

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 001 | SALARIES-LEGISLATORS | 588,000.00 | 49,000.00 | 245,000.00 | 41.67 | | 343,000.00 |
| 122 | LEGISLATIVE SERVICES | 7,861,273.34 | 493,565.32 | 2,734,075.89 | 34.78 | | 5,127,197.45 |
| 123 | CLERK OF LEGISLATURE | 3,299,055.42 | 185,774.62 | 1,094,921.20 | 33.19 | | 2,204,134.22 |
| 126 | LEGISLATIVE RESEARCH | 647,085.85 | 38,875.62 | 210,948.14 | 32.60 | | 436,137.71 |
| 127 | REVISOR OF STATUTES | 1,225,916.87 | 77,447.26 | 427,085.50 | 34.84 | | 798,831.37 |
| 129 | LEGISLATIVE AUDIT | 586,710.21 | 41,421.91 | 224,441.26 | 38.25 | | 362,268.95 |
| 504 | OFF PUB COUNSEL | 1,371,042.62 | 85,312.44 | 465,025.45 | 33.92 | | 906,017.17 |
| 638 | FISCAL AND PROGRAM | 1,493,031.16 | 89,494.21 | 445,281.45 | 29.82 | | 1,047,749.71 |
| | AGENCY TOTAL | <u>17,072,115.47</u> | <u>1,060,891.38</u> | <u>5,846,778.89</u> | <u>34.25</u> | | <u>11,225,336.58</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|------------------|-------------------------|
| 003 | SALARIES-SUP CT JUDGES | 1,309,253.00 | 109,104.31 | 545,521.55 | 41.67 | | 763,731.45 |
| 004 | SAL-APPELLATE CT JUDGES | 1,066,107.00 | 88,842.12 | 444,210.60 | 41.67 | | 621,896.40 |
| 005 | RETIRED JUDGES SALARIES | 77,872.89 | | 11,486.99 | 14.75 | 8,040.89 | 58,345.01 |
| 006 | SAL-DIST & JUV JUDGES | 11,761,759.00 | 941,934.37 | 4,776,952.13 | 40.61 | | 6,984,806.87 |
| 007 | SALARIES-COUNTY JUDGES | 9,763,289.00 | 771,523.50 | 3,983,866.80 | 40.80 | | 5,779,422.20 |
| 034 | COURT ADMINISTRATION | 6,147,014.00 | 474,455.50 | 2,383,922.90 | 38.78 | | 3,763,091.10 |
| 040 | STATE LAW LIBRARY | 85,766.00 | 6,410.45 | 32,052.25 | 37.37 | | 53,713.75 |
| 235 | PROB CONTRACTUAL SERV | 180,712.00 | 6,121.07 | 29,315.94 | 16.22 | | 151,396.06 |
| 396 | COUNTY COURT SYSTEM | 15,481,642.12 | 1,160,938.41 | 5,842,675.25 | 37.74 | 14,441.12 | 9,624,525.75 |
| 397 | STATEWIDE PROBATION | 10,613,018.47 | 862,051.43 | 4,417,672.07 | 41.63 | 23,720.47 | 6,171,625.93 |
| 398 | INTENSIVE SUPERVISION PROB. | 11,505,941.30 | 880,904.60 | 4,401,231.42 | 38.25 | 11,197.30 | 7,093,512.58 |
| 399 | DISTRICT COURT REPORTERS | 4,648,901.00 | 326,291.99 | 1,699,392.29 | 36.55 | | 2,949,508.71 |
| 405 | COURT OF APPEALS | 1,150,913.04 | 83,811.44 | 419,295.99 | 36.43 | 2,681.04 | 728,936.01 |
| 420 | SPECIALIZED COURT OPERATIONS | 4,119,390.12 | 188,807.61 | 913,796.83 | 22.18 | 1,199.12 | 3,204,394.17 |
| 434 | OFFICE OF PUBLIC GUARDIAN | 1,600,000.00 | 114,594.61 | 578,620.38 | 36.16 | | 1,021,379.62 |
| 435 | PROBATION COMMUNITY CORRECTION | 7,827,098.86 | 654,357.15 | 3,192,489.17 | 40.79 | 3,445.86 | 4,631,163.83 |
| 437 | JUVENILE JUSTICE | 13,811,490.00 | 1,126,911.83 | 5,666,597.27 | 41.03 | | 8,144,892.73 |
| 570 | COMPUTER AUTOMATION | 774,137.00 | 41,758.02 | 217,190.81 | 28.06 | | 556,946.19 |
| | AGENCY TOTAL | <u>101,924,304.80</u> | <u>7,838,818.41</u> | <u>39,556,290.64</u> | <u>38.81</u> | <u>64,725.80</u> | <u>62,303,288.36</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 002 | SALARY-GOVERNOR | 105,000.00 | 8,750.00 | 43,750.00 | 41.67 | | 61,250.00 |
| 021 | OFFICE OF GOVERNOR | 1,003,033.23 | 53,048.31 | 288,438.13 | 28.76 | | 714,595.10 |
| | DIVISION TOTAL | 1,108,033.23 | 61,798.31 | 332,188.13 | 29.98 | | 775,845.10 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 018 | POLICY RESEARCH OFFICE | 581,923.00 | 41,947.77 | 209,738.85 | 36.04 | | 372,184.15 |
| | DIVISION TOTAL | 581,923.00 | 41,947.77 | 209,738.85 | 36.04 | | 372,184.15 |

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

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 = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>1,689,956.23</u> | <u>103,746.08</u> | <u>541,926.98</u> | <u>32.07</u> | | <u>1,148,029.25</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 31,250.00 | 41.67 | | 43,750.00 |
| 124 | OFFICE-LT GOVERNOR | 12,807.03 | 746.26 | 4,187.26 | 32.70 | | 8,619.77 |
| | AGENCY TOTAL | <u>87,807.03</u> | <u>6,996.26</u> | <u>35,437.26</u> | <u>40.36</u> | | <u>52,369.77</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 009 | SALARY-SEC OF STATE | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | | 49,583.35 |
| 022 | DEPT ADMINISTRATION | 289,265.00 | 18,279.82 | 91,095.07 | 31.49 | | 198,169.93 |
| 045 | ELECTION ADMINISTRATION | 631,994.00 | 43,623.65 | 211,716.84 | 33.50 | | 420,277.16 |
| 051 | ENF OF STDS-CORPORATIONS | 549,411.00 | 35,432.99 | 166,832.76 | 30.37 | | 382,578.24 |
| 053 | ENF OF STDS-COLLEC AGENCIES | 87,429.00 | 5,071.12 | 25,355.85 | 29.00 | | 62,073.15 |
| 086 | ENF OF STDS-RECORDS MGMT | 615,784.00 | 30,674.69 | 144,227.74 | 23.42 | | 471,556.26 |
| 089 | COMM CODE CENTRAL FILING | 643,809.00 | 41,415.43 | 199,321.52 | 30.96 | | 444,487.48 |
| | AGENCY TOTAL | <u>2,902,692.00</u> | <u>181,581.03</u> | <u>873,966.43</u> | <u>30.11</u> | | <u>2,028,725.57</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 010 | SALARY-STATE AUDITOR | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | | 49,583.35 |
| 506 | ST AG & COUNTY POST AUDITS | 1,811,753.00 | 191,331.22 | 836,356.66 | 46.16 | | 975,396.34 |
| 525 | COOPERATIVE AUDITS | 1,746,750.00 | 55,631.81 | 396,028.82 | 22.67 | | 1,350,721.18 |
| | AGENCY TOTAL | <u>3,643,503.00</u> | <u>254,046.36</u> | <u>1,267,802.13</u> | <u>34.80</u> | | <u>2,375,700.87</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 39,583.35 | 41.67 | | 55,416.65 |
| 270 | ADMINISTRATION | 800,000.00 | 53,949.07 | 254,564.30 | 31.82 | | 545,435.70 |
| 271 | CIVIL BUREAU | 1,050,000.00 | 87,597.68 | 388,737.50 | 37.02 | | 661,262.50 |
| 272 | CRIMINAL BUREAU | 3,353,047.00 | 252,493.17 | 1,346,653.69 | 40.16 | | 2,006,393.31 |
| 273 | LEGAL SERVICES BUREAU | 1,150,000.00 | 75,529.26 | 379,312.39 | 32.98 | | 770,687.61 |
| 274 | PUBLIC PROTECTION BUREAU | 1,100,000.00 | 81,257.64 | 399,790.81 | 36.34 | | 700,209.19 |
| 290 | STATE SETTLEMENT FUNDS | 1,197,171.00 | 80,462.60 | 430,409.25 | 35.95 | | 766,761.75 |
| | AGENCY TOTAL | <u>8,745,218.00</u> | <u>639,206.09</u> | <u>3,239,051.29</u> | <u>37.04</u> | | <u>5,506,166.71</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 012 | SALARY-STATE TREASURER | 85,000.00 | 7,083.33 | 35,416.65 | 41.67 | | 49,583.35 |
| 024 | STATE DISBURSEMENT UNIT | 1,437,191.00 | 95,500.55 | 493,201.08 | 34.32 | | 943,989.92 |
| 475 | ABLE SAVINGS PROGRAM | 151,054.00 | 6,416.67 | 27,717.39 | 18.35 | | 123,336.61 |
| 503 | TREASURY MANAGEMENT | 565,121.00 | 38,287.15 | 196,402.64 | 34.75 | | 368,718.36 |
| 505 | EDUCATIONAL SAVINGS UNIT | 246,725.00 | 7,548.08 | 39,405.33 | 15.97 | | 207,319.67 |
| 512 | UNCLAIMED PROPERTY | 582,155.00 | 39,805.89 | 207,248.19 | 35.60 | | 374,906.81 |
| | AGENCY TOTAL | <u>3,067,246.00</u> | <u>194,641.67</u> | <u>999,391.28</u> | <u>32.58</u> | | <u>2,067,854.72</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 17,356,263.26 | 1,143,087.83 | 6,253,627.58 | 36.03 | | 11,102,635.68 |
| 161 | EDUCATIONAL INNOVATION | 151,260.34 | 4,886.02 | 32,621.83 | 21.57 | | 118,638.51 |
| 351 | VOCATIONAL REHAB | 13,054,273.18 | 787,947.76 | 4,322,252.51 | 33.11 | | 8,732,020.67 |
| 352 | DISABILITY DETERMINATIONS | 4,013,097.18 | 287,721.05 | 1,488,696.35 | 37.10 | | 2,524,400.83 |
| 401 | SCHOOL FOR THE DEAF | 16,204.83 | 1,143.21 | 6,305.02 | 38.91 | | 9,899.81 |
| 402 | SCH F/T VISUALLY HANDCPPD | 16,286.41 | 851.47 | 6,005.71 | 36.88 | | 10,280.70 |
| 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 | 5,000.00 | | 2,369.88 | 47.40 | | 2,630.12 |
| 442 | PUBLIC INFORMATION | 5,000.00 | | | | | 5,000.00 |
| 443 | TECHNOLOGY SERVICES | 1,000.00 | | | | | 1,000.00 |
| 444 | EARLY CHILDHOOD | 150,000.00 | 8,000.00 | 30,400.00 | 20.27 | | 119,600.00 |
| 445 | DATA, RESEARCH, & EVALUATION | 17,500.00 | | | | | 17,500.00 |
| 446 | CAREER & ADULT EDUCATION | 103,485.14 | 3,441.20 | 17,225.87 | 16.65 | | 86,259.27 |
| 447 | ACCOUNTABILITY, ACCRED, PRG APP | 51,465.20 | 1,387.50 | 8,704.25 | 16.91 | | 42,760.95 |
| 448 | SPECIAL EDUCATION | 41,662.24 | 3,120.00 | 9,696.52 | 23.27 | | 31,965.72 |
| 449 | ESEA PROGRAMS | 277,703.74 | 11,012.24 | 76,364.84 | 27.50 | | 201,338.90 |
| 450 | STUDENT SUPPORT & SERVICES | 69,457.00 | | | | | 69,457.00 |
| 451 | FINANCE AND ADMIN. SERVICES | 5,000.00 | | | | | 5,000.00 |
| 452 | BUDGET AND GRANTS MANAGEMENT | 1,000.00 | | | | | 1,000.00 |
| 453 | INFORMATION SYSTEMS / SERVICES | 1,000.00 | | | | | 1,000.00 |
| 454 | SCHOOL AND DISTICT SUPPORT | 1,000.00 | | | | | 1,000.00 |
| 614 | PROF PRAC COMM | 71,431.62 | 5,231.03 | 28,902.80 | 40.46 | | 42,528.82 |
| | AGENCY TOTAL | <u>35,415,090.14</u> | <u>2,257,829.31</u> | <u>12,283,173.16</u> | <u>34.68</u> | | <u>23,131,916.98</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 014 | SALARIES-PUB SERV COMM | 375,000.00 | 31,250.00 | 156,250.00 | 41.67 | | 218,750.00 |
| 019 | MODULAR HOUSING UNITS | 417,764.00 | 25,109.19 | 124,822.30 | 29.88 | | 292,941.70 |
| 054 | ENF OF STDS-COMMON CARRIERS | 1,176,134.00 | 87,459.95 | 424,036.07 | 36.05 | | 752,097.93 |
| 060 | GRAIN WAREHOUSE SURV | 25,633.00 | 1,493.82 | 7,469.21 | 29.14 | | 18,163.79 |
| 064 | TELECOMM. RELAY SYSTEM FUND | 69,151.00 | 5,340.95 | 26,728.53 | 38.65 | | 42,422.47 |
| 071 | NE INTERNET ENHMT FUND | 5,788.00 | 83.16 | 415.80 | 7.18 | | 5,372.20 |
| 583 | ENHANCED WIRELESS 911 FUND | 933,401.00 | 62,689.89 | 317,666.31 | 34.03 | | 615,734.69 |
| 686 | UNIVERSAL SERVICE FUND | 626,386.00 | 43,150.36 | 217,825.89 | 34.78 | | 408,560.11 |
| 790 | NATURAL GAS REGULATION | 293,420.00 | 22,148.53 | 112,359.00 | 38.29 | | 181,061.00 |
| 792 | MAJOR OIL PIPELINE SITING | 151,261.00 | | | | | 151,261.00 |
| | AGENCY TOTAL | <u>4,073,938.00</u> | <u>278,725.85</u> | <u>1,387,573.11</u> | <u>34.06</u> | | <u>2,686,364.89</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 320 | PAROLE BOARD SALARIES | 448,848.00 | 35,968.92 | 177,156.48 | 39.47 | | 271,691.52 |
| 358 | BOARD OF PAROLE | 4,339,662.33 | 256,210.92 | 1,313,009.91 | 30.26 | | 3,026,652.42 |
| | AGENCY TOTAL | <u>4,788,510.33</u> | <u>292,179.84</u> | <u>1,490,166.39</u> | <u>31.12</u> | | <u>3,298,343.94</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 184,279.10 | 13,165.46 | 72,158.39 | 39.16 | | 112,120.71 |
| 102 | REVENUE ADMINISTRATION | 17,315,915.30 | 1,166,745.16 | 6,267,441.10 | 36.19 | | 11,048,474.20 |
| 111 | MOTOR FUEL TAX | 1,225,132.75 | 68,839.98 | 388,332.18 | 31.70 | | 836,800.57 |
| 112 | PROPERTY TAX ASSESSMENT | 1,807,494.27 | 99,478.53 | 580,125.67 | 32.10 | | 1,227,368.60 |
| 160 | LOTTERY ADMINISTRATION | 1,566,089.17 | 107,412.43 | 539,383.94 | 34.44 | | 1,026,705.23 |
| 164 | GAMBLERS ASSISTANCE PROGRAM | 129,776.78 | 9,241.28 | 50,763.94 | 39.12 | | 79,012.84 |
| 165 | CHARITABLE GAMING | 1,306,010.55 | 74,435.17 | 397,056.80 | 30.40 | | 908,953.75 |
| | AGENCY TOTAL | <u>23,534,697.92</u> | <u>1,539,318.01</u> | <u>8,295,262.02</u> | <u>35.25</u> | | <u>15,239,435.90</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 11/30/20

12/06/20 13:40:59

Page - 16

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 41.92

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

| 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 | 1,876,686.26 | 114,408.86 | 702,899.72 | 37.45 | | 1,173,786.54 |
| 057 | FOOD SAFETY & CONSMR PROTECTN | 2,186,501.38 | 156,501.45 | 844,855.05 | 38.64 | | 1,341,646.33 |
| 063 | ANIMAL & PLANT HLTH PROTECTION | 4,024,287.12 | 284,879.80 | 1,534,061.63 | 38.12 | | 2,490,225.49 |
| 078 | DEPARTMENT OF AGRICULTURE | 294,642.00 | | | | | 294,642.00 |
| 564 | AG PROMOTION & DEVELOPMENT | 631,712.75 | 41,041.22 | 211,562.38 | 33.49 | | 420,150.37 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>9,013,829.51</u> | <u>596,831.33</u> | <u>3,293,378.78</u> | <u>36.54</u> | | <u>5,720,450.73</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 065 | ENF OF STDS-FINANCIAL INSTIT. | 4,014,482.21 | 265,547.99 | 1,484,401.55 | 36.98 | | 2,530,080.66 |
| 066 | ENF OF STDS-SECURITIES | 987,921.97 | 70,797.89 | 387,714.63 | 39.25 | | 600,207.34 |
| | AGENCY TOTAL | <u>5,002,404.18</u> | <u>336,345.88</u> | <u>1,872,116.18</u> | <u>37.42</u> | | <u>3,130,288.00</u> |

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

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 = 41.92

As of 11/30/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 225 | GENERAL OPERATIONS | 2,913,676.75 | 167,888.58 | 937,102.48 | 32.16 | | 1,976,574.27 |
| 226 | PIPELINE SAFETY | 301,158.88 | 19,123.34 | 118,530.95 | 39.36 | | 182,627.93 |
| 227 | UNDERGROUND STORAGE TANKS | 405,781.42 | 42,287.22 | 156,646.50 | 38.60 | | 249,134.92 |
| 229 | CIGARETTE IGNITION TESTING | 20,863.22 | 1,760.78 | 5,815.62 | 27.87 | | 15,047.60 |
| 230 | SAFETY INSPECTION PROGRAM | 678,156.16 | 41,093.28 | 223,351.62 | 32.94 | | 454,804.54 |
| 340 | TRAINING DIVISION | 609,982.14 | 41,255.16 | 225,808.98 | 37.02 | | 384,173.16 |
| | AGENCY TOTAL | <u>4,929,618.57</u> | <u>313,408.36</u> | <u>1,667,256.15</u> | <u>33.82</u> | | <u>3,262,362.42</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 068 | MEDICAL PROFESSIONAL LIABILITY | 59,367.00 | 9,137.10 | 37,358.69 | 62.93 | | 22,008.31 |
| 069 | ENF OF STDS-INSURANCE | 8,538,947.41 | 446,467.28 | 2,483,244.23 | 29.08 | | 6,055,703.18 |
| | AGENCY TOTAL | <u>8,598,314.41</u> | <u>455,604.38</u> | <u>2,520,602.92</u> | <u>29.32</u> | | <u>6,077,711.49</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 031 | DIVISION OF EMPLOYMENT | 24,558,339.01 | 1,156,863.71 | 6,501,371.24 | 26.47 | | 18,056,967.77 |
| 194 | PUBLIC PROTECTION | 1,142,357.98 | 74,785.41 | 380,598.95 | 33.32 | | 761,759.03 |
| | AGENCY TOTAL | <u>25,700,696.99</u> | <u>1,231,649.12</u> | <u>6,881,970.19</u> | <u>26.78</u> | | <u>18,818,726.80</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 070 | ENF OF STDS-MOTOR VEHICLES | 10,340,658.34 | 675,176.83 | 3,782,787.35 | 36.58 | | 6,557,870.99 |
| | AGENCY TOTAL | 10,340,658.34 | 675,176.83 | 3,782,787.35 | 36.58 | | 6,557,870.99 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|---------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 033 | DEPARTMENT CENTRAL OFFICE | 746,752.00 | | | | | 746,752.00 |
| 261 | GENERAL OPERATIONS | 28,023,135.32 | 1,593,348.49 | 8,529,101.50 | 30.44 | | 19,494,033.82 |
| | DIVISION TOTAL | 28,769,887.32 | 1,593,348.49 | 8,529,101.50 | 29.65 | | 20,240,785.82 |

| 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 | 3,505,616.96 | 200,047.71 | 1,184,082.65 | 33.78 | | 2,321,534.31 |
| 262 | PUBLIC HEALTH ADMINISTRATION | 26,444,822.63 | 1,721,842.84 | 9,463,098.75 | 35.78 | | 16,981,723.88 |
| 621 | STEM CELL RESEARCH | 16,621.71 | 109.10 | 3,718.71 | 22.37 | | 12,903.00 |
| 622 | CANCER RESEARCH | 102,103.39 | 1,297.34 | 10,556.07 | 10.34 | | 91,547.32 |
| | DIVISION TOTAL | 30,069,164.69 | 1,923,296.99 | 10,661,456.18 | 35.46 | | 19,407,708.51 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 249 | MEDICAID EXPANSION ADMIN | 5,714,706.24 | 203,097.62 | 1,042,636.78 | 18.24 | | 4,672,069.46 |
| 263 | MEDICAID AND LTC ADMIN | 29,079,374.54 | 2,101,184.99 | 10,820,920.67 | 37.21 | | 18,258,453.87 |
| | DIVISION TOTAL | 34,794,080.78 | 2,304,282.61 | 11,863,557.45 | 34.10 | | 22,930,523.33 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 250 | JUVENILE SERVICES OPERATIONS | 288,081.00 | | | | | 288,081.00 |
| 264 | CHILDREN AND FAMILY SVS ADM | 1,006,178.36 | 50,079.24 | 324,213.49 | 32.22 | | 681,964.87 |
| 265 | PROTECTION AND SAFETY | 35,829,768.22 | 2,526,042.82 | 13,596,249.42 | 37.95 | | 22,233,518.80 |
| 266 | ECONOMIC AND FAMILY SUPPORT | 30,328,614.25 | 2,254,441.42 | 12,076,607.54 | 39.82 | | 18,252,006.71 |
| 315 | OFFICE OF JUVENILE SERVICES | 308,058.33 | 18,676.20 | 58,120.02 | 18.87 | | 249,938.31 |
| 359 | BRIDGE TO INDEPENDENCE | 891,278.15 | 40,848.39 | 226,457.17 | 25.41 | | 664,820.98 |
| 371 | YRTC-GENEVA | 5,113,346.47 | 237,180.54 | 1,468,597.48 | 28.72 | | 3,644,748.99 |
| 374 | YRTC-KEARNEY | 9,308,225.35 | 563,043.26 | 3,192,596.83 | 34.30 | | 6,115,628.52 |
| | DIVISION TOTAL | 83,073,550.13 | 5,690,311.87 | 30,942,841.95 | 37.25 | | 52,130,708.18 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 268 | BEHAVIORAL HEALTH ADMIN | 2,122,468.58 | 173,903.84 | 873,232.04 | 41.14 | | 1,249,236.54 |
| 361 | HASTINGS REGIONAL CENTER | 4,018,167.46 | 207,522.10 | 1,263,235.89 | 31.44 | | 2,754,931.57 |
| 363 | LINCOLN REGIONAL CENTER | 27,368,886.09 | 1,882,489.85 | 10,238,895.47 | 37.41 | | 17,129,990.62 |
| 365 | MENTAL HEALTH | 737,240.00 | | | | | 737,240.00 |
| 870 | NORFOLK SEX OFFENDER TRTMNT | 10,360,477.09 | 675,268.39 | 3,739,965.94 | 36.10 | | 6,620,511.15 |
| | DIVISION TOTAL | 44,607,239.22 | 2,939,184.18 | 16,115,329.34 | 36.13 | | 28,491,909.88 |

| 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 | 12,186,392.78 | 881,507.53 | 4,662,817.79 | 38.26 | | 7,523,574.99 |
| 269 | DEV DISABILITIES ADMIN | 4,206,519.01 | 251,212.74 | 1,414,890.41 | 33.64 | | 2,791,628.60 |
| 421 | BEATRICE STATE DEV CTR | 23,455,196.80 | 1,009,852.14 | 5,686,610.26 | 24.24 | | 17,768,586.54 |
| | DIVISION TOTAL | 39,848,108.59 | 2,142,572.41 | 11,764,318.46 | 29.52 | | 28,083,790.13 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| | AGENCY TOTAL | <u>261,162,030.73</u> | <u>16,592,996.55</u> | <u>89,876,604.88</u> | <u>34.41</u> | | <u>171,285,425.85</u> |

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

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

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

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

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

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

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

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 = 41.92

As of 11/30/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 026 | ADMINISTRATION AND SERVICES | 1,308,864.79 | 74,367.15 | 406,563.81 | 31.06 | | 902,300.98 |
| 568 | HIGHWAY ADMINISTRATION | 12,332,423.49 | 839,015.35 | 4,621,940.63 | 37.48 | | 7,710,482.86 |
| 569 | CONSTRUCTION | 55,143,137.08 | 3,676,490.81 | 20,181,772.68 | 36.60 | | 34,961,364.40 |
| 572 | SERVICE AND SUPPORT | 6,186,023.76 | 419,421.72 | 2,277,247.02 | 36.81 | | 3,908,776.74 |
| 574 | HIGHWAY MAINTENANCE | 49,115,622.84 | 3,484,753.22 | 18,606,395.96 | 37.88 | | 30,509,226.88 |
| 596 | STATE-OWNED AIRCRAFT | 120,120.00 | | | | | 120,120.00 |
| | AGENCY TOTAL | <u>124,206,191.96</u> | <u>8,494,048.25</u> | <u>46,093,920.10</u> | <u>37.11</u> | | <u>78,112,271.86</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 2,519,888.03 | 161,198.30 | 889,423.67 | 35.30 | | 1,630,464.36 |
| 037 | VETERAN CEMETERY SYSTEM | 161,498.95 | 11,673.87 | 52,866.18 | 32.73 | | 108,632.77 |
| 510 | VETERANS HOME SYSTEM ADMIN | 645,444.64 | 38,874.88 | 213,726.64 | 33.11 | | 431,718.00 |
| 511 | VETERANS' AFFAIRS | 1,466,898.00 | | | | | 1,466,898.00 |
| 519 | CENTRAL NE VETS HOME | 12,573,332.25 | 750,592.58 | 4,376,842.29 | 34.81 | | 8,196,489.96 |
| 520 | NORFOLK VETS HOME | 8,648,668.20 | 595,025.60 | 3,305,527.17 | 38.22 | | 5,343,141.03 |
| 521 | WESTERN NEBRASKA VETS HOME | 5,489,457.29 | 367,024.63 | 2,012,855.18 | 36.67 | | 3,476,602.11 |
| 522 | EASTERN NEBRASKA VETS HOME | 6,754,939.58 | 466,677.98 | 2,600,660.58 | 38.50 | | 4,154,279.00 |
| | AGENCY TOTAL | <u>38,260,126.94</u> | <u>2,391,067.84</u> | <u>13,451,901.71</u> | <u>35.16</u> | | <u>24,808,225.23</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 7,313,448.44 | 478,486.29 | 2,578,775.83 | 35.26 | | 4,734,672.61 |
| | AGENCY TOTAL | 7,313,448.44 | 478,486.29 | 2,578,775.83 | 35.26 | | 4,734,672.61 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 197 | PUBLIC PROTECTION | 1,265,584.87 | 77,629.51 | 400,226.97 | 31.62 | | 865,357.90 |
| | AGENCY TOTAL | 1,265,584.87 | 77,629.51 | 400,226.97 | 31.62 | | 865,357.90 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 191 | GOV EMERGENCY PRG - COVID-19 | 257,913.25 | 29,351.82 | 213,366.17 | 82.73 | | 44,547.08 |
| 192 | GOVERNOR'S EMERGENCY AID | 3,244,596.14 | 54,421.01 | 1,008,333.43 | 31.08 | | 2,236,262.71 |
| 544 | NATIONAL & STATE GUARD | 6,803,402.90 | 473,303.40 | 2,640,898.47 | 38.82 | | 4,162,504.43 |
| 545 | EMERGENCY MANAGEMENT | 2,224,108.17 | 141,767.16 | 766,656.76 | 34.47 | | 1,457,451.41 |
| | AGENCY TOTAL | <u>12,530,020.46</u> | <u>698,843.39</u> | <u>4,629,254.83</u> | <u>36.95</u> | | <u>7,900,765.63</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 | 263,460.00 | 21,934.75 | 109,673.75 | 41.63 | | 153,786.25 |
| 582 | SCHOOL LAND TRUST | 1,560,225.00 | 124,360.41 | 622,052.05 | 39.87 | | 938,172.95 |
| | AGENCY TOTAL | <u>1,823,685.00</u> | <u>146,295.16</u> | <u>731,725.80</u> | <u>40.12</u> | | <u>1,091,959.20</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 162 | ENVIRONMENTAL TRUST | 303,194.71 | 21,842.34 | 103,297.76 | 34.07 | | 199,896.95 |
| 330 | HABITAT DEVELOPMENT | 1,680,856.79 | 126,602.71 | 663,607.54 | 39.48 | | 1,017,249.25 |
| 336 | WILDLIFE CONSERVATION | 16,206,042.79 | 1,038,841.97 | 5,752,853.50 | 35.50 | | 10,453,189.29 |
| 337 | ADMINISTRATION | 3,173,455.50 | 213,942.23 | 1,159,127.11 | 36.53 | | 2,014,328.39 |
| 549 | PARKS - ADMIN & OPER | 15,134,971.14 | 812,659.43 | 5,997,149.53 | 39.62 | | 9,137,821.61 |
| 550 | PLANNING & TRAILS COORDINATION | 1,006,909.27 | 56,431.66 | 346,331.36 | 34.40 | | 660,577.91 |
| 617 | ENGINEERING & AREA MAINTENANCE | 1,923,980.86 | 96,849.59 | 525,419.13 | 27.31 | | 1,398,561.73 |
| | AGENCY TOTAL | <u>39,429,411.06</u> | <u>2,367,169.93</u> | <u>14,547,785.93</u> | <u>36.90</u> | | <u>24,881,625.13</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. | 2,363,922.39 | 76,616.22 | 855,822.27 | 36.20 | | 1,508,100.12 |
| | AGENCY TOTAL | <u>2,363,922.39</u> | <u>76,616.22</u> | <u>855,822.27</u> | <u>36.20</u> | | <u>1,508,100.12</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 073 | LICENSING & REGULATION | 922,766.41 | 59,546.71 | 309,680.78 | 33.56 | | 613,085.63 |
| | AGENCY TOTAL | 922,766.41 | 59,546.71 | 309,680.78 | 33.56 | | 613,085.63 |

| 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 | 302,646.99 | 11,563.07 | 66,557.13 | 21.99 | | 236,089.86 |
| | AGENCY TOTAL | 302,646.99 | 11,563.07 | 66,557.13 | 21.99 | | 236,089.86 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|---------------|----------------------|
| 526 | WC JUDGES SALARIES | 1,211,065.00 | 100,921.52 | 504,607.60 | 41.67 | | 706,457.40 |
| 530 | WC COURT ADMINISTRATION | 2,495,320.01 | 175,359.93 | 876,542.02 | 35.13 | 831.00 | 1,617,946.99 |
| 635 | RETIRED AND ACTING JUDGES SAL. | 51,339.00 | | | | | 51,339.00 |
| | AGENCY TOTAL | <u>3,757,724.01</u> | <u>276,281.45</u> | <u>1,381,149.62</u> | <u>36.75</u> | <u>831.00</u> | <u>2,375,743.39</u> |

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 3,211,319.08 | 280,878.51 | 1,332,217.03 | 41.49 | | 1,879,102.05 |
| | AGENCY TOTAL | <u>3,211,319.08</u> | <u>280,878.51</u> | <u>1,332,217.03</u> | <u>41.49</u> | | <u>1,879,102.05</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 076 | ENF OF STDS-AUTO INDUSTRY | 560,720.87 | 32,963.03 | 179,005.45 | 31.92 | | 381,715.42 |
| | AGENCY TOTAL | 560,720.87 | 32,963.03 | 179,005.45 | 31.92 | | 381,715.42 |

| 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 | 629,784.34 | 42,444.47 | 226,058.33 | 35.89 | | 403,726.01 |
| | AGENCY TOTAL | 629,784.34 | 42,444.47 | 226,058.33 | 35.89 | | 403,726.01 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 112,364.68 | 7,150.48 | 37,626.91 | 33.49 | | 74,737.77 |
| | AGENCY TOTAL | 112,364.68 | 7,150.48 | 37,626.91 | 33.49 | | 74,737.77 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 1,321,868.32 | 66,439.95 | 373,081.39 | 28.22 | | 948,786.93 |
| 260 | CORRECTIONAL YOUTH FACILITY | 4,315,286.15 | 316,382.67 | 1,577,419.45 | 36.55 | | 2,737,866.70 |
| 300 | TECUMSEH CORRECTIONAL CTR | 17,492,932.29 | 1,098,477.31 | 6,020,123.17 | 34.41 | | 11,472,809.12 |
| 368 | CCC-LINCOLN | 5,692,043.90 | 396,658.97 | 2,098,029.09 | 36.86 | | 3,594,014.81 |
| 369 | CCC-OMAHA | 2,219,184.19 | 138,198.57 | 733,445.49 | 33.05 | | 1,485,738.70 |
| 370 | CENTRAL OFFICE | 32,341,263.52 | 2,056,664.17 | 11,145,831.15 | 34.46 | | 21,195,432.37 |
| 372 | STATE PENITENTIARY | 25,129,324.80 | 1,550,731.34 | 8,494,652.52 | 33.80 | | 16,634,672.28 |
| 373 | CENTER FOR WOMEN-YORK | 7,916,827.14 | 519,404.34 | 2,811,811.82 | 35.52 | | 5,105,015.32 |
| 375 | DIAG & EVAL CENTER | 8,883,577.96 | 560,556.36 | 3,160,831.01 | 35.58 | | 5,722,746.95 |
| 376 | LINCOLN CORRECTIONAL CTR | 13,919,705.55 | 931,129.47 | 4,933,212.62 | 35.44 | | 8,986,492.93 |
| 377 | OMAHA CORRECTIONAL CTR | 17,607,277.21 | 1,170,193.19 | 6,496,688.61 | 36.90 | | 11,110,588.60 |
| 386 | MCCOOK WORK CAMP | 4,520,998.79 | 302,302.24 | 1,602,430.49 | 35.44 | | 2,918,568.30 |
| 390 | FEDERAL SURPLUS PROPERTY | 239,080.67 | 16,442.92 | 88,808.66 | 37.15 | | 150,272.01 |
| 563 | CORRECTIONAL INDUSTRIES | 4,765,114.20 | 323,236.81 | 1,768,571.92 | 37.11 | | 2,996,542.28 |
| | AGENCY TOTAL | <u>146,364,484.69</u> | <u>9,446,818.31</u> | <u>51,304,937.39</u> | <u>35.05</u> | | <u>95,059,547.30</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 533 | NETWORK OPERATIONS | 3,166,333.30 | 209,562.01 | 1,070,163.11 | 33.80 | | 2,096,170.19 |
| 566 | PUBLIC RADIO | 142,955.02 | 10,386.24 | 56,941.62 | 39.83 | | 86,013.40 |
| | AGENCY TOTAL | <u>3,309,288.32</u> | <u>219,948.25</u> | <u>1,127,104.73</u> | <u>34.06</u> | | <u>2,182,183.59</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 640 | POSTSECONDARY EDUCATION | 953,884.00 | 65,406.37 | 328,302.22 | 34.42 | | 625,581.78 |
| 692 | COMMUNITY COLLEGE GAP PROGRAM | 27,566.00 | 786.92 | 3,078.82 | 11.17 | | 24,487.18 |
| | AGENCY TOTAL | <u>981,450.00</u> | <u>66,193.29</u> | <u>331,381.04</u> | <u>33.76</u> | | <u>650,068.96</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 | 3,082,878.00 | 127,898.91 | 638,202.71 | 20.70 | | 2,444,675.29 |
| | DIVISION TOTAL | 3,082,878.00 | 127,898.91 | 638,202.71 | 20.70 | | 2,444,675.29 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 801 | INSTRUCTION | 11,211,677.00 | 695,912.41 | 3,352,176.50 | 29.90 | | 7,859,500.50 |
| 802 | ORGANIZED RESEARCH | 98,700.00 | 1,704.08 | 12,944.48 | 13.11 | | 85,755.52 |
| 803 | PUBLIC SERVICE | 509,746.00 | 32,600.12 | 59,887.60 | 11.75 | | 449,858.40 |
| 804 | ACADEMIC SERVICES | 4,408,712.00 | 182,370.88 | 915,566.63 | 20.77 | | 3,493,145.37 |
| 805 | STUDENT SERVICES | 6,165,878.00 | 270,433.79 | 1,312,231.71 | 21.28 | | 4,853,646.29 |
| 806 | ADMINISTRATION | 6,208,788.00 | 235,482.80 | 1,173,464.58 | 18.90 | | 5,035,323.42 |
| 807 | PLANT O & M | 4,022,102.00 | 104,733.35 | 559,279.60 | 13.91 | | 3,462,822.40 |
| 808 | TUITION REMISSION | 14,736,000.00 | 29,992.62 | 82,723.58 | .56 | | 14,653,276.42 |
| 809 | INDEPENDENT OPER | 2,737,485.00 | 88,124.51 | 445,425.43 | 16.27 | | 2,292,059.57 |
| | DIVISION TOTAL | 50,099,088.00 | 1,576,154.32 | 7,913,700.11 | 15.80 | | 42,185,387.89 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 821 | INSTRUCTION | 6,829,091.00 | 449,141.96 | 2,174,556.83 | 31.84 | | 4,654,534.17 |
| 823 | PUBLIC SERVICE | 20,694.00 | 938.25 | 4,794.75 | 23.17 | | 15,899.25 |
| 824 | ACADEMIC SUPPORT | 2,573,707.00 | 98,513.83 | 498,140.76 | 19.35 | | 2,075,566.24 |
| 825 | STUDENT SUPPORT | 3,266,743.00 | 143,945.51 | 701,099.51 | 21.46 | | 2,565,643.49 |
| 826 | ADMINISTRATION | 4,508,782.00 | 165,546.61 | 825,327.99 | 18.30 | | 3,683,454.01 |
| 827 | PLANT O & M | 2,073,321.00 | 43,411.46 | 227,641.35 | 10.98 | | 1,845,679.65 |
| 828 | TUITION REMISSION | 12,948,507.00 | 15,171.59 | 19,044.00 | .15 | | 12,929,463.00 |
| 829 | INDEPENDENT OPER | 1,627,247.00 | 44,612.54 | 225,604.11 | 13.86 | | 1,401,642.89 |
| | DIVISION TOTAL | 33,848,092.00 | 930,938.57 | 4,676,209.30 | 13.82 | | 29,171,882.70 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 831 | INSTRUCTION | 17,103,150.00 | 1,137,854.68 | 5,328,873.97 | 31.16 | | 11,774,276.03 |
| 832 | ORGANIZED RESEARCH | 50,206.00 | 2,401.75 | 7,044.25 | 14.03 | | 43,161.75 |
| 833 | PUBLIC SERVICE | 385,276.00 | 30,541.19 | 39,121.85 | 10.15 | | 346,154.15 |
| 834 | ACADEMIC SUPPORT | 4,121,933.00 | 166,575.77 | 869,718.43 | 21.10 | | 3,252,214.57 |
| 835 | STUDENT SERVICES | 6,512,248.00 | 309,891.30 | 1,475,083.26 | 22.65 | | 5,037,164.74 |
| 836 | ADMINISTRATION | 10,271,274.00 | 295,676.35 | 1,495,213.95 | 14.56 | | 8,776,060.05 |
| 837 | PLANT O & M | 4,660,129.00 | 110,415.14 | 583,465.50 | 12.52 | | 4,076,663.50 |
| 838 | TUITION REMISSION | 20,815,011.00 | 10,588.66 | 29,237.22 | .14 | | 20,785,773.78 |
| 839 | INDEPENDENT OPER | 4,921,500.00 | 137,744.33 | 727,435.93 | 14.78 | | 4,194,064.07 |
| | DIVISION TOTAL | 68,840,727.00 | 2,201,689.17 | 10,555,194.36 | 15.33 | | 58,285,532.64 |
| | AGENCY TOTAL | 155,870,785.00 | 4,836,680.97 | 23,783,306.48 | 15.26 | | 132,087,478.52 |

| 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 | 429,566,374.00 | 19,835,163.24 | 107,416,548.31 | 25.01 | | 322,149,825.69 |
| 713 | NCTA ST GEN FUND | 5,231,820.00 | 192,048.80 | 1,051,781.55 | 20.10 | | 4,180,038.45 |
| 715 | IANR ST GEN FUND | 165,663,706.00 | 7,925,132.81 | 41,915,423.97 | 25.30 | | 123,748,282.03 |
| 716 | UNL FED LT CRED | 160,000,000.00 | 786,820.76 | 4,366,117.65 | 2.73 | | 155,633,882.35 |
| 717 | UNL FED GR CONT | 80,000,000.00 | 2,003,605.65 | 11,797,396.59 | 14.75 | | 68,202,603.41 |
| 719 | UNL-AUXILIARY | 335,800,000.00 | 6,627,415.56 | 35,376,435.66 | 10.53 | | 300,423,564.34 |
| 781 | UNCA ST GEN FUND | 111,507,343.00 | 3,040,533.16 | 15,699,585.78 | 14.08 | | 95,807,757.22 |
| 787 | UNCA FED GR CONT | 2,000,000.00 | 26,759.26 | 147,584.34 | 7.38 | | 1,852,415.66 |
| 789 | UNCA AUXILIARY | 7,000,000.00 | 26,117.84 | 153,675.71 | 2.20 | | 6,846,324.29 |
| | DIVISION TOTAL | 1,296,769,243.00 | 40,463,597.08 | 217,924,549.56 | 16.81 | | 1,078,844,693.44 |

| 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 | 99,125,998.00 | 3,336,266.78 | 19,689,664.21 | 19.86 | | 79,436,333.79 |
| 756 | UNK FED LT CRED | 34,500,000.00 | 43,847.41 | 157,919.68 | .46 | | 34,342,080.32 |
| 757 | UNK FED GRANT CONTR | 500,000.00 | 2,807.72 | 29,274.90 | 5.85 | | 470,725.10 |
| 759 | UNK AUXILIARY | 21,000,000.00 | 678,839.80 | 2,518,076.23 | 11.99 | | 18,481,923.77 |
| | DIVISION TOTAL | 155,125,998.00 | 4,061,761.71 | 22,394,935.02 | 14.44 | | 132,731,062.98 |

| 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 | 290,457,587.00 | 12,659,496.60 | 65,067,115.43 | 22.40 | | 225,390,471.57 |
| 736 | UNMC FED LT CRED | 140,000,000.00 | 2,721,343.09 | 13,469,377.65 | 9.62 | | 126,530,622.35 |
| 737 | UNMC FED GR CONT | 23,000,000.00 | 281,770.78 | 1,420,648.76 | 6.18 | | 21,579,351.24 |
| 738 | UNMC-TRUST-GRTS/CONT/LOAN | 256,319.50 | 9,038.13 | 36,152.52 | 14.10 | | 220,166.98 |
| 739 | UNMC AUXILIARY | 108,000,000.00 | 3,929,739.93 | 19,754,175.32 | 18.29 | | 88,245,824.68 |
| | DIVISION TOTAL | 561,713,906.50 | 19,601,388.53 | 99,747,469.68 | 17.76 | | 461,966,436.82 |

| 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 | 223,011,533.00 | 8,507,116.51 | 46,675,033.69 | 20.93 | | 176,336,499.31 |
| 796 | UNO FED LT CRED | 90,000,000.00 | 209,407.64 | 1,222,254.04 | 1.36 | | 88,777,745.96 |
| 797 | UNO FED GR CONT | 10,000,000.00 | 167,622.96 | 947,098.06 | 9.47 | | 9,052,901.94 |
| 799 | UNO AUXILIARY | 44,000,000.00 | 1,017,760.25 | 4,062,146.60 | 9.23 | | 39,937,853.40 |
| | DIVISION TOTAL | <u>367,011,533.00</u> | <u>9,901,907.36</u> | <u>52,906,532.39</u> | <u>14.42</u> | | <u>314,105,000.61</u> |
| | AGENCY TOTAL | <u>2,380,620,680.50</u> | <u>74,028,654.68</u> | <u>392,973,486.65</u> | <u>16.51</u> | | <u>1,987,647,193.85</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 079 | APPRAISER LICENSING | 183,353.14 | 12,788.97 | 68,768.23 | 37.51 | | 114,584.91 |
| | AGENCY TOTAL | 183,353.14 | 12,788.97 | 68,768.23 | 37.51 | | 114,584.91 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 043 | DEPARTMENTAL ADMINISTRATION | 1,478,004.51 | 58,590.71 | 330,240.94 | 22.34 | | 1,147,763.57 |
| 258 | LIBRARY / ARCHIVES DIVISION | 646,312.19 | 40,228.72 | 232,097.35 | 35.91 | | 414,214.84 |
| 541 | MUSEUM OPERATION | 680,394.39 | 40,212.65 | 232,146.70 | 34.12 | | 448,247.69 |
| 542 | BRANCH MUSEUMS | 344,076.50 | 16,885.69 | 96,081.87 | 27.92 | | 247,994.63 |
| 543 | ARCHEOLOGY DIVISION | 513,030.52 | 34,282.80 | 181,984.04 | 35.47 | | 331,046.48 |
| 552 | HISTORIC PRESERVATION | 525,043.82 | 35,257.75 | 196,418.71 | 37.41 | | 328,625.11 |
| 647 | SKELETAL REMAINS PROTECTION | 17,236.30 | 1,613.80 | 3,964.96 | 23.00 | | 13,271.34 |
| 653 | FORD CONSERVATION CENTER | 438,432.32 | 27,626.64 | 145,545.53 | 33.20 | | 292,886.79 |
| | AGENCY TOTAL | <u>4,642,530.55</u> | <u>254,698.76</u> | <u>1,418,480.10</u> | <u>30.55</u> | | <u>3,224,050.45</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 381 | NEBRASKA WHEAT BOARD | 259,140.39 | 12,505.28 | 84,992.94 | 32.80 | | 174,147.45 |
| | AGENCY TOTAL | 259,140.39 | 12,505.28 | 84,992.94 | 32.80 | | 174,147.45 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|--------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| 335 | OIL AND GAS CONSERVATION | 688,466.08 | 38,551.91 | 238,254.36 | 34.61 | 23,863.03 | 426,348.69 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|------------------|-------------------------|
| | AGENCY TOTAL | <u>688,466.08</u> | <u>38,551.91</u> | <u>238,254.36</u> | <u>34.61</u> | <u>23,863.03</u> | <u>426,348.69</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 404,184.84 | 23,257.97 | 153,305.88 | 37.93 | | 250,878.96 |
| | AGENCY TOTAL | 404,184.84 | 23,257.97 | 153,305.88 | 37.93 | | 250,878.96 |

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 74

AGENCY 059 BOARD OF GEOLOGISTS

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 516 | NE ETHANOL BOARD | 335,180.29 | 16,423.73 | 88,885.36 | 26.52 | | 246,294.93 |
| | AGENCY TOTAL | 335,180.29 | 16,423.73 | 88,885.36 | 26.52 | | 246,294.93 |

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

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 204,582.34 | 14,868.16 | 80,893.47 | 39.54 | | 123,688.87 |
| | AGENCY TOTAL | 204,582.34 | 14,868.16 | 80,893.47 | 39.54 | | 123,688.87 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|-------------------|----------------------|
| 100 | PUBLIC PROTECTION | 22,353.00 | | | | | 22,353.00 |
| 189 | COMMAND & SUPPORT | 8,703,656.64 | 603,548.15 | 3,247,825.45 | 37.32 | 26,508.46 | 5,429,322.73 |
| 190 | CRIMINAL INVESTIGATIONS | 16,604,796.88 | 1,187,965.93 | 6,322,432.34 | 38.08 | 87,258.79 | 10,195,105.75 |
| 195 | ROAD OPERATIONS | 19,912,697.52 | 1,474,482.27 | 7,892,704.18 | 39.64 | 125,518.55 | 11,894,474.79 |
| 205 | CARRIER ENFORCEMENT | 7,866,007.84 | 560,799.99 | 2,991,574.60 | 38.03 | 58,294.28 | 4,816,138.96 |
| 575 | BYRNE GRANTS | 97,335.87 | 9,237.36 | 26,224.25 | 26.94 | | 71,111.62 |
| 630 | STATE CAPITOL SECURITY | 871,492.65 | 61,704.56 | 337,233.40 | 38.70 | | 534,259.25 |
| 850 | PUBLIC SAFETY COMM. SYSTEM | 98,327.75 | 6,138.24 | 33,772.59 | 34.35 | | 64,555.16 |
| | AGENCY TOTAL | <u>54,176,668.15</u> | <u>3,903,876.50</u> | <u>20,851,766.81</u> | <u>38.49</u> | <u>297,580.08</u> | <u>33,027,321.26</u> |

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 80

AGENCY 065 ADMINISTRATIVE SERVICES

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 049 | DEPARTMENTAL ADMINISTRATION | 3,019,491.50 | 174,053.69 | 935,571.50 | 30.98 | | 2,083,920.00 |
| | DIVISION TOTAL | 3,019,491.50 | 174,053.69 | 935,571.50 | 30.98 | | 2,083,920.00 |

| 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 | 2,512,804.67 | 157,497.73 | 850,290.74 | 33.84 | | 1,662,513.93 |
| | DIVISION TOTAL | 2,512,804.67 | 157,497.73 | 850,290.74 | 33.84 | | 1,662,513.93 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 509 | BUDGET DIVISION | 925,195.01 | 48,352.39 | 405,429.92 | 43.82 | | 519,765.09 |
| | DIVISION TOTAL | 925,195.01 | 48,352.39 | 405,429.92 | 43.82 | | 519,765.09 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 560 | STATE BUILDING DIVISION | 7,199,418.96 | 395,705.59 | 2,377,325.03 | 33.02 | | 4,822,093.93 |
| | DIVISION TOTAL | 7,199,418.96 | 395,705.59 | 2,377,325.03 | 33.02 | | 4,822,093.93 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 171 | MATERIEL DIVISION | 3,475,264.36 | 179,986.69 | 1,120,913.38 | 32.25 | | 2,354,350.98 |
| | DIVISION TOTAL | 3,475,264.36 | 179,986.69 | 1,120,913.38 | 32.25 | | 2,354,350.98 |

| 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 | 6,832,695.09 | 466,767.04 | 2,667,755.98 | 39.04 | | 4,164,939.11 |
| 606 | BENEFITS ADMINISTRATION | 339,325.86 | 22,748.16 | 122,485.59 | 36.10 | | 216,840.27 |
| | DIVISION TOTAL | 7,172,020.95 | 489,515.20 | 2,790,241.57 | 38.90 | | 4,381,779.38 |

| 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 | 307,199.29 | 11,887.00 | 62,088.63 | 20.21 | | 245,110.66 |
| | DIVISION TOTAL | 307,199.29 | 11,887.00 | 62,088.63 | 20.21 | | 245,110.66 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 180 | TRANSPORTATION SERVICES BUREAU | 580,349.38 | 35,818.52 | 203,178.19 | 35.01 | | 377,171.19 |
| | DIVISION TOTAL | 580,349.38 | 35,818.52 | 203,178.19 | 35.01 | | 377,171.19 |

| 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 | 210,316.02 | 12,620.70 | 67,436.24 | 32.06 | | 142,879.78 |
| 594 | STATE INSURANCE | 65,666.40 | 4,774.56 | 26,168.83 | 39.85 | | 39,497.57 |
| | DIVISION TOTAL | 275,982.42 | 17,395.26 | 93,605.07 | 33.92 | | 182,377.35 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 573 | BUILDING RENEWAL-OPERATIONS | 377,138.43 | 19,527.04 | 113,148.71 | 30.00 | | 263,989.72 |
| | DIVISION TOTAL | 377,138.43 | 19,527.04 | 113,148.71 | 30.00 | | 263,989.72 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 685 | CAPITOL COMMISSION | 1,512,721.05 | 92,143.61 | 512,180.68 | 33.86 | | 1,000,540.37 |
| | DIVISION TOTAL | 1,512,721.05 | 92,143.61 | 512,180.68 | 33.86 | | 1,000,540.37 |

| 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 | 230,280.12 | 15,278.42 | 78,010.89 | 33.88 | | 152,269.23 |
| 170 | INTGOVT DATA SERVICES | 150,885.20 | 6,046.46 | 33,139.02 | 21.96 | | 117,746.18 |
| 172 | IM SERVICES DIVISION | 15,430,883.32 | 1,012,961.18 | 5,541,214.84 | 35.91 | | 9,889,668.48 |
| 173 | COMMUNICATIONS DIVISION | 11,291,555.29 | 761,657.38 | 4,271,299.02 | 37.83 | | 7,020,256.27 |
| 245 | PUBLIC SAFETY COMM. SYSTEM | 514,483.31 | 53,712.20 | 185,789.93 | 36.11 | | 328,693.38 |
| | DIVISION TOTAL | 27,618,087.24 | 1,849,655.64 | 10,109,453.70 | 36.60 | | 17,508,633.54 |
| | AGENCY TOTAL | 54,975,673.26 | 3,471,538.36 | 19,573,427.12 | 35.60 | | 35,402,246.14 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|-------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 058 | ENF OF STDS-ABSTRACTORS | 29,093.96 | 1,209.36 | 6,801.48 | 23.38 | | 22,292.48 |
| | AGENCY TOTAL | 29,093.96 | 1,209.36 | 6,801.48 | 23.38 | | 22,292.48 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 1,444,965.51 | 94,229.79 | 506,667.95 | 35.06 | | 938,297.56 |
| | AGENCY TOTAL | 1,444,965.51 | 94,229.79 | 506,667.95 | 35.06 | | 938,297.56 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 537 | LATINO-AMERICAN COMMISSION | 171,653.12 | 10,878.71 | 60,037.45 | 34.98 | | 111,615.67 |
| | AGENCY TOTAL | 171,653.12 | 10,878.71 | 60,037.45 | 34.98 | | 111,615.67 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 551,701.03 | 39,800.28 | 220,279.85 | 39.93 | | 331,421.18 |
| 329 | ARTS AND HUMANITIES PRESERV. | 33,241.00 | 1,444.90 | 5,779.60 | 17.39 | | 27,461.40 |
| | AGENCY TOTAL | <u>584,942.03</u> | <u>41,245.18</u> | <u>226,059.45</u> | <u>38.65</u> | | <u>358,882.58</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 1,638,359.51 | 112,129.92 | 611,316.96 | 37.31 | | 1,027,042.55 |
| 353 | CHILDREN'S COMMISSION | 114,644.11 | 8,043.04 | 44,083.34 | 38.45 | | 70,560.77 |
| | AGENCY TOTAL | <u>1,753,003.62</u> | <u>120,172.96</u> | <u>655,400.30</u> | <u>37.39</u> | | <u>1,097,603.32</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 1,669,337.94 | 91,419.15 | 512,244.88 | 30.69 | | 1,157,093.06 |
| 603 | INDUSTRIAL RECRUITMENT | 3,031,745.07 | 178,539.23 | 956,809.59 | 31.56 | | 2,074,935.48 |
| 604 | BUSINESS INCENTIVES | 467,365.00 | 5,697.25 | 13,166.35 | 2.82 | | 454,198.65 |
| 655 | CIVIC/CONVENTION CENTER FIN. | 71,963.25 | 163.62 | 4,337.73 | 6.03 | | 67,625.52 |
| | AGENCY TOTAL | <u>5,240,411.26</u> | <u>275,819.25</u> | <u>1,486,558.55</u> | <u>28.37</u> | | <u>3,753,852.71</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|--------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 072 | ENFORCEMENT OF STANDARDS | 264,370.85 | 19,241.44 | 93,095.42 | 35.21 | | 171,275.43 |
| | AGENCY TOTAL | 264,370.85 | 19,241.44 | 93,095.42 | 35.21 | | 171,275.43 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 610 | INVESTMENTS ADMINISTRATION | 1,336,441.58 | 95,982.46 | 480,776.64 | 35.97 | | 855,664.94 |
| | AGENCY TOTAL | 1,336,441.58 | 95,982.46 | 480,776.64 | 35.97 | | 855,664.94 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 172,175.39 | 12,415.28 | 58,549.89 | 34.01 | | 113,625.50 |
| | AGENCY TOTAL | 172,175.39 | 12,415.28 | 58,549.89 | 34.01 | | 113,625.50 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 58,218.50 | 427.50 | 3,681.25 | 6.32 | | 54,537.25 |
| 531 | ADMINISTRATION | 161,389.00 | 9,756.96 | 53,476.84 | 33.14 | | 107,912.16 |
| | AGENCY TOTAL | <u>219,607.50</u> | <u>10,184.46</u> | <u>57,158.09</u> | <u>26.03</u> | | <u>162,449.41</u> |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| 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 | 72,618.68 | 6,737.15 | 25,951.87 | 35.74 | | 46,666.81 |
| 155 | COUNTY JUVENILE SERVICES AID | 258,256.01 | 16,492.47 | 93,281.88 | 36.12 | | 164,974.13 |
| 198 | CENTRAL ADMINISTRATION | 516,952.70 | 37,840.95 | 224,086.42 | 43.35 | | 292,866.28 |
| 199 | LAW ENFORCEMENT TRAINING CTR | 885,184.81 | 64,050.49 | 352,422.72 | 39.81 | | 532,762.09 |
| 201 | VICTIM-WITNESS ASSISTANCE | 524,730.65 | 39,371.98 | 218,379.84 | 41.62 | | 306,350.81 |
| 203 | JAIL STANDARDS BOARD | 217,731.59 | 15,206.68 | 82,276.35 | 37.79 | | 135,455.24 |
| 204 | OFFICE OF VIOLENCE PREVENTION | 79,483.00 | 1,242.84 | 2,187.37 | 2.75 | | 77,295.63 |
| 215 | CRIMINAL JUSTICE INFO SYSTEM | 205,288.71 | 16,276.96 | 89,385.20 | 43.54 | | 115,903.51 |
| 220 | COMM CORRECTIONS DIVISION | 129,321.62 | 9,816.22 | 53,398.38 | 41.29 | | 75,923.24 |
| | AGENCY TOTAL | <u>2,889,567.77</u> | <u>207,035.74</u> | <u>1,141,370.03</u> | <u>39.50</u> | | <u>1,748,197.74</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 357 | BLIND AND VISUALLY IMPAIRED | 2,958,658.29 | 141,243.01 | 771,316.64 | 26.07 | | 2,187,341.65 |
| | AGENCY TOTAL | 2,958,658.29 | 141,243.01 | 771,316.64 | 26.07 | | 2,187,341.65 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 578 | DEAF AND HARD OF HEARING | 736,737.41 | 47,409.97 | 240,821.41 | 32.69 | | 495,916.00 |
| | AGENCY TOTAL | 736,737.41 | 47,409.97 | 240,821.41 | 32.69 | | 495,916.00 |

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 108

AGENCY 083 COMMUNITY COLLEGES AID

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|------------------------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 106 | ENERGY OFFICE ADMINISTRATION | 1,303,932.23 | 72,334.04 | 371,590.58 | 28.50 | | 932,341.65 |
| 513 | ENVIRONMENTAL QUALITY | 2,493,484.67 | 129,233.39 | 687,731.82 | 27.58 | | 1,805,752.85 |
| 586 | WATER QUALITY | 6,337,746.07 | 383,430.82 | 2,169,710.53 | 34.23 | | 4,168,035.54 |
| 587 | WASTE MANAGEMENT | 2,748,176.35 | 186,763.22 | 1,000,893.53 | 36.42 | | 1,747,282.82 |
| 588 | AIR QUALITY | 2,637,693.87 | 139,288.22 | 813,630.66 | 30.85 | | 1,824,063.21 |
| | AGENCY TOTAL | <u>15,521,033.19</u> | <u>911,049.69</u> | <u>5,043,557.12</u> | <u>32.49</u> | | <u>10,477,476.07</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 041 | RETIREMENT/DEFERRED COMP ADM | 2,646,028.38 | 167,901.01 | 974,797.95 | 36.84 | | 1,671,230.43 |
| 042 | BOARD MEMBER EXPENSES | 10,875.00 | 225.00 | 2,025.00 | 18.62 | | 8,850.00 |
| | AGENCY TOTAL | <u>2,656,903.38</u> | <u>168,126.01</u> | <u>976,822.95</u> | <u>36.77</u> | | <u>1,680,080.43</u> |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|---------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 137 | DRY BEAN COMMISSION | 74,782.07 | 3,672.00 | 20,076.05 | 26.85 | | 54,706.02 |
| | AGENCY TOTAL | 74,782.07 | 3,672.00 | 20,076.05 | 26.85 | | 54,706.02 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 094 | ADMINISTRATION | 541,807.56 | 34,226.82 | 187,612.90 | 34.63 | | 354,194.66 |
| | AGENCY TOTAL | 541,807.56 | 34,226.82 | 187,612.90 | 34.63 | | 354,194.66 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|------------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 384 | CORN DEVELOPMENT BOARD | 504,391.96 | 31,477.60 | 174,946.24 | 34.68 | | 329,445.72 |
| | AGENCY TOTAL | 504,391.96 | 31,477.60 | 174,946.24 | 34.68 | | 329,445.72 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-------------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 618 | TOURISM PROMOTION | 985,302.87 | 46,195.01 | 251,914.56 | 25.57 | | 733,388.31 |
| | AGENCY TOTAL | 985,302.87 | 46,195.01 | 251,914.56 | 25.57 | | 733,388.31 |

| 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 | 83,131.26 | 3,895.34 | 21,123.46 | 25.41 | | 62,007.80 |
| | AGENCY TOTAL | 83,131.26 | 3,895.34 | 21,123.46 | 25.41 | | 62,007.80 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|-------------------|-----------------|----------------------------|-------------------------------|------------------------------|------------------------|--------------|-------------------------|
| 115 | OPERATIONS | 615,287.00 | 21,733.82 | 238,139.37 | 38.70 | | 377,147.63 |
| | AGENCY TOTAL | 615,287.00 | 21,733.82 | 238,139.37 | 38.70 | | 377,147.63 |

| PROGRAM NUMBER | PROGRAM NAME | PERS SERVICE LIMITATION | MONTH TO DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | PCT OF LIMIT EXPEND | ENCUMBRANCES | AVAILABLE LIMITATION |
|----------------|--------------|-------------------------|----------------------------|---------------------------|---------------------|--------------|----------------------|
| 425 | OPERATIONS | 807,184.00 | 65,135.20 | 325,676.00 | 40.35 | | 481,508.00 |
| | AGENCY TOTAL | 807,184.00 | 65,135.20 | 325,676.00 | 40.35 | | 481,508.00 |

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

R5509700

STATE OF NEBRASKA

12/06/20 13:40:59

NISM0001

DEPARTMENT OF ADMINISTRATIVE SERVICES

Page - 120

AGENCY 096 DEPT PROP ASSESS/TAXATION

ACCOUNTING DIVISION

- INDICATES CREDIT

Personal Service Limitation Status

Secure Monthly Version

PERCENT OF TIME ELAPSED = 41.92

As of 11/30/20

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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Personal Service Limitation Status
 Secure Monthly Version
 As of 11/30/20

PERCENT OF TIME ELAPSED = 41.92

| <u>PROGRAM NUMBER</u> | <u>PROGRAM NAME</u> | <u>PERS SERVICE LIMITATION</u> | <u>MONTH TO DATE EXPENDITURES</u> | <u>YEAR-TO-DATE EXPENDITURES</u> | <u>PCT OF LIMIT EXPEND</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE LIMITATION</u> |
|---------------------------|-------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------------------|
| | STATE TOTAL | 3,611,025,268.28 | 149,000,361.29 | 797,636,717.23 | 22.09 | 386,999.91 | 2,813,001,551.14 |