48.57                  |              | 167,164.16              |

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

R5509700

NISM0001

AGENCY 062 BD OF EXAM LAND SURVEY

STATE OF NEBRASKA

DEPARTMENT OF ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

Personal Service Limitation Status

Secure Monthly Version

As of 03/31/20

04/05/20 12:05:57

Page - 78

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 75.34

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 202,113.82              | 14,049.60                  | 148,453.25                | 73.45               |              | 53,660.57            |
|                | AGENCY TOTAL             | 202,113.82              | 14,049.60                  | 148,453.25                | 73.45               |              | 53,660.57            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 189               | COMMAND & SUPPORT          | 8,340,302.07               | 582,938.51                    | 5,492,311.83                 | 65.85                  | 18,546.87    | 2,829,443.37            |
| 190               | CRIMINAL INVESTIGATIONS    | 17,754,979.50              | 1,158,124.51                  | 10,479,148.30                | 59.02                  | 58,969.30    | 7,216,861.90            |
| 195               | ROAD OPERATIONS            | 19,474,121.29              | 1,448,035.92                  | 13,546,271.60                | 69.56                  | 67,967.10    | 5,859,882.59            |
| 205               | CARRIER ENFORCEMENT        | 7,605,943.07               | 544,791.23                    | 5,252,743.25                 | 69.06                  | 72,494.28    | 2,280,705.54            |
| 575               | BYRNE GRANTS               | 28,156.11                  |                               | 23,813.20                    | 84.58                  |              | 4,342.91                |
| 630               | STATE CAPITOL SECURITY     | 927,394.13                 | 54,715.10                     | 632,198.97                   | 68.17                  |              | 295,195.16              |
| 850               | PUBLIC SAFETY COMM. SYSTEM | 95,549.84                  | 6,000.34                      | 60,506.66                    | 63.32                  |              | 35,043.18               |



| PROGRAM NUMBER | PROGRAM NAME    | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 195            | ROAD OPERATIONS |                         | 41,483.83                  | 41,483.83                 |                     |              | 41,483.83-           |
|                | DIVISION TOTAL  |                         | 41,483.83                  | 41,483.83                 |                     |              | 41,483.83-           |
|                | AGENCY TOTAL    | 54,226,446.01           | 3,836,089.44               | 35,528,477.64             | 65.52               | 217,977.55   | 18,479,990.82        |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 82

AGENCY 065 ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 049               | DEPARTMENTAL ADMINISTRATION | 2,927,707.09               | 170,873.12                    | 1,750,237.29                 | 59.78                  |              | 1,177,469.80            |
|                   | DIVISION TOTAL              | 2,927,707.09               | 170,873.12                    | 1,750,237.29                 | 59.78                  |              | 1,177,469.80            |

| 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 | 2,435,896.55            | 148,037.27                 | 1,499,078.85              | 61.54               |              | 936,817.70           |
|                | DIVISION TOTAL      | 2,435,896.55            | 148,037.27                 | 1,499,078.85              | 61.54               |              | 936,817.70           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 509               | BUDGET DIVISION | 897,056.26                 | 61,883.67                     | 638,196.39                   | 71.14                  |              | 258,859.87              |
|                   | DIVISION TOTAL  | 897,056.26                 | 61,883.67                     | 638,196.39                   | 71.14                  |              | 258,859.87              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 560               | STATE BUILDING DIVISION | 6,883,368.07               | 456,171.11                    | 4,364,417.18                 | 63.41                  |              | 2,518,950.89            |
|                   | DIVISION TOTAL          | 6,883,368.07               | 456,171.11                    | 4,364,417.18                 | 63.41                  |              | 2,518,950.89            |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 171               | MATERIEL DIVISION | 3,376,016.18               | 202,082.51                    | 2,062,887.33                 | 61.10                  |              | 1,313,128.85            |
|                   | DIVISION TOTAL    | 3,376,016.18               | 202,082.51                    | 2,062,887.33                 | 61.10                  |              | 1,313,128.85            |

| 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      | 6,706,798.26            | 335,296.13                 | 3,930,820.14              | 58.61               |              | 2,775,978.12         |
| 606            | BENEFITS ADMINISTRATION | 330,742.50              | 21,372.03                  | 225,070.02                | 68.05               |              | 105,672.48           |
|                | DIVISION TOTAL          | 7,037,540.76            | 356,668.16                 | 4,155,890.16              | 59.05               |              | 2,881,650.60         |



| 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 | 305,297.95              | 19,753.39                  | 199,064.71                | 65.20               |              | 106,233.24           |
|                | DIVISION TOTAL              | 305,297.95              | 19,753.39                  | 199,064.71                | 65.20               |              | 106,233.24           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME                | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 180               | TRANSPORTATION SERVICES BUREAU | 561,909.56                 | 36,508.91                     | 351,113.95                   | 62.49                  |              | 210,795.61              |
|                   | DIVISION TOTAL                 | 561,909.56                 | 36,508.91                     | 351,113.95                   | 62.49                  |              | 210,795.61              |

| 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 | 204,764.95              | 10,217.40                  | 118,815.04                | 58.03               |              | 85,949.91            |
| 594            | STATE INSURANCE          | 60,487.00               | 4,667.20                   | 44,312.16                 | 73.26               |              | 16,174.84            |
|                | DIVISION TOTAL           | 265,251.95              | 14,884.60                  | 163,127.20                | 61.50               |              | 102,124.75           |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 573               | BUILDING RENEWAL-OPERATIONS | 369,995.91                 | 23,133.03                     | 223,495.19                   | 60.40                  |              | 146,500.72              |
|                   | DIVISION TOTAL              | 369,995.91                 | 23,133.03                     | 223,495.19                   | 60.40                  |              | 146,500.72              |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME    | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 685               | CAPITOL COMMISSION | 1,478,498.33               | 92,657.89                     | 981,790.31                   | 66.40                  |              | 496,708.02              |
|                   | DIVISION TOTAL     | 1,478,498.33               | 92,657.89                     | 981,790.31                   | 66.40                  |              | 496,708.02              |

| 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  | 224,423.47              | 17,749.18                  | 177,200.33                | 78.96               |              | 47,223.14            |
| 170            | INTGOVT DATA SERVICES      | 147,686.28              | 2,463.04                   | 34,869.95                 | 23.61               |              | 112,816.33           |
| 172            | IM SERVICES DIVISION       | 14,958,120.23           | 993,408.05                 | 10,024,631.58             | 67.02               |              | 4,933,488.65         |
| 173            | COMMUNICATIONS DIVISION    | 10,691,302.93           | 750,016.62                 | 7,278,858.97              | 68.08               |              | 3,412,443.96         |
| 245            | PUBLIC SAFETY COMM. SYSTEM | 502,575.55              | 30,043.71                  | 299,930.44                | 59.68               |              | 202,645.11           |
|                | DIVISION TOTAL             | 26,524,108.46           | 1,793,680.60               | 17,815,491.27             | 67.17               |              | 8,708,617.19         |
|                | AGENCY TOTAL               | 53,062,647.07           | 3,376,334.26               | 34,204,789.83             | 64.46               |              | 18,857,857.24        |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME         | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 058               | ENF OF STDS-ABSTRACTORS | 28,492.02                  | 1,359.36                      | 12,343.60                    | 43.32                  |              | 16,148.42               |
|                   | AGENCY TOTAL            | 28,492.02                  | 1,359.36                      | 12,343.60                    | 43.32                  |              | 16,148.42               |

| 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 | 1,405,493.38            | 96,073.83                  | 948,366.66                | 67.48               |              | 457,126.72           |
|                | AGENCY TOTAL             | 1,405,493.38            | 96,073.83                  | 948,366.66                | 67.48               |              | 457,126.72           |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537               | LATINO-AMERICAN COMMISSION | 165,484.14                 | 7,966.23                      | 98,288.42                    | 59.39                  |              | 67,195.72               |
|                   | AGENCY TOTAL               | 165,484.14                 | 7,966.23                      | 98,288.42                    | 59.39                  |              | 67,195.72               |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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        | 480,371.50              | 37,493.05                  | 383,812.95                | 79.90               |              | 96,558.55            |
| 329            | ARTS AND HUMANITIES PRESERV. | 20,975.00               | 2,824.81                   | 18,573.40                 | 88.55               |              | 2,401.60             |
|                | AGENCY TOTAL                 | <u>501,346.50</u>       | <u>40,317.86</u>           | <u>402,386.35</u>         | <u>80.26</u>        |              | <u>98,960.15</u>     |

| PROGRAM NUMBER | PROGRAM NAME              | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 116            | FOSTER CARE REVIEW OFFICE | 1,590,708.32            | 100,358.51                 | 1,066,033.56              | 67.02               |              | 524,674.76           |
| 353            | CHILDREN'S COMMISSION     | 109,984.36              | 7,862.25                   | 79,192.12                 | 72.00               |              | 30,792.24            |
|                | AGENCY TOTAL              | <u>1,700,692.68</u>     | <u>108,220.76</u>          | <u>1,145,225.68</u>       | <u>67.34</u>        |              | <u>555,467.00</u>    |

R5509700

NISM0001

AGENCY 071 ENERGY AGENCY

STATE OF NEBRASKA

DEPARTMENT OF ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

Personal Service Limitation Status

Secure Monthly Version

As of 03/31/20

04/05/20 12:05:57

Page - 100

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 75.34

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

| PROGRAM NUMBER | PROGRAM NAME                  | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 601            | COMMUNITY & RURAL DEVELOPMENT | 1,532,937.17            | 92,974.40                  | 858,054.39                | 55.97               |              | 674,882.78           |
| 603            | INDUSTRIAL RECRUITMENT        | 2,963,445.81            | 205,880.27                 | 1,991,037.13              | 67.19               |              | 972,408.68           |
| 655            | CIVIC/CONVENTION CENTER FIN.  | 22,356.02               | 205.94                     | 18,611.30                 | 83.25               |              | 3,744.72             |
|                | AGENCY TOTAL                  | <u>4,518,739.00</u>     | <u>299,060.61</u>          | <u>2,867,702.82</u>       | <u>63.46</u>        |              | <u>1,651,036.18</u>  |

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 102

AGENCY 073 LANDSCAPE ARCHITECTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME          | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072               | ENFORCEMENT OF STANDARDS | 257,362.89                 | 16,357.31                     | 160,613.36                   | 62.41                  |              | 96,749.53               |
|                   | AGENCY TOTAL             | 257,362.89                 | 16,357.31                     | 160,613.36                   | 62.41                  |              | 96,749.53               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME            | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 610               | INVESTMENTS ADMINISTRATION | 1,252,877.91               | 82,607.70                     | 890,014.24                   | 71.04                  |              | 362,863.67              |
|                   | AGENCY TOTAL               | 1,252,877.91               | 82,607.70                     | 890,014.24                   | 71.04                  |              | 362,863.67              |



Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 169,432.45              | 10,667.50                  | 115,586.94                | 68.22               |              | 53,845.51            |
|                | AGENCY TOTAL   | 169,432.45              | 10,667.50                  | 115,586.94                | 68.22               |              | 53,845.51            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 61,310.75               | 888.25                     | 16,226.00                 | 26.47               | 3,310.75        | 41,774.00            |
| 531            | ADMINISTRATION        | 152,528.20              | 9,537.61                   | 95,215.21                 | 62.42               |                 | 57,312.99            |
|                | AGENCY TOTAL          | <u>213,838.95</u>       | <u>10,425.86</u>           | <u>111,441.21</u>         | <u>52.11</u>        | <u>3,310.75</u> | <u>99,086.99</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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         | 58,447.11               | 3,513.06                   | 19,336.96                 | 33.08               |              | 39,110.15            |
| 155            | COUNTY JUVENILE SERVICES AID  | 231,220.62              | 14,847.18                  | 151,067.53                | 65.33               |              | 80,153.09            |
| 198            | CENTRAL ADMINISTRATION        | 500,870.27              | 39,405.16                  | 429,498.54                | 85.75               |              | 71,371.73            |
| 199            | LAW ENFORCEMENT TRAINING CTR  | 860,957.33              | 58,935.94                  | 620,934.72                | 72.12               |              | 240,022.61           |
| 201            | VICTIM-WITNESS ASSISTANCE     | 514,320.93              | 44,184.91                  | 367,671.62                | 71.49               |              | 146,649.31           |
| 203            | JAIL STANDARDS BOARD          | 211,698.67              | 14,388.97                  | 146,246.10                | 69.08               |              | 65,452.57            |
| 204            | OFFICE OF VIOLENCE PREVENTION | 81,057.22               | 4,000.00                   | 44,962.10                 | 55.47               |              | 36,095.12            |
| 215            | CRIMINAL JUSTICE INFO SYSTEM  | 199,316.37              | 14,913.69                  | 169,001.14                | 84.79               |              | 30,315.23            |
| 220            | COMM CORRECTIONS DIVISION     | 106,970.68              | 9,925.83                   | 79,147.52                 | 73.99               |              | 27,823.16            |
|                | AGENCY TOTAL                  | <u>2,764,859.20</u>     | <u>204,114.74</u>          | <u>2,027,866.23</u>       | <u>73.34</u>        |              | <u>736,992.97</u>    |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME             | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357               | BLIND AND VISUALLY IMPAIRED | 2,883,793.51               | 149,783.10                    | 1,385,349.14                 | 48.04                  |              | 1,498,444.37            |
|                   | AGENCY TOTAL                | 2,883,793.51               | 149,783.10                    | 1,385,349.14                 | 48.04                  |              | 1,498,444.37            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME  | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 578               | HEARING IMPAIRED | 717,261.46                 | 47,495.36                     | 480,538.69                   | 67.00                  |              | 236,722.77              |
|                   | AGENCY TOTAL     | 717,261.46                 | 47,495.36                     | 480,538.69                   | 67.00                  |              | 236,722.77              |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 106               | ENERGY OFFICE ADMINISTRATION | 1,266,310.73               | 58,875.07                     | 600,896.44                   | 47.45                  |              | 665,414.29              |
| 513               | ENVIRONMENTAL QUALITY        | 1,773,231.17               | 114,453.58                    | 737,331.11                   | 41.58                  |              | 1,035,900.06            |
| 586               | WATER QUALITY                | 6,617,905.54               | 402,398.31                    | 4,189,282.44                 | 63.30                  |              | 2,428,623.10            |
| 587               | WASTE MANAGEMENT             | 2,663,557.87               | 176,454.71                    | 1,840,001.24                 | 69.08                  |              | 823,556.63              |
| 588               | AIR QUALITY                  | 2,759,258.07               | 162,078.43                    | 1,657,299.29                 | 60.06                  |              | 1,101,958.78            |
|                   | AGENCY TOTAL                 | <u>15,080,263.38</u>       | <u>914,260.10</u>             | <u>9,024,810.52</u>          | <u>59.85</u>           |              | <u>6,055,452.86</u>     |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME              | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 041               | RETIREMENT/DEFERRED COMP ADM | 2,578,327.44               | 187,611.30                    | 1,745,956.97                 | 67.72                  |              | 832,370.47              |
| 042               | BOARD MEMBER EXPENSES        | 10,875.00                  | 375.00                        | 5,025.00                     | 46.21                  |              | 5,850.00                |
|                   | AGENCY TOTAL                 | <u>2,589,202.44</u>        | <u>187,986.30</u>             | <u>1,750,981.97</u>          | <u>67.63</u>           |              | <u>838,220.47</u>       |



| PROGRAM<br>NUMBER | PROGRAM<br>NAME     | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 137               | DRY BEAN COMMISSION | 73,131.86                  | 3,530.88                      | 35,281.27                    | 48.24                  |              | 37,850.59               |
|                   | AGENCY TOTAL        | 73,131.86                  | 3,530.88                      | 35,281.27                    | 48.24                  |              | 37,850.59               |

| PROGRAM<br>NUMBER | PROGRAM<br>NAME | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 094               | ADMINISTRATION  | 533,842.24                 | 33,480.15                     | 334,261.75                   | 62.61                  |              | 199,580.49              |
|                   | AGENCY TOTAL    | 533,842.24                 | 33,480.15                     | 334,261.75                   | 62.61                  |              | 199,580.49              |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM<br>NUMBER | PROGRAM<br>NAME        | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 384               | CORN DEVELOPMENT BOARD | 486,412.76                 | 31,730.59                     | 303,413.43                   | 62.38                  |              | 182,999.33              |
|                   | AGENCY TOTAL           | 486,412.76                 | 31,730.59                     | 303,413.43                   | 62.38                  |              | 182,999.33              |

R5509700

NISM0001

AGENCY 090 RAILWAY COUNCIL

STATE OF NEBRASKA

DEPARTMENT OF ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

Personal Service Limitation Status

Secure Monthly Version

As of 03/31/20

04/05/20 12:05:57

Page - 116

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 75.34

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

| PROGRAM<br>NUMBER | PROGRAM<br>NAME   | PERS SERVICE<br>LIMITATION | MONTH TO DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PCT OF<br>LIMIT EXPEND | ENCUMBRANCES | AVAILABLE<br>LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 618               | TOURISM PROMOTION | 985,309.31                 | 44,878.23                     | 538,523.87                   | 54.66                  |              | 446,785.44              |
|                   | AGENCY TOTAL      | 985,309.31                 | 44,878.23                     | 538,523.87                   | 54.66                  |              | 446,785.44              |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| 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 | 81,105.18               | 3,541.28                   | 35,353.05                 | 43.59               |              | 45,752.13            |
|                | AGENCY TOTAL              | 81,105.18               | 3,541.28                   | 35,353.05                 | 43.59               |              | 45,752.13            |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 115            | OPERATIONS   | 632,193.17              | 42,370.25                  | 422,590.91                | 66.85               |              | 209,602.26           |
|                | AGENCY TOTAL | 632,193.17              | 42,370.25                  | 422,590.91                | 66.85               |              | 209,602.26           |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 425            | OPERATIONS   | 789,059.00              | 63,933.08                  | 575,601.53                | 72.95               |              | 213,457.47           |
|                | AGENCY TOTAL | 789,059.00              | 63,933.08                  | 575,601.53                | 72.95               |              | 213,457.47           |



R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 121

AGENCY 095 RURAL DEVELOPMENT COMM

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

R5509700

STATE OF NEBRASKA

04/05/20 12:05:57

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 122

AGENCY 096 DEPT PROP ASSESS/TAXATION

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 75.34

As of 03/31/20

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

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
 Personal Service Limitation Status  
 Secure Monthly Version  
 As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

| <u>PROGRAM<br/>NUMBER</u> | <u>PROGRAM<br/>NAME</u> | <u>PERS SERVICE<br/>LIMITATION</u> | <u>MONTH TO DATE<br/>EXPENDITURES</u> | <u>YEAR-TO-DATE<br/>EXPENDITURES</u> | <u>PCT OF<br/>LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE<br/>LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
|                           | STATE TOTAL             | 3,465,786,310.72                   | 146,726,136.46                        | 1,403,138,635.71                     | 40.49                          | 221,288.30          | 2,062,426,386.71                |