

# **BUDGET MANAGEMENT REPORT**

**FY 2014**

**2nd QUARTER**

**Department of Finance  
Executive Budget Office**

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 001 AGRICULTURE & INDUSTRIES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8677818.64	.00	8677818.64	8042639.36	.00	8677818.64	16,720,458	8042639.36	51.89
02	EMPLOYEE BE	3380439.45	.00	3380439.45	3558873.55	.00	3380439.45	6,939,313	3558873.55	48.71
03	TRAVEL, IN-	260935.39	.00	260935.39	700546.61	.00	260935.39	961,482	700546.61	27.13
04	TRAVEL, OUT	27753.84	.00	27753.84	71146.16	.00	27753.84	98,900	71146.16	28.06
05	REPAIR AND	89545.50	22728.07	112273.57	508988.43	1344.72	113618.29	621,262	507643.71	18.28
06	RENTALS AND	135461.73	22470.23	157931.96	280252.04	.00	157931.96	438,184	280252.04	36.04
07	UTILITIES A	353038.19	144562.67	497600.86	730871.14	.00	497600.86	1,228,472	730871.14	40.50
08	SERVICES	472806.27	237589.72	710395.99	649256.01	129400.00	839795.99	1,359,652	519856.01	61.76
09	SUPPLIES, M	704222.16	515043.05	1219265.21	1860360.79	5404.32	1224669.53	3,079,626	1854956.47	39.76
10	TRANSPORTAT	186547.05	.00	186547.05	555889.95	.00	186547.05	742,437	555889.95	25.12
11	GRANTS AND	396279.53	.00	396279.53	3682934.47	.00	396279.53	4,079,214	3682934.47	9.71
12	CAPITAL OUT	10239.00	26351.96	36590.96	409.04	.00	36590.96	37,000	409.04	98.89
13	TRANSPORTAT	228489.00	161894.00	390383.00	183667.00	.00	390383.00	574,050	183667.00	68.00
14	OTHER EQUIP	39929.08	171284.55	211213.63	1154352.37	9212.46	220426.09	1,365,566	1145139.91	16.14
***	TOTALS	14,963,504.83	1,301,924.25	16,265,429.08	21,980,186.92	145,361.50	16,410,790.58	38,245,616	21,834,825.42	42.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,165,323.18	.00	5,165,323.18	4,438,909.82	.00	5,165,323.18	9,604,233	4,438,909.82	53.78
0300	SHIPPING POINT INSPECTION FUND	2,625,044.10	160,860.86	2,785,904.96	4,594,477.04	.00	2,785,904.96	7,380,382	4,594,477.04	37.74
0301	THE AGRICULTURAL FUND	6,868,519.49	1,008,126.82	7,876,646.31	8,961,047.69	137,961.50	8,014,607.81	16,837,694	8,823,086.19	47.59
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
1418	BP OIL FUNDS - AG & IND	6,410.74	31,682.95	38,093.69	282,573.31	.00	38,093.69	320,667	282,573.31	11.87
1633	FARMERS MARKET AUTHORITY FUND	298,207.32	101,253.62	399,460.94	3,678,179.06	7,400.00	406,860.94	4,077,640	3,670,779.06	09.97
***	TOTAL SOURCE OF FUNDS	14,963,504.83	1,301,924.25	16,265,429.08	21,980,186.92	145,361.50	16,410,790.58	38,245,616	21,834,825.42	42.90

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	17126985.10	.00	17126985.10	18057866.90	.00	17126985.10	35,184,852	18057866.90	48.67
02 EMPLOYEE BE	8854632.97	.00	8854632.97	8174413.03	.00	8854632.97	17,029,046	8174413.03	51.99
03 TRAVEL, IN-	131394.31	.00	131394.31	363105.69	.00	131394.31	494,500	363105.69	26.57
04 TRAVEL, OUT	4533.49	.00	4533.49	101966.51	.00	4533.49	106,500	101966.51	4.25
05 REPAIR AND	59276.28	9821.00	69097.28	297902.72	15000.00	84097.28	367,000	282902.72	22.91
06 RENTALS AND	5317174.33	47368.40	5364542.73	4957481.27	115750.00	5480292.73	10,322,024	4841731.27	53.09
07 UTILITIES A	1196993.56	97414.29	1294407.85	1596842.15	.00	1294407.85	2,891,250	1596842.15	44.76
08 SERVICES	2037504.77	1189318.66	3226823.43	3263337.57	148911.05	3375734.48	6,490,161	3114426.52	52.01
09 SUPPLIES, M	1189153.23	386142.23	1575295.46	773557.54	41250.00	1616545.46	2,348,853	732307.54	68.82
10 TRANSPORTAT	335739.31	.00	335739.31	876760.69	.00	335739.31	1,212,500	876760.69	27.68
11 GRANTS AND	109.28	.00	109.28	107490.72	.00	109.28	107,600	107490.72	.10
13 TRANSPORTAT	36501.28	2322534.01	2359035.29	706179.71	.00	2359035.29	3,065,215	706179.71	76.96
14 OTHER EQUIP	251670.73	43504.13	295174.86	1498299.14	366944.99	662119.85	1,793,474	1131354.15	36.91
16 MISCELLANEO	485000.00	.00	485000.00	185000.00	.00	485000.00	670,000	185000.00	72.38
*** TOTALS	37,026,668.64	4,096,102.72	41,122,771.36	40,960,203.64	687,856.04	41,810,627.40	82,082,975	40,272,347.60	50.93
FUND	SOURCE OF FUNDS								
0429 ALCOHOLIC BEVERAGE CONTROL BD	36,795,507.69	4,066,309.21	40,861,816.90	40,391,952.10	687,856.04	41,549,672.94	81,253,769	39,704,096.06	51.13
0895 ABC ENFORCEMENT SEIZURE FUND	41,341.29	29,793.51	71,134.80	160,967.20	.00	71,134.80	232,102	160,967.20	30.64
1200 CHILDREN FIRST TRUST FUND	189,819.66	.00	189,819.66	407,284.34	.00	189,819.66	597,104	407,284.34	31.79
*** TOTAL SOURCE OF FUNDS	37,026,668.64	4,096,102.72	41,122,771.36	40,960,203.64	687,856.04	41,810,627.40	82,082,975	40,272,347.60	50.93

EXECUTIVE BUDGET OFFICE  
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AGENCY: 003 BANKING

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3715402.04	.00	3715402.04	4500347.96	.00	3715402.04	8,215,750	4500347.96	45.22
02 EMPLOYEE BE	1294823.37	.00	1294823.37	1390926.63	.00	1294823.37	2,685,750	1390926.63	48.21
03 TRAVEL, IN-	519588.46	.00	519588.46	815411.54	.00	519588.46	1,335,000	815411.54	38.92
04 TRAVEL, OUT	49618.67	.00	49618.67	115381.33	.00	49618.67	165,000	115381.33	30.07
05 REPAIR AND	1278.43	3357.57	4636.00	20364.00	.00	4636.00	25,000	20364.00	18.54
06 RENTALS AND	344790.76	1638.00	346428.76	373571.24	.00	346428.76	720,000	373571.24	48.11
07 UTILITIES A	67462.00	57877.25	125339.25	104660.75	.01	125339.26	230,000	104660.74	54.49
08 SERVICES	369300.81	55764.31	425065.12	569934.88	170000.00	595065.12	995,000	399934.88	59.80
09 SUPPLIES, M	179975.26	51319.24	231294.50	273705.50	.00	231294.50	505,000	273705.50	45.80
10 TRANSPORTAT	1786.14	.00	1786.14	6213.86	.00	1786.14	8,000	6213.86	22.32
14 OTHER EQUIP	3803.24	.00	3803.24	165196.76	4054.58	7857.82	169,000	161142.18	4.64
*** TOTALS	6,547,829.18	169,956.37	6,717,785.55	8,335,714.45	174,054.59	6,891,840.14	15,053,500	8,161,659.86	45.78
FUND	SOURCE OF FUNDS								
0302 STATE BANKING FUND	6,547,829.18	169,956.37	6,717,785.55	8,335,714.45	174,054.59	6,891,840.14	15,053,500	8,161,659.86	45.78
*** TOTAL SOURCE OF FUNDS	6,547,829.18	169,956.37	6,717,785.55	8,335,714.45	174,054.59	6,891,840.14	15,053,500	8,161,659.86	45.78

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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AGENCY: 004 CONSERVATION & NAT RESOURCES

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21873610.43	.00	21873610.43	27617774.57	.00	21873610.43	49,491,385	27617774.57	44.19
02	EMPLOYEE BE	9018646.50	.00	9018646.50	11212438.50	.00	9018646.50	20,231,085	11212438.50	44.57
03	TRAVEL, IN-	245111.57	.00	245111.57	939772.43	.00	245111.57	1,184,884	939772.43	20.68
04	TRAVEL, OUT	35204.81	.00	35204.81	216266.19	.00	35204.81	251,471	216266.19	13.99
05	REPAIR AND	874503.41	422691.39	1297194.80	2719719.20	78680.41	1375875.21	4,016,914	2641038.79	34.25
06	RENTALS AND	703247.32	112980.77	816228.09	925908.91	.02	816228.11	1,742,137	925908.89	46.85
07	UTILITIES A	2337508.91	440342.33	2777851.24	3545584.76	5050.00	2782901.24	6,323,436	3540534.76	44.00
08	SERVICES	2980881.35	2389988.23	5370869.58	8191340.42	292000.00	5662869.58	13,562,210	7899340.42	41.75
09	SUPPLIES, M	4262734.10	742114.49	5004848.59	5706776.41	174803.23	5179651.82	10,711,625	5531973.18	48.35
10	TRANSPORTAT	1378016.77	434485.74	1812502.51	2809714.49	.00	1812502.51	4,622,217	2809714.49	39.21
11	GRANTS AND	1279831.89	.00	1279831.89	14564699.11	.00	1279831.89	15,844,531	14564699.11	8.07
12	CAPITAL OUT	235864.36	65086.45	300950.81	18377201.19	749500.00	1050450.81	18,678,152	17627701.19	5.62
13	TRANSPORTAT	259780.62	1641941.57	1901722.19	5433225.81	470329.01	2372051.20	7,334,948	4962896.80	32.33
14	OTHER EQUIP	310359.02	441533.74	751892.76	1900427.24	47295.35	799188.11	2,652,320	1853131.89	30.13
16	MISCELLANEO	7239547.00	.00	7239547.00	12553032.00	.00	7239547.00	19,792,579	12553032.00	36.57
***	TOTALS	53,034,848.06	6,691,164.71	59,726,012.77	116,713,881.23	1,817,658.02	61,543,670.79	176,439,894	114,896,223.21	34.88
FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	2,621,903.61	630,067.43	3,251,971.04	6,135,543.96	.00	3,251,971.04	9,387,515	6,135,543.96	34.64
0304	THE GAME AND FISH FUND	15,080,118.01	2,167,836.41	17,247,954.42	23,171,413.58	550,930.00	17,798,884.42	40,419,368	22,620,483.58	44.03
0305	LAND MANAGEMENT DIVISION	3,979,371.47	637,834.25	4,617,205.72	34,871,679.28	263,088.01	4,880,293.73	39,488,885	34,608,591.27	12.35
0306	STATE WATER SAFETY FUND	7,690,955.19	421,660.54	8,112,615.73	13,973,250.27	1,936.18	8,114,551.91	22,085,866	13,971,314.09	36.74
0308	STATE PARKS FUND	2,699,016.30	503,954.74	3,202,971.04	7,453,827.96	887,377.81	4,090,348.85	10,656,799	6,566,450.15	38.38
0430	THE STATE PARK REVOLVING FUND	15,397,555.91	1,104,665.56	16,502,221.47	19,724,172.53	.00	16,502,221.47	36,226,394	19,724,172.53	45.55

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EXECUTIVE BUDGET OFFICE  
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AGENCY: 004 CONSERVATION & NAT RESOURCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0563	CONSERVATION ADMINISTRATIVE	4,216,215.17	527,706.78	4,743,921.95	5,984,716.05	114,326.02	4,858,247.97	10,728,638	5,870,390.03	45.28
1220	GOMESA FUND	60,576.60	.00	60,576.60	1,038,939.40	.00	60,576.60	1,099,516	1,038,939.40	05.50
1402	BP OIL SPILL - CONSERVATION	1,289,135.80	697,439.00	1,986,574.80	4,360,338.20	.00	1,986,574.80	6,346,913	4,360,338.20	31.29
***	TOTAL SOURCE OF FUNDS	53,034,848.06	6,691,164.71	59,726,012.77	116,713,881.23	1,817,658.02	61,543,670.79	176,439,894	114,896,223.21	34.88

EXECUTIVE BUDGET OFFICE  
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AGENCY: 005 CORRECTIONS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	95465403.46	.00	95465403.46	88116510.54	.00	95465403.46	183,581,914	88116510.54	52.00
02 EMPLOYEE BE	39183470.81	.00	39183470.81	34486991.19	.00	39183470.81	73,670,462	34486991.19	53.18
03 TRAVEL, IN-	157544.30	.00	157544.30	919824.70	.00	157544.30	1,077,369	919824.70	14.62
04 TRAVEL, OUT	21242.74	.00	21242.74	59648.26	.00	21242.74	80,891	59648.26	26.26
05 REPAIR AND	1326358.87	500939.75	1827298.62	1928201.38	1400.00	1828698.62	3,755,500	1926801.38	48.69
06 RENTALS AND	5993535.37	167200.26	6160735.63	4819602.37	.00	6160735.63	10,980,338	4819602.37	56.10
07 UTILITIES A	5080489.20	139593.93	5220083.13	10461606.87	.00	5220083.13	15,681,690	10461606.87	33.28
08 SERVICES	47247350.93	8417602.68	55664953.61	61167339.39	200.00	55665153.61	116,832,293	61167139.39	47.64
09 SUPPLIES, M	18740872.28	8516532.58	27257404.86	16941186.14	64744.97	27322149.83	44,198,591	16876441.17	61.81
10 TRANSPORTAT	1417229.09	33031.82	1450260.91	3261120.09	.00	1450260.91	4,711,381	3261120.09	30.78
11 GRANTS AND	2473201.80	426.00	2473627.80	5154522.20	.00	2473627.80	7,628,150	5154522.20	32.42
12 CAPITAL OUT	66832.18	33167.82	100000.00	9951733.00	41134.55	141134.55	10,051,733	9910598.45	1.40
13 TRANSPORTAT	137341.00	.00	137341.00	633625.00	.00	137341.00	770,966	633625.00	17.81
14 OTHER EQUIP	502934.49	80719.03	583653.52	2313496.48	33816.46	617469.98	2,897,150	2279680.02	21.31
*** TOTALS	217,813,806.52	17,889,213.87	235,703,020.39	240,215,407.61	141,295.98	235,844,316.37	475,918,428	240,074,111.63	49.55
FUND	SOURCE OF FUNDS								
0101 DEPT OF CORRECTIONS - GEN FD	187,150,268.28		201,600,550.31	194,683,651.69	124,645.38	201,725,195.69	396,284,202	194,559,006.31	50.90
0382 CORRECTIONS SPECIAL REVENUE	23,422,454.08		25,508,521.91	30,589,124.09	.00	25,508,521.91	56,097,646	30,589,124.09	45.47
0432 INDUSTRIAL REVOLVING FUND	7,241,084.16		8,593,948.17	13,662,565.83	16,650.60	8,610,598.77	22,256,514	13,645,915.23	38.68
0923 ACI MISCELLANEOUS REVENUE	.00		.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00
*** TOTAL SOURCE OF FUNDS	217,813,806.52	17,889,213.87	235,703,020.39	240,215,407.61	141,295.98	235,844,316.37	475,918,428	240,074,111.63	49.55

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AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	54778565.25	.00	54778565.25	48660113.75	.00	54778565.25	103,438,679	48660113.75	52.95
02	EMPLOYEE BE	22430555.03	.00	22430555.03	20363967.97	.00	22430555.03	42,794,523	20363967.97	52.41
03	TRAVEL, IN-	285242.91	.00	285242.91	519257.09	.00	285242.91	804,500	519257.09	35.45
04	TRAVEL, OUT	13135.83	.00	13135.83	64864.17	.00	13135.83	78,000	64864.17	16.84
05	REPAIR AND	110485.86	141214.98	251700.84	91799.16	.00	251700.84	343,500	91799.16	73.27
06	RENTALS AND	408783.23	899023.74	1307806.97	353693.03	3997.27	1311804.24	1,661,500	349695.76	78.95
07	UTILITIES A	1161490.26	9752.30	1171242.56	1130794.44	.00	1171242.56	2,302,037	1130794.44	50.87
08	SERVICES	3238210.39	165973.12	3404183.51	7661156.49	2337189.00	5741372.51	11,065,340	5323967.49	51.88
09	SUPPLIES, M	1692932.66	492425.13	2185357.79	4155458.21	42670.00	2228027.79	6,340,816	4112788.21	35.13
10	TRANSPORTAT	9106.39	4077.58	13183.97	22817.03	.00	13183.97	36,001	22817.03	36.62
11	GRANTS AND	1114558.53	.00	1114558.53	6081179.47	.00	1114558.53	7,195,738	6081179.47	15.48
14	OTHER EQUIP	604543.15	21296.07	625839.22	629255.78	.00	625839.22	1,255,095	629255.78	49.86
16	MISCELLANEO	3589150.00	.00	3589150.00	382425.00	.00	3589150.00	3,971,575	382425.00	90.37
***	TOTALS	89,436,759.49	1,733,762.92	91,170,522.41	90,116,781.59	2,383,856.27	93,554,378.68	181,287,304	87,732,925.32	51.60
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	50,408,252.44	11,940.33	50,420,192.77	38,816,814.23	.00	50,420,192.77	89,237,007	38,816,814.23	56.50
0383	AOC FEDERAL AND LOCAL FUNDS	8,897,696.81	294,017.71	9,191,714.52	14,819,553.48	.00	9,191,714.52	24,011,268	14,819,553.48	38.28
0603	COURT REFERRAL OFFICER TRUST	2,457,508.93	220,847.77	2,678,356.70	3,941,880.30	2,337,189.00	5,015,545.70	6,620,237	1,604,691.30	75.76
0722	COURT AUTOMATION FUND	3,283,601.35	328,548.64	3,612,149.99	2,387,850.01	.00	3,612,149.99	6,000,000	2,387,850.01	60.20
0969	ADVANCED TECHNOL & DATA EXCHGE	1,051,468.51	878,408.47	1,929,876.98	1,543,577.02	46,667.27	1,976,544.25	3,473,454	1,496,909.75	56.90
1264	AOC SPECIAL REVENUE FUND	16,783,110.16	.00	16,783,110.16	18,216,889.84	.00	16,783,110.16	35,000,000	18,216,889.84	47.95
1298	STATE JUDICIAL ADMINISTRATION	6,555,121.29	.00	6,555,121.29	10,390,216.71	.00	6,555,121.29	16,945,338	10,390,216.71	38.68

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH ,2014

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS									
		89,436,759.49		91,170,522.41		2,383,856.27		181,287,304		51.60
			1,733,762.92		90,116,781.59		93,554,378.68		87,732,925.32	

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 007 COMMERCE

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	1110196.91	.00	1110196.91	961265.09	.00	1110196.91	2,071,462	961265.09	53.59
02	EMPLOYEE BE	389652.53	.00	389652.53	376134.47	.00	389652.53	765,787	376134.47	50.88
03	TRAVEL, IN-	12112.71	.00	12112.71	71203.29	.00	12112.71	83,316	71203.29	14.53
04	TRAVEL, OUT	120931.75	.00	120931.75	262568.25	.00	120931.75	383,500	262568.25	31.53
05	REPAIR AND	105.00	.00	105.00	315.00	.00	105.00	420	315.00	25.00
06	RENTALS AND	180763.67	799.01	181562.68	204537.32	.07	181562.75	386,100	204537.25	47.02
07	UTILITIES A	17880.59	2181.30	20061.89	52938.11	.00	20061.89	73,000	52938.11	27.48
08	SERVICES	152158.09	174216.57	326374.66	447025.34	256300.00	582674.66	773,400	190725.34	75.33
09	SUPPLIES, M	114880.78	4395.00	119275.78	285026.22	1590.35	120866.13	404,302	283435.87	29.89
10	TRANSPORTAT	14971.61	.00	14971.61	25138.39	.00	14971.61	40,110	25138.39	37.32
11	GRANTS AND	25808686.00	.00	25808686.00	26327061.00	.00	25808686.00	52,135,747	26327061.00	49.50
13	TRANSPORTAT	29046.00	71875.50	100921.50	55998.50	.00	100921.50	156,920	55998.50	64.31
14	OTHER EQUIP	4458.11	.00	4458.11	9687.89	.00	4458.11	14,146	9687.89	31.51
***	TOTALS	27,955,843.75	253,467.38	28,209,311.13	29,078,898.87	257,890.42	28,467,201.55	57,288,210	28,821,008.45	49.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,056,066.12	238,581.81	2,294,647.93	2,626,185.07	191,590.42	2,486,238.35	4,920,833	2,434,594.65	50.52
0200	EDUCATION TRUST FUND	25,808,686.00	.00	25,808,686.00	25,808,691.00	.00	25,808,686.00	51,617,377	25,808,691.00	49.99
0570	ALA DEVELOPMENT OFFICE	91,091.63	14,885.57	105,977.20	644,022.80	66,300.00	172,277.20	750,000	577,722.80	22.97
***	TOTAL SOURCE OF FUNDS	27,955,843.75	253,467.38	28,209,311.13	29,078,898.87	257,890.42	28,467,201.55	57,288,210	28,821,008.45	49.69

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 008 EDUCATION

-- OBJECT ---			UNOBLIGATED			TOTAL		ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT	
01 PERSONNEL C	24970689.93	105600.00	25076289.93	44576761.07	.00	25076289.93	69,653,051	44576761.07	36.00	
02 EMPLOYEE BE	9081962.38	.00	9081962.38	15593620.62	.00	9081962.38	24,675,583	15593620.62	36.80	
03 TRAVEL, IN-	580182.59	.00	580182.59	2992694.41	.00	580182.59	3,572,877	2992694.41	16.23	
04 TRAVEL, OUT	93907.08	.00	93907.08	938780.92	.00	93907.08	1,032,688	938780.92	9.09	
05 REPAIR AND	22998.17	29619.60	52617.77	398083.23	.00	52617.77	450,701	398083.23	11.67	
06 RENTALS AND	3106603.92	155164.08	3261768.00	4909573.00	10780.77	3272548.77	8,171,341	4898792.23	40.04	
07 UTILITIES A	286309.49	75982.26	362291.75	1251667.25	.06	362291.81	1,613,959	1251667.19	22.44	
08 SERVICES	10000642.62	15134216.55	25134859.17	34019219.83	6653916.91	31788776.08	59,154,079	27365302.92	53.73	
09 SUPPLIES, M	6793692.83	1689547.50	8483240.33	25822669.67	.00	8483240.33	34,305,910	25822669.67	24.72	
10 TRANSPORTAT	14031.48	.00	14031.48	74430.52	.00	14031.48	88,462	74430.52	15.86	
11 GRANTS AND	2367343899.01	1015.00	2367344914.01	2851858900.99	.00	2367344914.01	5,219,203,815	2851858900.99	45.35	
12 CAPITAL OUT	4212487.78	235384.03	4447871.81	2512056.19	.00	4447871.81	6,959,928	2512056.19	63.90	
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00	
14 OTHER EQUIP	66536.12	68618.78	135154.90	1177027.10	1470.98	136625.88	1,312,182	1175556.12	10.41	
15 DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00	
16 MISCELLANEO	25268922.83	.00	25268922.83	30509252.17	.00	25268922.83	55,778,175	30509252.17	45.30	

***	TOTALS								
	2,451,842,866.23	2,469,338,014.03		6,666,168.72		5,486,535,615		45.12	
		17,495,147.80	3,017,197,600.97		2,476,004,182.75		3,010,531,432.25		

FUND	SOURCE OF FUNDS							
0200	EDUCATION TRUST FUND							
	1,941,396,765.96	1,948,530,012.69	1,605,862.80	3,912,666,650	49.84			
		7,133,246.73	1,964,136,637.31	1,950,135,875.49		1,962,530,774.51		
0309	DRIVER ED & TRAINING FUND							
	705,984.44	707,674.24	.00	4,920,989	14.38			
		1,689.80	4,213,314.76	707,674.24		4,213,314.76		
0310	PUBLIC SCHOOL FUND							
	25,268,922.83	25,268,922.83	.00	170,532,864	14.81			
		.00	145,263,941.17	25,268,922.83		145,263,941.17		
0384	DEPARTMENT OF EDUCATION							
	480,721,402.92	491,081,614.19	5,060,305.92	1,385,919,461	35.79			
		10,360,211.27	894,837,846.81	496,141,920.11		889,777,540.89		
0690	CATASTROPHIC TRUST SPECIAL ED							
	766,956.39	766,956.39	.00	5,000,000	15.33			
		.00	4,233,043.61	766,956.39		4,233,043.61		
0771	EDUCATION TECHNOLOGY FUND							
	1,189,821.87	1,189,821.87	.00	3,583,796	33.20			
		.00	2,393,974.13	1,189,821.87		2,393,974.13		

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AGENCY: 008 EDUCATION

--- OBJECT --- CODE    DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS								
1318	EDUC-TITLE 1 FEDERAL STIMULUS								
	193,559.14		193,559.14		.00		482,509		40.11
		.00		288,949.86		193,559.14		288,949.86	
1353	EDUC-SCHOOL IMPROVEMENT GRANTS								
	1,599,452.68		1,599,452.68		.00		3,429,346		46.64
		.00		1,829,893.32		1,599,452.68		1,829,893.32	
***	TOTAL SOURCE OF FUNDS								
	2,451,842,866.23		2,469,338,014.03		6,666,168.72		5,486,535,615		45.12
		17,495,147.80		3,017,197,600.97		2,476,004,182.75		3,010,531,432.25	

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 009 FORESTRY COMMISSION

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01 PERSONNEL C	6302159.36	.00	6302159.36	6510321.64	.00	6302159.36	12,812,481	6510321.64	49.18
02 EMPLOYEE BE	2604791.50	.00	2604791.50	2559287.50	.00	2604791.50	5,164,079	2559287.50	50.44
03 TRAVEL, IN-	51164.61	.00	51164.61	151435.39	.00	51164.61	202,600	151435.39	25.25
04 TRAVEL, OUT	15026.03	.00	15026.03	17104.97	.00	15026.03	32,131	17104.97	46.76
05 REPAIR AND	37425.68	8959.53	46385.21	216614.79	.00	46385.21	263,000	216614.79	17.63
06 RENTALS AND	31235.04	2404.91	33639.95	29063.05	.00	33639.95	62,703	29063.05	53.64
07 UTILITIES A	262560.93	34707.02	297267.95	336688.05	4980.00	302247.95	633,956	331708.05	47.67
08 SERVICES	148944.26	82424.93	231369.19	163630.81	.00	231369.19	395,000	163630.81	58.57
09 SUPPLIES, M	588405.76	30718.79	619124.55	480875.45	.00	619124.55	1,100,000	480875.45	56.28
10 TRANSPORTAT	648269.89	80247.66	728517.55	1021482.45	.00	728517.55	1,750,000	1021482.45	41.62
11 GRANTS AND	29498.53	.00	29498.53	1536469.47	.00	29498.53	1,565,968	1536469.47	1.88
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	48960.00	48960.00	371040.00	320000.00	368960.00	420,000	51040.00	87.84
14 OTHER EQUIP	67290.36	9449.27	76739.63	40260.37	.00	76739.63	117,000	40260.37	65.58
*** TOTALS	10,786,771.95	297,872.11	11,084,644.06	13,449,273.94	324,980.00	11,409,624.06	24,533,918	13,124,293.94	46.50
FUND	SOURCE OF FUNDS								
0311 EMERGENCY FOREST FIRE FUND	.00	.00	.00	320,000.00	320,000.00	320,000.00	320,000	.00	00.00
0312 FORESTRY COMMISSION FUND	10,786,771.95	297,872.11	11,084,644.06	13,129,273.94	4,980.00	11,089,624.06	24,213,918	13,124,293.94	45.79
*** TOTAL SOURCE OF FUNDS	10,786,771.95	297,872.11	11,084,644.06	13,449,273.94	324,980.00	11,409,624.06	24,533,918	13,124,293.94	46.50

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 010 FINANCE

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
								BALANCE	COMMIT	
01	PERSONNEL C	13414415.24	.00	13414415.24	16444680.76	.00	13414415.24	29,859,096	16444680.76	44.92
02	EMPLOYEE BE	4975049.78	.00	4975049.78	5992615.22	.00	4975049.78	10,967,665	5992615.22	45.36
03	TRAVEL, IN-	18577.96	.00	18577.96	172522.04	.00	18577.96	191,100	172522.04	9.72
04	TRAVEL, OUT	17498.81	.00	17498.81	138501.19	.00	17498.81	156,000	138501.19	11.21
05	REPAIR AND	1216320.80	968217.49	2184538.29	4780741.71	.00	2184538.29	6,965,280	4780741.71	31.36
06	RENTALS AND	2552926.70	869170.24	3422096.94	4549282.06	.00	3422096.94	7,971,379	4549282.06	42.92
07	UTILITIES A	6747840.02	65591.84	6813431.86	17511548.14	.02	6813431.88	24,324,980	17511548.12	28.01
08	SERVICES	8627571.66	6340577.98	14968149.64	31274768.36	7764333.15	22732482.79	46,242,918	23510435.21	49.15
09	SUPPLIES, M	7033270.40	2581277.94	9614548.34	10580897.66	27119.02	9641667.36	20,195,446	10553778.64	47.74
10	TRANSPORTAT	176459.65	7800.62	184260.27	779056.73	.00	184260.27	963,317	779056.73	19.12
11	GRANTS AND	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
12	CAPITAL OUT	4808711.37	353925.80	5162637.17	4244328.83	.00	5162637.17	9,406,966	4244328.83	54.88
13	TRANSPORTAT	25800.00	262998.00	288798.00	439342.00	28460.00	317258.00	728,140	410882.00	43.57
14	OTHER EQUIP	115198.15	199884.10	315082.25	2627057.75	.00	315082.25	2,942,140	2627057.75	10.70
16	MISCELLANEO	1290260.12	.00	1290260.12	1359739.88	.00	1290260.12	2,650,000	1359739.88	48.68
***	TOTALS	51,019,900.66	11,649,444.01	62,669,344.67	101,245,082.33	7,819,912.19	70,489,256.86	163,914,427	93,425,170.14	43.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,822,011.26	31,544.91	2,853,556.17	6,117,174.83	.00	2,853,556.17	8,970,731	6,117,174.83	31.80
0433	TELECOMMUNICATIONS REVOLVING	20,158,254.66	7,214,308.20	27,372,562.86	37,660,159.14	25,100.00	27,397,662.86	65,032,722	37,635,059.14	42.12
0435	MAIL & SUPPLY ROOM REVOLVING	3,387,397.35	135,785.76	3,523,183.11	5,381,440.89	.01	3,523,183.12	8,904,624	5,381,440.88	39.56
0436	TRANSPORTATION REVOLVING FUND	1,443,458.07	532,867.75	1,976,325.82	1,920,224.18	2,019.01	1,978,344.83	3,896,550	1,918,205.17	50.77
0439	CAPITOL COMPLEX MAINT & REPAIR	4,789,554.80	257,428.66	5,046,983.46	13,179,403.54	28,460.01	5,075,443.47	18,226,387	13,150,943.53	27.84
0441	RISK MANAGEMENT ADMINISTRATIVE	3,340,007.44	259,554.16	3,599,561.60	5,679,928.40	.04	3,599,561.64	9,279,490	5,679,928.36	38.79





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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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AGENCY: 010 FINANCE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
FUND	SOURCE OF FUNDS									
1631	EDUCATION LIABILITY TRUST FUND	7,443.88		450,625.00	450,625.00-	.00	450,625.00		450,625.00-	00.00
			443,181.12							
***	TOTAL SOURCE OF FUNDS	51,019,900.66		62,669,344.67		7,819,912.19		163,914,427		43.00
			11,649,444.01		101,245,082.33		70,489,256.86		93,425,170.14	

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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AGENCY: 011 PUBLIC HEALTH

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	74297952.13	.00	74297952.13	72636766.87	.00	74297952.13	146,934,719	72636766.87	50.56
02	EMPLOYEE BE	29073634.16	.00	29073634.16	31550089.84	.00	29073634.16	60,623,724	31550089.84	47.95
03	TRAVEL, IN-	2702792.51	.00	2702792.51	8931135.49	.00	2702792.51	11,633,928	8931135.49	23.23
04	TRAVEL, OUT	87578.91	.00	87578.91	500161.09	.00	87578.91	587,740	500161.09	14.90
05	REPAIR AND	290653.89	108362.35	399016.24	1001992.76	.00	399016.24	1,401,009	1001992.76	28.48
06	RENTALS AND	7190814.94	537131.17	7727946.11	7054787.89	.03	7727946.14	14,782,734	7054787.86	52.27
07	UTILITIES A	2732968.31	399127.95	3132096.26	4755330.74	.06	3132096.32	7,887,427	4755330.68	39.70
08	SERVICES	100736694.32	2463533.04	103200227.36	133941193.64	1042828.83	104243056.19	237,141,421	132898364.81	43.95
09	SUPPLIES, M	73059963.01	13205410.24	86265373.25	93357647.75	165324.94	86430698.19	179,623,021	93192322.81	48.11
10	TRANSPORTAT	64188.80	23187.03	87375.83	151597.17	.00	87375.83	238,973	151597.17	36.56
11	GRANTS AND	21828753.09	.00	21828753.09	87604764.91	.00	21828753.09	109,433,518	87604764.91	19.94
13	TRANSPORTAT	.00	.00	.00	71117.00	.00	.00	71,117	71117.00	.00
14	OTHER EQUIP	350470.83	325551.02	676021.85	4656390.15	55938.66	731960.51	5,332,412	4600451.49	13.72
***	TOTALS	312,416,464.90	17,062,302.80	329,478,767.70	446,212,975.30	1,264,092.52	330,742,860.22	775,691,743	444,948,882.78	42.63
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	13,406,038.24	3,294,600.63	16,700,638.87	17,629,336.13	25,195.17	16,725,834.04	34,329,975	17,604,140.96	48.72
0200	EDUCATION TRUST FUND	6,007,304.25	682,517.14	6,689,821.39	8,737,060.61	.00	6,689,821.39	15,426,882	8,737,060.61	43.36
0313	RADIATION SAFETY FUND	1,069,750.21	70,173.64	1,139,923.85	1,224,071.15	46,666.66	1,186,590.51	2,363,995	1,177,404.49	50.19
0314	COUNTY HEALTH	56,771,076.98	2,361,327.30	59,132,404.28	120,205,528.72	21,834.41	59,154,238.69	179,337,933	120,183,694.31	32.98
0315	HEALTH SPECIAL REVENUE	136,435,018.22	10,055,111.19	146,490,129.41	179,500,745.59	1,170,396.28	147,660,525.69	325,990,875	178,330,349.31	45.29
0317	HEALTH STATISTICS FUND	2,109,605.67	.00	2,109,605.67	4,481,741.33	.00	2,109,605.67	6,591,347	4,481,741.33	32.00
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	117,525.00	.00	.00	117,525	117,525.00	00.00

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AGENCY: 011 PUBLIC HEALTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	96,241,483.03		96,676,395.40		.00		205,318,274		47.08
			434,912.37		108,641,878.60		96,676,395.40		108,641,878.60	
1062	ADPH PLAN REVIEW FUND	223,826.88		223,826.88		.00		619,211		36.14
			.00		395,384.12		223,826.88		395,384.12	
1125	PUB HEALTH MANAGEMENT ENTITY	.00		.00		.00		25,000		00.00
			.00		25,000.00		.00		25,000.00	
1148	CONTROLLED SUBSTANCE DATABASE	108,815.47		270,487.92		.00		534,093		50.64
			161,672.45		263,605.08		270,487.92		263,605.08	
1200	CHILDREN FIRST TRUST FUND	.00		.00		.00		4,757,610		00.00
			.00		4,757,610.00		.00		4,757,610.00	
1415	BP OIL SPILL - PUBLIC HEALTH	43,545.95		45,534.03		.00		279,023		16.31
			1,988.08		233,488.97		45,534.03		233,488.97	
***	TOTAL SOURCE OF FUNDS	312,416,464.90	17,062,302.80	329,478,767.70	446,212,975.30	1,264,092.52	330,742,860.22	775,691,743	444,948,882.78	42.63

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AGENCY: 012 TRANSPORTATION

-- OBJECT ---			UNOBLIGATED			TOTAL		ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT	
01 PERSONNEL C	45456786.86	.00	45456786.86	73923679.14	.00	45456786.86	119,380,466	73923679.14	38.07	
02 EMPLOYEE BE	30670636.87	.00	30670636.87	58307180.13	.00	30670636.87	88,977,817	58307180.13	34.46	
03 TRAVEL, IN-	1054287.94	.00	1054287.94	2820125.06	.00	1054287.94	3,874,413	2820125.06	27.21	
04 TRAVEL, OUT	37335.12	.00	37335.12	255625.88	.00	37335.12	292,961	255625.88	12.74	
05 REPAIR AND	12642261.19	15477394.42	28119655.61	85225844.39	231704.60	28351360.21	113,345,500	84994139.79	25.01	
06 RENTALS AND	15889949.73	2101208.85	17991158.58	36203279.42	1698.86	17992857.44	54,194,438	36201580.56	33.20	
07 UTILITIES A	3092477.17	1736343.26	4828820.43	5995279.57	479.88	4829300.31	10,824,100	5994799.69	44.61	
08 SERVICES	34711141.11	6626958.65	41338099.76	29622558.24	5737514.61	47075614.37	70,960,658	23885043.63	66.34	
09 SUPPLIES, M	55303815.49	14793470.42	70097285.91	88409241.09	580778.09	70678064.00	158,506,527	87828463.00	44.59	
10 TRANSPORTAT	1863422.55	226495.61	2089918.16	5207676.84	.00	2089918.16	7,297,595	5207676.84	28.63	
11 GRANTS AND	12266859.82	1045289.20	13312149.02	37140165.98	116514.00	13428663.02	50,452,315	37023651.98	26.61	
12 CAPITAL OUT	388470791.71	100507.77	388571299.48	1266391504.52	.00	388571299.48	1,654,962,804	1266391504.52	23.47	
13 TRANSPORTAT	.00	47193.00	47193.00	1007807.00	63630.70	110823.70	1,055,000	944176.30	10.50	
14 OTHER EQUIP	810049.53	1802715.05	2612764.58	5842235.42	857323.19	3470087.77	8,455,000	4984912.23	41.04	
16 MISCELLANEO	58074538.86	.00	58074538.86	48964161.14	.00	58074538.86	107,038,700	48964161.14	54.25	
*** TOTALS	660,344,353.95	43,957,576.23	704,301,930.18	1,745,316,363.82	7,589,643.93	711,891,574.11	2,449,618,294	1,737,726,719.89	29.06	
FUND	SOURCE OF FUNDS									
0319 PUBLIC ROAD AND BRIDGE FUND	651,861,155.50		695,810,542.96		7,589,643.93		2,402,596,386		29.27	
	43,949,387.46		1,706,785,843.04		703,400,186.89		1,699,196,199.11			
0335 AIRPORTS DEVELOPMENT FUND	8,483,198.45		8,491,387.22		.00		32,920,681		25.79	
	8,188.77		24,429,293.78		8,491,387.22		24,429,293.78			
1313 DOT - FEDERAL STIMULUS	.00		.00		.00		14,101,227		00.00	
	.00	.00	14,101,227.00		.00	.00	14,101,227.00			
*** TOTAL SOURCE OF FUNDS	660,344,353.95	43,957,576.23	704,301,930.18	1,745,316,363.82	7,589,643.93	711,891,574.11	2,449,618,294	1,737,726,719.89	29.06	

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AGENCY: 013 LABOR

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	22776071.27	.00	22776071.27	25889141.73	.00	22776071.27	48,665,213	25889141.73	46.80
02	EMPLOYEE BE	9387868.89	.00	9387868.89	9533532.11	.00	9387868.89	18,921,401	9533532.11	49.61
03	TRAVEL, IN-	197770.73	.00	197770.73	371858.27	.00	197770.73	569,629	371858.27	34.71
04	TRAVEL, OUT	18057.47	.00	18057.47	121919.53	.00	18057.47	139,977	121919.53	12.90
05	REPAIR AND	154398.69	253937.83	408336.52	670028.48	.02	408336.54	1,078,365	670028.46	37.86
06	RENTALS AND	1499928.55	131953.58	1631882.13	1750470.87	.14	1631882.27	3,382,353	1750470.73	48.24
07	UTILITIES A	1802076.58	33731.24	1835807.82	4162648.18	.01	1835807.83	5,998,456	4162648.17	30.60
08	SERVICES	3080702.72	3814589.00	6895291.72	5909297.28	456423.68	7351715.40	12,804,589	5452873.60	57.41
09	SUPPLIES, M	1818535.19	586133.50	2404668.69	1621584.31	36033.18	2440701.87	4,026,253	1585551.13	60.61
10	TRANSPORTAT	59615.71	.00	59615.71	497011.29	.00	59615.71	556,627	497011.29	10.71
11	GRANTS AND	1660516.76	.00	1660516.76	9665527.24	.00	1660516.76	11,326,044	9665527.24	14.66
13	TRANSPORTAT	.00	94760.50	94760.50	180239.50	.00	94760.50	275,000	180239.50	34.45
14	OTHER EQUIP	473691.73	236335.36	710027.09	3892915.91	.01	710027.10	4,602,943	3892915.90	15.42
***	TOTALS	42,929,234.29	5,151,441.01	48,080,675.30	64,266,174.70	492,457.04	48,573,132.34	112,346,850	63,773,717.66	43.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	365,594.60	7.79	365,602.39	437,266.61	.00	365,602.39	802,869	437,266.61	45.53
0321	EMPLOYMENT SECURITY ADMIN FUND	1,140,387.47	49,622.31	1,190,009.78	2,925,448.22	.00	1,190,009.78	4,115,458	2,925,448.22	28.91
0449	INDUSTRIAL RELATIONS- FED ACCT	34,665,860.98	2,242,597.23	36,908,458.21	46,662,983.79	467,457.04	37,375,915.25	83,571,442	46,195,526.75	44.72
0451	STATE ABANDONED MINE RECLAMATN	3,168,726.33	2,710,171.03	5,878,897.36	6,113,468.64	.00	5,878,897.36	11,992,366	6,113,468.64	49.02
0576	ELEVATOR BOARD FUND	229,813.21	23,637.66	253,450.87	546,549.13	.00	253,450.87	800,000	546,549.13	31.68
0714	WORKERS COMP ADMIN TRUST FUND	2,076,155.26	40,503.22	2,116,658.48	2,883,341.52	25,000.00	2,141,658.48	5,000,000	2,858,341.52	42.83
1164	PROF EMPLOYER ORG REGISTRATION	32,720.20	.00	32,720.20	63,411.80	.00	32,720.20	96,132	63,411.80	34.03

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AGENCY: 013 LABOR

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FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	81,660.36		83,128.05						
			1,467.69		193,164.95	.00	83,128.05	276,293	193,164.95	30.08
1302	INDUSTRIAL RELATNS-FED STIMULU	932,996.21		990,028.21						
			57,032.00		4,164,859.79	.00	990,028.21	5,154,888	4,164,859.79	19.20
1612	BOILER/PRESSURE VESSEL BOARD	235,319.67		261,721.75						
			26,402.08		275,680.25	.00	261,721.75	537,402	275,680.25	48.70
***	TOTAL SOURCE OF FUNDS	42,929,234.29	5,151,441.01	48,080,675.30	64,266,174.70	492,457.04	48,573,132.34	112,346,850	63,773,717.66	43.23

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AGENCY: 015 MILITARY

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	5565058.85	.00	5565058.85	6161152.15	.00	5565058.85	11,726,211	6161152.15	47.45
02	EMPLOYEE BE	2386349.36	.00	2386349.36	3082861.64	.00	2386349.36	5,469,211	3082861.64	43.63
03	TRAVEL, IN-	125311.28	.00	125311.28	236100.72	.00	125311.28	361,412	236100.72	34.67
04	TRAVEL, OUT	9572.49	.00	9572.49	80443.51	.00	9572.49	90,016	80443.51	10.63
05	REPAIR AND	6010203.10	666296.97	6676500.07	9803632.93	17059.93	6693560.00	16,480,133	9786573.00	40.61
06	RENTALS AND	73442.02	2590.79	76032.81	145595.19	.00	76032.81	221,628	145595.19	34.30
07	UTILITIES A	2910696.06	14788.86	2925484.92	6131033.08	.00	2925484.92	9,056,518	6131033.08	32.30
08	SERVICES	4084343.17	469804.08	4554147.25	5033017.75	235.00	4554382.25	9,587,165	5032782.75	47.50
09	SUPPLIES, M	585473.24	152644.94	738118.18	1502346.82	709.11	738827.29	2,240,465	1501637.71	32.97
10	TRANSPORTAT	58586.51	13164.01	71750.52	315099.48	.05	71750.57	386,850	315099.43	18.54
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12	CAPITAL OUT	2086911.58	.00	2086911.58	23469737.42	.00	2086911.58	25,556,649	23469737.42	8.16
13	TRANSPORTAT	14600.00	86657.00	101257.00	476393.00	70000.00	171257.00	577,650	406393.00	29.64
14	OTHER EQUIP	1980.63	71522.45	73503.08	86185.92	.00	73503.08	159,689	86185.92	46.02
***	TOTALS	23,912,528.29	1,477,469.10	25,389,997.39	57,361,905.61	88,004.09	25,478,001.48	82,751,903	57,273,901.52	30.78
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,382,309.15	348,413.39	3,730,722.54	7,250,560.46	5,575.60	3,736,298.14	10,981,283	7,244,984.86	34.02
0385	MILITARY-FEDERAL ARMY	16,817,419.47	1,050,985.14	17,868,404.61	29,970,941.39	82,428.49	17,950,833.10	47,839,346	29,888,512.90	37.52
0444	MILITARY BILETING FUND	226,238.90	6,417.16	232,656.06	397,343.94	.00	232,656.06	630,000	397,343.94	36.92
0937	COUNTERDRUG OPERATIONS-US ATTY	2,729.68	2,387.61	5,117.29	7,982.71	.00	5,117.29	13,100	7,982.71	39.06
1173	MILITARY-FEDERAL AIR	2,843,948.80	65,099.91	2,909,048.71	3,601,829.29	.00	2,909,048.71	6,510,878	3,601,829.29	44.67
1174	MILITARY-FEDERAL CAP PROJECTS	639,882.29	4,165.89	644,048.18	16,133,247.82	.00	644,048.18	16,777,296	16,133,247.82	03.83
***	TOTAL SOURCE OF FUNDS	23,912,528.29	1,477,469.10	25,389,997.39	57,361,905.61	88,004.09	25,478,001.48	82,751,903	57,273,901.52	30.78

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AGENCY: 016 HUMAN RESOURCES

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	91016984.69	.00	91016984.69	86645912.31	.00	91016984.69	177,662,897	86645912.31	51.23
02	EMPLOYEE BE	40149354.70	.00	40149354.70	37339744.30	.00	40149354.70	77,489,099	37339744.30	51.81
03	TRAVEL, IN-	2498507.00	.00	2498507.00	5851496.00	.00	2498507.00	8,350,003	5851496.00	29.92
04	TRAVEL, OUT	86896.89	.00	86896.89	334088.11	.00	86896.89	420,985	334088.11	20.64
05	REPAIR AND	256302.89	184029.04	440331.93	759667.07	.13	440332.06	1,199,999	759666.94	36.69
06	RENTALS AND	9895805.12	735245.37	10631050.49	12347653.51	.13	10631050.62	22,978,704	12347653.38	46.26
07	UTILITIES A	3644514.80	218871.19	3863385.99	8236615.01	.00	3863385.99	12,100,001	8236615.01	31.92
08	SERVICES	10303079.36	13353753.32	23656832.68	12872785.32	7678814.02	31335646.70	36,529,618	5193971.30	85.78
09	SUPPLIES, M	4753094.78	247229.68	5000324.46	5417079.54	68039.83	5068364.29	10,417,404	5349039.71	48.65
10	TRANSPORTAT	12903.15	.00	12903.15	37095.85	.00	12903.15	49,999	37095.85	25.80
11	GRANTS AND	819915250.73	.00	819915250.73	942238030.27	.00	819915250.73	1,762,153,281	942238030.27	46.52
14	OTHER EQUIP	950810.22	412951.07	1363761.29	2936238.71	.00	1363761.29	4,300,000	2936238.71	31.71
***	TOTALS	983,483,504.33	15,152,079.67	998,635,584.00		7,746,854.11		2,113,651,990	1,107,269,551.89	47.61
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	983,480,915.58	15,152,079.67	998,632,995.25		7,746,854.11		2,113,635,990	1,107,256,140.64	47.61
0677	FOSTER CARE TRUST FUND	2,588.75	.00	2,588.75	13,411.25	.00	2,588.75	16,000	13,411.25	16.17
***	TOTAL SOURCE OF FUNDS	983,483,504.33	15,152,079.67	998,635,584.00		7,746,854.11		2,113,651,990	1,107,269,551.89	47.61

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AGENCY: 017 PUBLIC SAFETY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33681398.46	.00	33681398.46	34379413.54	.00	33681398.46	68,060,812	34379413.54	49.48
02	EMPLOYEE BE	16109988.81	.00	16109988.81	16470544.19	.00	16109988.81	32,580,533	16470544.19	49.44
03	TRAVEL, IN-	201940.50	.00	201940.50	1401230.50	.00	201940.50	1,603,171	1401230.50	12.59
04	TRAVEL, OUT	33707.96	.00	33707.96	841160.04	.00	33707.96	874,868	841160.04	3.85
05	REPAIR AND	195434.61	335797.01	531231.62	2403852.38	.00	531231.62	2,935,084	2403852.38	18.09
06	RENTALS AND	2887380.60	169439.32	3056819.92	7272225.08	232500.02	3289319.94	10,329,045	7039725.06	31.84
07	UTILITIES A	1272294.39	182578.69	1454873.08	5522377.92	239.80	1455112.88	6,977,251	5522138.12	20.85
08	SERVICES	1298568.37	208354.02	1506922.39	8853658.61	136897.69	1643820.08	10,360,581	8716760.92	15.86
09	SUPPLIES, M	4276570.64	720909.17	4997479.81	8576974.19	1900.04	4999379.85	13,574,454	8575074.15	36.82
10	TRANSPORTAT	2379324.99	459204.54	2838529.53	9937853.47	3000.00	2841529.53	12,776,383	9934853.47	22.24
11	GRANTS AND	227725.23	.00	227725.23	1568874.77	.00	227725.23	1,796,600	1568874.77	12.67
12	CAPITAL OUT	80000.00	.00	80000.00	2310770.00	.00	80000.00	2,390,770	2310770.00	3.34
13	TRANSPORTAT	.00	29764.40	29764.40	3078435.60	.00	29764.40	3,108,200	3078435.60	.95
14	OTHER EQUIP	204502.93	213921.43	418424.36	9139724.64	187494.21	605918.57	9,558,149	8952230.43	6.33
***	TOTALS	62,848,837.49	2,319,968.58	65,168,806.07	111,757,094.93	562,031.76	65,730,837.83	176,925,901	111,195,063.17	37.15
FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	28,246,119.97	192,820.16	28,438,940.13	25,446,932.87	60,380.05	28,499,320.18	53,885,873	25,386,552.82	52.88
0386	DEPARTMENT OF PUBLIC SAFETY	10,402,611.31	817,520.88	11,220,132.19	49,636,466.81	228,287.08	11,448,419.27	60,856,599	49,408,179.73	18.81
0721	DPS AUTO FINGERPRINT ID SYSTEM	1,880,160.62	126,453.68	2,006,614.30	2,993,385.70	.00	2,006,614.30	5,000,000	2,993,385.70	40.13
0749	HIGHWAY TRAFFIC SAFETY FUND	22,308,728.42	1,158,173.86	23,466,902.28	32,330,307.72	273,364.63	23,740,266.91	55,797,210	32,056,943.09	42.54
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	25,000.00	25,000.00	725,000.00	.00	25,000.00	750,000	725,000.00	03.33
0952	ABI COST OF EVIDENCE FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00

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AGENCY: 017 PUBLIC SAFETY

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
FUND	SOURCE OF FUNDS									
1416	BP OIL SPILL-PUBLIC SAFETY	11,217.17		11,217.17	1.83	.00	11,217.17	11,219	1.83	99.98
			.00							
1613	IMPAIRED DRIVING PREV & ENFORC	.00		.00		.00		500,000	500,000.00	00.00
			.00		500,000.00		.00			
***	TOTAL SOURCE OF FUNDS	62,848,837.49	2,319,968.58	65,168,806.07	111,757,094.93	562,031.76	65,730,837.83	176,925,901	111,195,063.17	37.15

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AGENCY: 018 PUBLIC SERVICE COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3043717.11	.00	3043717.11	3985317.89	.00	3043717.11	7,029,035	3985317.89	43.30
02	EMPLOYEE BE	1073642.68	.00	1073642.68	1413999.32	.00	1073642.68	2,487,642	1413999.32	43.15
03	TRAVEL, IN-	36060.28	.00	36060.28	107239.72	.00	36060.28	143,300	107239.72	25.16
04	TRAVEL, OUT	8373.94	.00	8373.94	88808.06	.00	8373.94	97,182	88808.06	8.61
05	REPAIR AND	842.83	469.76	1312.59	54087.41	.00	1312.59	55,400	54087.41	2.36
06	RENTALS AND	602343.78	10803.87	613147.65	684615.35	.00	613147.65	1,297,763	684615.35	47.24
07	UTILITIES A	639558.76	206966.54	846525.30	889103.70	800000.00	1646525.30	1,735,629	89103.70	94.86
08	SERVICES	89768.73	6739.25	96507.98	346200.02	31460.00	127967.98	442,708	314740.02	28.90
09	SUPPLIES, M	115018.45	9810.14	124828.59	264005.41	.01	124828.60	388,834	264005.40	32.10
10	TRANSPORTAT	33377.03	.00	33377.03	110622.97	.00	33377.03	144,000	110622.97	23.17
11	GRANTS AND	.00	.00	.00	558475.00	.00	.00	558,475	558475.00	.00
13	TRANSPORTAT	.00	19946.00	19946.00	110054.00	.00	19946.00	130,000	110054.00	15.34
14	OTHER EQUIP	28465.32	6454.62	34919.94	35898.06	.01	34919.95	70,818	35898.05	49.30
15	DEBT SERVIC	.00	.00	.00	819674.00	.00	.00	819,674	819674.00	.00
16	MISCELLANEO	3250000.00	.00	3250000.00	3250000.00	.00	3250000.00	6,500,000	3250000.00	50.00
***	TOTALS	8,921,168.91	261,190.18	9,182,359.09	12,718,100.91	831,460.02	10,013,819.11	21,900,460	11,886,640.89	45.72
FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	638,243.39	26,315.27	664,558.66	1,129,319.34	.00	664,558.66	1,793,878	1,129,319.34	37.04
0326	PUBLIC SERVICE COMMISSION FUND	7,628,929.61	41,680.82	7,670,610.43	10,179,391.57	.02	7,670,610.45	17,850,002	10,179,391.55	42.97
1282	STATE DUAL PARTY RELAY FUND	653,995.91	193,194.09	847,190.00	1,409,390.00	831,460.00	1,678,650.00	2,256,580	577,930.00	74.38
***	TOTAL SOURCE OF FUNDS	8,921,168.91	261,190.18	9,182,359.09	12,718,100.91	831,460.02	10,013,819.11	21,900,460	11,886,640.89	45.72

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AGENCY: 019 REVENUE

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01 PERSONNEL C	32769903.47	.00	32769903.47	28439365.53	.00	32769903.47	61,209,269	28439365.53	53.53
02 EMPLOYEE BE	12705698.02	.00	12705698.02	10856878.98	.00	12705698.02	23,562,577	10856878.98	53.92
03 TRAVEL, IN-	461086.58	.00	461086.58	796913.42	.00	461086.58	1,258,000	796913.42	36.65
04 TRAVEL, OUT	317344.46	.00	317344.46	580655.54	.00	317344.46	898,000	580655.54	35.33
05 REPAIR AND	129005.68	63867.80	192873.48	557126.52	.00	192873.48	750,000	557126.52	25.71
06 RENTALS AND	3208400.48	9301.56	3217702.04	3132297.96	.00	3217702.04	6,350,000	3132297.96	50.67
07 UTILITIES A	1678277.23	163097.75	1841374.98	3108625.02	8553.53	1849928.51	4,950,000	3100071.49	37.37
08 SERVICES	3529786.74	4930394.73	8460181.47	5992784.53	781873.69	9242055.16	14,452,966	5210910.84	63.94
09 SUPPLIES, M	1802482.32	757054.66	2559536.98	5875142.02	17721.88	2577258.86	8,434,679	5857420.14	30.55
10 TRANSPORTAT	41993.18	2581.92	44575.10	95424.90	.00	44575.10	140,000	95424.90	31.83
11 GRANTS AND	96840.64	.00	96840.64	924359.36	.00	96840.64	1,021,200	924359.36	9.48
12 CAPITAL OUT	.00	.00	.00	6850000.00	.00	.00	6,850,000	6850000.00	.00
13 TRANSPORTAT	30404.00	95214.00	125618.00	75382.00	.00	125618.00	201,000	75382.00	62.49
14 OTHER EQUIP	371853.04	328266.79	700119.83	299880.17	35967.33	736087.16	1,000,000	263912.84	73.60
16 MISCELLANEO	7287500.00	.00	7287500.00	7087500.00	.00	7287500.00	14,375,000	7087500.00	50.69
*** TOTALS	64,430,575.84	6,349,779.21	70,780,355.05	74,672,335.95	844,116.43	71,624,471.48	145,452,691	73,828,219.52	49.24
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	15,036.75	.00	15,036.75	98,461.25	.00	15,036.75	113,498	98,461.25	13.24
0333 AD VALOREM EQUALIZATION FUND	126,097.60	.00	126,097.60	125,129.40	.00	126,097.60	251,227	125,129.40	50.19
0387 REVENUE-ADMINISTRATIVE	64,289,441.49	6,349,779.21	70,639,220.70	74,448,745.30	844,116.43	71,483,337.13	145,087,966	73,604,628.87	49.26
*** TOTAL SOURCE OF FUNDS	64,430,575.84	6,349,779.21	70,780,355.05	74,672,335.95	844,116.43	71,624,471.48	145,452,691	73,828,219.52	49.24

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AGENCY: 020 RETIREMENT SYSTEMS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10009614.64	.00	10009614.64	13317722.36	.00	10009614.64	23,327,337	13317722.36	42.90
02	EMPLOYEE BE	3334159.04	.00	3334159.04	3671051.96	.00	3334159.04	7,005,211	3671051.96	47.59
03	TRAVEL, IN-	34644.21	.00	34644.21	167105.79	.00	34644.21	201,750	167105.79	17.17
04	TRAVEL, OUT	24313.67	.00	24313.67	280635.33	.00	24313.67	304,949	280635.33	7.97
05	REPAIR AND	121803.39	.00	121803.39	310696.61	.00	121803.39	432,500	310696.61	28.16
06	RENTALS AND	227264.59	.00	227264.59	598663.41	.00	227264.59	825,928	598663.41	27.51
07	UTILITIES A	762673.75	.00	762673.75	1747226.25	.00	762673.75	2,509,900	1747226.25	30.38
08	SERVICES	1359677.30	780365.09	2140042.39	13611461.61	816434.50	2956476.89	15,751,504	12795027.11	18.76
09	SUPPLIES, M	1136295.74	.00	1136295.74	3154435.26	.00	1136295.74	4,290,731	3154435.26	26.48
10	TRANSPORTAT	14129.88	.00	14129.88	60870.12	.00	14129.88	75,000	60870.12	18.83
11	GRANTS AND	150.00	.00	150.00	550.00	.00	150.00	700	550.00	21.42
12	CAPITAL OUT	.00	.00	.00	3000000.00	.00	.00	3,000,000	3000000.00	.00
13	TRANSPORTAT	121748.40	.00	121748.40	138251.60	.00	121748.40	260,000	138251.60	46.82
14	OTHER EQUIP	95234.89	.00	95234.89	2347766.11	.00	95234.89	2,443,001	2347766.11	3.89
***	TOTALS	17,241,709.50	780,365.09	18,022,074.59	42,406,436.41	816,434.50	18,838,509.09	60,428,511	41,590,001.91	31.17
FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	10,099,244.88	462,278.48	10,561,523.36	27,435,376.64	417,487.70	10,979,011.06	37,996,900	27,017,888.94	28.89
0466	EMPLOYEES RETIREMENT EXPENSE	6,959,777.70	296,928.61	7,256,706.31	14,372,379.69	368,946.80	7,625,653.11	21,629,086	14,003,432.89	35.25
0468	JUDICIAL RETIREMENT EXPENSE	181,584.08	21,158.00	202,742.08	593,282.92	30,000.00	232,742.08	796,025	563,282.92	29.23
1033	ALA SENIOR SERVICES TRUST FUND	1,102.84	.00	1,102.84	5,397.16	.00	1,102.84	6,500	5,397.16	16.96
***	TOTAL SOURCE OF FUNDS	17,241,709.50	780,365.09	18,022,074.59	42,406,436.41	816,434.50	18,838,509.09	60,428,511	41,590,001.91	31.17

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AGENCY: 021 YOUTH SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10776277.18	.00	10776277.18	10845763.82	.00	10776277.18	21,622,041	10845763.82	49.83
02	EMPLOYEE BE	4575755.69	.00	4575755.69	4614323.31	.00	4575755.69	9,190,079	4614323.31	49.79
03	TRAVEL, IN-	46888.55	.00	46888.55	170111.45	.00	46888.55	217,000	170111.45	21.60
04	TRAVEL, OUT	3044.78	.00	3044.78	46955.22	.00	3044.78	50,000	46955.22	6.08
05	REPAIR AND	519033.34	256716.48	775749.82	372750.18	837.51	776587.33	1,148,500	371912.67	67.61
06	RENTALS AND	122632.74	35703.27	158336.01	237363.99	.00	158336.01	395,700	237363.99	40.01
07	UTILITIES A	559486.53	7385.49	566872.02	1176127.98	.00	566872.02	1,743,000	1176127.98	32.52
08	SERVICES	4700915.47	1051329.95	5752245.42	12039097.58	181807.94	5934053.36	17,791,343	11857289.64	33.35
09	SUPPLIES, M	984449.96	175790.12	1160240.08	1407172.92	4132.85	1164372.93	2,567,413	1403040.07	45.35
10	TRANSPORTAT	98195.34	20373.56	118568.90	283431.10	.00	118568.90	402,000	283431.10	29.49
11	GRANTS AND	18530443.02	.00	18530443.02	27775892.98	.00	18530443.02	46,306,336	27775892.98	40.01
13	TRANSPORTAT	22200.00	.00	22200.00	45800.00	.00	22200.00	68,000	45800.00	32.64
14	OTHER EQUIP	24742.91	51118.56	75861.47	354720.53	.00	75861.47	430,582	354720.53	17.61
***	TOTALS	40,964,065.51	1,598,417.43	42,562,482.94	59,369,511.06	186,778.30	42,749,261.24	101,931,994	59,182,732.76	41.93
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,201,183.79	333,654.35	3,534,838.14	3,705,398.86	.00	3,534,838.14	7,240,237	3,705,398.86	48.82
0200	EDUCATION TRUST FUND	24,693,359.36	972,247.21	25,665,606.57	28,689,012.43	7,924.93	25,673,531.50	54,354,619	28,681,087.50	47.23
0388	DEPARTMENT OF YOUTH SERVICES	10,659,420.66	99,697.47	10,759,118.13	21,489,983.87	178,853.37	10,937,971.50	32,249,102	21,311,130.50	33.91
1200	CHILDREN FIRST TRUST FUND	2,410,101.70	192,818.40	2,602,920.10	5,485,115.90	.00	2,602,920.10	8,088,036	5,485,115.90	32.18
***	TOTAL SOURCE OF FUNDS	40,964,065.51	1,598,417.43	42,562,482.94	59,369,511.06	186,778.30	42,749,261.24	101,931,994	59,182,732.76	41.93

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AGENCY: 022 LEGISLATURE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8521722.05	.00	8521722.05	9347758.95	.00	8521722.05	17,869,481	9347758.95	47.68
02	EMPLOYEE BE	1663260.89	.00	1663260.89	1510976.11	.00	1663260.89	3,174,237	1510976.11	52.39
03	TRAVEL, IN-	19142.14	.00	19142.14	155190.86	.00	19142.14	174,333	155190.86	10.98
04	TRAVEL, OUT	25543.79	.00	25543.79	250841.21	.00	25543.79	276,385	250841.21	9.24
05	REPAIR AND	53026.46	.00	53026.46	234297.54	.00	53026.46	287,324	234297.54	18.45
06	RENTALS AND	325692.48	.00	325692.48	534338.52	.00	325692.48	860,031	534338.52	37.86
07	UTILITIES A	21848.85	.00	21848.85	187736.15	.00	21848.85	209,585	187736.15	10.42
08	SERVICES	163678.97	64415.78	228094.75	836735.25	97500.00	325594.75	1,064,830	739235.25	30.57
09	SUPPLIES, M	278270.12	.00	278270.12	463508.88	.00	278270.12	741,779	463508.88	37.51
10	TRANSPORTAT	1856.52	.00	1856.52	15220.48	.00	1856.52	17,077	15220.48	10.87
14	OTHER EQUIP	5429.01	.00	5429.01	224852.99	.00	5429.01	230,282	224852.99	2.35
***	TOTALS	11,079,471.28	64,415.78	11,143,887.06	13,761,456.94	97,500.00	11,241,387.06	24,905,344	13,663,956.94	45.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND									
	10,561,069.48	64,415.78	10,625,485.26	11,830,995.74	97,500.00	10,722,985.26	22,456,481	11,733,495.74	47.75	
0200	EDUCATION TRUST FUND									
	518,401.80	.00	518,401.80	1,930,461.20	.00	518,401.80	2,448,863	1,930,461.20	21.16	
***	TOTAL SOURCE OF FUNDS	11,079,471.28	64,415.78	11,143,887.06	13,761,456.94	97,500.00	11,241,387.06	24,905,344	13,663,956.94	45.13

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AGENCY: 023 ARCHIVES AND HISTORY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1175280.32	.00	1175280.32	974830.68	.00	1175280.32	2,150,111	974830.68	54.66
02	EMPLOYEE BE	399947.93	.00	399947.93	409279.07	.00	399947.93	809,227	409279.07	49.42
03	TRAVEL, IN-	4169.53	.00	4169.53	4730.47	.00	4169.53	8,900	4730.47	46.84
04	TRAVEL, OUT	2019.49	.00	2019.49	10043.51	.00	2019.49	12,063	10043.51	16.74
05	REPAIR AND	5162.31	2515.70	7678.01	2821.99	.00	7678.01	10,500	2821.99	73.12
06	RENTALS AND	1150483.50	7448.60	1157932.10	1505239.90	.00	1157932.10	2,663,172	1505239.90	43.47
07	UTILITIES A	37115.06	1061.44	38176.50	40883.50	.00	38176.50	79,060	40883.50	48.28
08	SERVICES	26507.09	13764.23	40271.32	170797.68	.00	40271.32	211,069	170797.68	19.07
09	SUPPLIES, M	80263.16	12566.38	92829.54	96318.46	.00	92829.54	189,148	96318.46	49.07
10	TRANSPORTAT	194.15	.00	194.15	2305.85	.00	194.15	2,500	2305.85	7.76
11	GRANTS AND	764.70	.00	764.70	42848.30	.00	764.70	43,613	42848.30	1.75
14	OTHER EQUIP	4188.00	.00	4188.00	5812.00	.00	4188.00	10,000	5812.00	41.88
***	TOTALS	2,886,095.24	37,356.35	2,923,451.59	3,265,911.41	.00	2,923,451.59	6,189,363	3,265,911.41	47.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,085,827.50	37,356.35	1,123,183.85	978,851.15	.00	1,123,183.85	2,102,035	978,851.15	53.43
0200	EDUCATION TRUST FUND	1,799,503.04	.00	1,799,503.04	2,239,211.96	.00	1,799,503.04	4,038,715	2,239,211.96	44.55
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0572	ARCHIVES & HISTORY-FED GRANTS	764.70	.00	764.70	42,848.30	.00	764.70	43,613	42,848.30	01.75
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,886,095.24	37,356.35	2,923,451.59	3,265,911.41	.00	2,923,451.59	6,189,363	3,265,911.41	47.23

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	1296752.43	.00	1296752.43	1899168.57	.00	1296752.43	3,195,921	1899168.57	40.57
02	EMPLOYEE BE	531533.40	.00	531533.40	571201.60	.00	531533.40	1,102,735	571201.60	48.20
03	TRAVEL, IN-	7565.90	.00	7565.90	79434.10	.00	7565.90	87,000	79434.10	8.69
04	TRAVEL, OUT	.00	.00	.00	73931.00	.00	.00	73,931	73931.00	.00
05	REPAIR AND	4812.15	.00	4812.15	15187.85	.00	4812.15	20,000	15187.85	24.06
06	RENTALS AND	462384.49	8873.57	471258.06	577591.94	.00	471258.06	1,048,850	577591.94	44.93
07	UTILITIES A	268600.28	41641.85	310242.13	1378009.87	.00	310242.13	1,688,252	1378009.87	18.37
08	SERVICES	1080227.80	322382.94	1402610.74	1451382.26	.00	1402610.74	2,853,993	1451382.26	49.14
09	SUPPLIES, M	627182.30	223892.35	851074.65	312121.35	1540.00	852614.65	1,163,196	310581.35	73.29
10	TRANSPORTAT	12670.63	.00	12670.63	117329.37	.00	12670.63	130,000	117329.37	9.74
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	197147.82	53813.29	250961.11	197174.89	13026.00	263987.11	448,136	184148.89	58.90
***	TOTALS	4,488,877.20	650,604.00	5,139,481.20	6,792,532.80	14,566.00	5,154,047.20	11,932,014	6,777,966.80	43.19
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	403,119.65	.00	403,119.65	355,543.35	.00	403,119.65	758,663	355,543.35	53.13
0390	CRIMINAL JUSTICE INFO SYSTEMS	3,655,143.09	514,070.28	4,169,213.37	3,957,071.63	14,566.00	4,183,779.37	8,126,285	3,942,505.63	51.48
0941	CRIMINAL JUSTICE INFO SYS AUTO	430,614.46	136,533.72	567,148.18	2,479,917.82	.00	567,148.18	3,047,066	2,479,917.82	18.61
***	TOTAL SOURCE OF FUNDS	4,488,877.20	650,604.00	5,139,481.20	6,792,532.80	14,566.00	5,154,047.20	11,932,014	6,777,966.80	43.19

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AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6574085.24	.00	6574085.24	5540347.76	.00	6574085.24	12,114,433	5540347.76	54.26
02	EMPLOYEE BE	2300183.43	.00	2300183.43	1919089.57	.00	2300183.43	4,219,273	1919089.57	54.51
03	TRAVEL, IN-	507423.92	.00	507423.92	711473.08	.00	507423.92	1,218,897	711473.08	41.62
04	TRAVEL, OUT	2472.38	.00	2472.38	22527.62	.00	2472.38	25,000	22527.62	9.88
05	REPAIR AND	467.44	.00	467.44	3532.56	.00	467.44	4,000	3532.56	11.68
06	RENTALS AND	234587.57	.00	234587.57	265412.43	.00	234587.57	500,000	265412.43	46.91
07	UTILITIES A	19386.34	1640.34	21026.68	38973.32	.00	21026.68	60,000	38973.32	35.04
08	SERVICES	150208.76	30.75	150239.51	1072760.49	.00	150239.51	1,223,000	1072760.49	12.28
09	SUPPLIES, M	111727.99	31.51	111759.50	64240.50	.00	111759.50	176,000	64240.50	63.49
10	TRANSPORTAT	1190.18	.00	1190.18	4609.82	.00	1190.18	5,800	4609.82	20.52
14	OTHER EQUIP	250368.30	.00	250368.30	49631.70	.00	250368.30	300,000	49631.70	83.45
***	TOTALS	10,152,101.55	1,702.60	10,153,804.15	9,692,598.85	.00	10,153,804.15	19,846,403	9,692,598.85	51.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,877,643.56	750.53	3,878,394.09	3,059,419.91	.00	3,878,394.09	6,937,814	3,059,419.91	55.90
0200	EDUCATION TRUST FUND	3,230,769.21	665.70	3,231,434.91	3,034,599.09	.00	3,231,434.91	6,266,034	3,034,599.09	51.57
0336	EXAMINERS PUBLIC ACCOUNTS-FED	3,012,950.78	286.37	3,013,237.15	2,629,317.85	.00	3,013,237.15	5,642,555	2,629,317.85	53.40
1290	RECOVERY AUDIT FUND	30,738.00	.00	30,738.00	969,262.00	.00	30,738.00	1,000,000	969,262.00	03.07
***	TOTAL SOURCE OF FUNDS	10,152,101.55	1,702.60	10,153,804.15	9,692,598.85	.00	10,153,804.15	19,846,403	9,692,598.85	51.16

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AGENCY: 027 ATTORNEY GENERAL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6978014.62	.00	6978014.62	6755836.38	.00	6978014.62	13,733,851	6755836.38	50.80
02	EMPLOYEE BE	2434674.35	.00	2434674.35	2384380.65	.00	2434674.35	4,819,055	2384380.65	50.52
03	TRAVEL, IN-	54381.33	.00	54381.33	72118.67	.00	54381.33	126,500	72118.67	42.98
04	TRAVEL, OUT	29685.71	.00	29685.71	83814.29	.00	29685.71	113,500	83814.29	26.15
05	REPAIR AND	4014.21	1177.69	5191.90	24508.10	.00	5191.90	29,700	24508.10	17.48
06	RENTALS AND	812734.96	5018.54	817753.50	964792.50	.00	817753.50	1,782,546	964792.50	45.87
07	UTILITIES A	47421.21	13068.61	60489.82	128124.18	.00	60489.82	188,614	128124.18	32.07
08	SERVICES	220553.92	25663.57	246217.49	890878.51	.00	246217.49	1,137,096	890878.51	21.65
09	SUPPLIES, M	238916.57	24648.83	263565.40	367890.60	2174.00	265739.40	631,456	365716.60	42.08
10	TRANSPORTAT	42591.20	.00	42591.20	119013.80	.00	42591.20	161,605	119013.80	26.35
13	TRANSPORTAT	51000.00	.00	51000.00	.00	.00	51000.00	51,000	.00	100.00
14	OTHER EQUIP	47545.12	120332.19	167877.31	27122.69	.04	167877.35	195,000	27122.65	86.09
***	TOTALS	10,961,533.20	189,909.43	11,151,442.63	11,818,480.37	2,174.04	11,153,616.67	22,969,923	11,816,306.33	48.55
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,634,379.08	.00	3,634,379.08	3,374,326.92	.00	3,634,379.08	7,008,706	3,374,326.92	51.85
0391	ATTORNEY GENERAL	5,843,680.62	189,909.43	6,033,590.05	7,102,278.95	2,174.04	6,035,764.09	13,135,869	7,100,104.91	45.94
0731	AG LITIGATION SUPPORT FUND	1,483,473.50	.00	1,483,473.50	1,341,874.50	.00	1,483,473.50	2,825,348	1,341,874.50	52.50
***	TOTAL SOURCE OF FUNDS	10,961,533.20	189,909.43	11,151,442.63	11,818,480.37	2,174.04	11,153,616.67	22,969,923	11,816,306.33	48.55

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AGENCY: 028 AUDITOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	224564.83	.00	224564.83	256172.17	.00	224564.83	480,737	256172.17	46.71
02 EMPLOYEE BE	82557.36	.00	82557.36	92926.64	.00	82557.36	175,484	92926.64	47.04
03 TRAVEL, IN-	3690.00	.00	3690.00	31510.00	.00	3690.00	35,200	31510.00	10.48
04 TRAVEL, OUT	.00	.00	.00	3250.00	.00	.00	3,250	3250.00	.00
05 REPAIR AND	105.00	.00	105.00	1045.00	.00	105.00	1,150	1045.00	9.13
06 RENTALS AND	6291.03	789.97	7081.00	10139.00	.00	7081.00	17,220	10139.00	41.12
07 UTILITIES A	1266.95	447.84	1714.79	8575.21	.00	1714.79	10,290	8575.21	16.66
08 SERVICES	4752.02	.00	4752.02	9810.98	.00	4752.02	14,563	9810.98	32.63
09 SUPPLIES, M	171029.98	.00	171029.98	23488.02	.00	171029.98	194,518	23488.02	87.92
10 TRANSPORTAT	4190.40	.00	4190.40	39309.60	.00	4190.40	43,500	39309.60	9.63
13 TRANSPORTAT	28516.00	.00	28516.00	14258.00	.00	28516.00	42,774	14258.00	66.66
14 OTHER EQUIP	.00	.00	.00	48950.00	.00	.00	48,950	48950.00	.00
*** TOTALS	526,963.57	1,237.81	528,201.38	539,434.62	.00	528,201.38	1,067,636	539,434.62	49.47
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	526,963.57	1,237.81	528,201.38	539,434.62	.00	528,201.38	1,067,636	539,434.62	49.47
*** TOTAL SOURCE OF FUNDS	526,963.57	1,237.81	528,201.38	539,434.62	.00	528,201.38	1,067,636	539,434.62	49.47

AGENCY: 029 BUILDING COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT	BUDGET COMMIT
01	PERSONNEL C	516894.65	.00	516894.65	440390.35	.00	516894.65	957,285	440390.35	53.99	
02	EMPLOYEE BE	204139.88	.00	204139.88	157016.12	.00	204139.88	361,156	157016.12	56.52	
03	TRAVEL, IN-	43639.45	.00	43639.45	79775.55	.00	43639.45	123,415	79775.55	35.35	
05	REPAIR AND	240.00	.00	240.00	760.00	.00	240.00	1,000	760.00	24.00	
06	RENTALS AND	88534.28	918.04	89452.32	81471.68	.00	89452.32	170,924	81471.68	52.33	
07	UTILITIES A	7173.45	1357.86	8531.31	39012.69	.00	8531.31	47,544	39012.69	17.94	
08	SERVICES	10474.97	.00	10474.97	27160.03	.00	10474.97	37,635	27160.03	27.83	
09	SUPPLIES, M	14876.03	2085.25	16961.28	17180.72	.00	16961.28	34,142	17180.72	49.67	
14	OTHER EQUIP	.00	15074.35	15074.35	9600.65	.00	15074.35	24,675	9600.65	61.09	
16	MISCELLANEO	.00	.00	.00	100.00	.00	.00	100	100.00	.00	
***	TOTALS	885,972.71	19,435.50	905,408.21	852,467.79	.00	905,408.21	1,757,876	852,467.79	51.50	
FUND	SOURCE OF FUNDS										
0100	GENERAL FUND	47,419.20	.00	47,419.20	57,355.80	.00	47,419.20	104,775	57,355.80	45.25	
0573	BUILDING COMM OPERATING ACCT	780,077.03	18,418.15	798,495.18	741,034.82	.00	798,495.18	1,539,530	741,034.82	51.86	
0924	ALA HOME INSPECTOR REGIST FUND	58,476.48	1,017.35	59,493.83	54,077.17	.00	59,493.83	113,571	54,077.17	52.38	
***	TOTAL SOURCE OF FUNDS	885,972.71	19,435.50	905,408.21	852,467.79	.00	905,408.21	1,757,876	852,467.79	51.50	

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AGENCY: 030 BOARD OF ADJUSTMENT

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	320.00	.00	320.00	480.00	.00	320.00	800	480.00	40.00
07	UTILITIES A	1276.03	.00	1276.03	3723.97	.00	1276.03	5,000	3723.97	25.52
08	SERVICES	440.02	.00	440.02	4559.98	.00	440.02	5,000	4559.98	8.80
09	SUPPLIES, M	1014.37	.00	1014.37	6693.63	.00	1014.37	7,708	6693.63	13.15
11	GRANTS AND	218602.00	.00	218602.00	111050.00	.00	218602.00	329,652	111050.00	66.31
***	TOTALS	221,652.42	.00	221,652.42	126,507.58	.00	221,652.42	348,160	126,507.58	63.66
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	221,652.42	.00	221,652.42	126,507.58	.00	221,652.42	348,160	126,507.58	63.66
***	TOTAL SOURCE OF FUNDS	221,652.42	.00	221,652.42	126,507.58	.00	221,652.42	348,160	126,507.58	63.66

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AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2248209.88	.00	2248209.88	2054146.12	.00	2248209.88	4,302,356	2054146.12	52.25
02	EMPLOYEE BE	904575.01	.00	904575.01	859390.99	.00	904575.01	1,763,966	859390.99	51.28
03	TRAVEL, IN-	16395.50	.00	16395.50	50604.50	.00	16395.50	67,000	50604.50	24.47
04	TRAVEL, OUT	32876.50	.00	32876.50	23123.50	.00	32876.50	56,000	23123.50	58.70
05	REPAIR AND	7087.07	12987.50	20074.57	91925.43	.18	20074.75	112,000	91925.25	17.92
06	RENTALS AND	22739.94	12819.86	35559.80	112940.20	.14	35559.94	148,500	112940.06	23.94
07	UTILITIES A	186468.08	81053.16	267521.24	346978.76	.24	267521.48	614,500	346978.52	43.53
08	SERVICES	216832.56	10321.35	227153.91	564346.09	.00	227153.91	791,500	564346.09	28.69
09	SUPPLIES, M	221472.43	76769.21	298241.64	339345.36	.43	298242.07	637,587	339344.93	46.77
10	TRANSPORTAT	52381.44	22236.55	74617.99	107982.01	.01	74618.00	182,600	107982.00	40.86
11	GRANTS AND	29927630.37	.00	29927630.37	137086945.63	.00	29927630.37	167,014,576	137086945.63	17.91
12	CAPITAL OUT	8758.43	.00	8758.43	6241.57	.00	8758.43	15,000	6241.57	58.38
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	10211.66	23792.22	34003.88	129996.12	.01	34003.89	164,000	129996.11	20.73
16	MISCELLANEO	.00	.00	.00	2.00	.00	.00	02	2.00	.00
***	TOTALS	33,855,638.87	239,979.85	34,095,618.72	141,843,968.28	1.01	34,095,619.73	175,939,587	141,843,967.27	19.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,507,782.15	103,826.69	4,611,608.84	1,949,144.16	.02	4,611,608.86	6,560,753	1,949,144.14	70.29
0392	EMERGENCY MANAGEMENT	27,574,499.21	136,153.16	27,710,652.37	139,839,472.63	.99	27,710,653.36	167,550,125	139,839,471.64	16.53
1218	LOCAL EMA ASSISTANCE FUND	36,705.94	.00	36,705.94	55,349.06	.00	36,705.94	92,055	55,349.06	39.87
1400	BP OIL SPILL- EMERGENCY MANAGE	1,736,651.57	.00	1,736,651.57	2.43	.00	1,736,651.57	1,736,654	2.43	99.99
***	TOTAL SOURCE OF FUNDS	33,855,638.87	239,979.85	34,095,618.72	141,843,968.28	1.01	34,095,619.73	175,939,587	141,843,967.27	19.37

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AGENCY: 032 OIL & GAS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	945884.07	.00	945884.07	1079551.93	.00	945884.07	2,025,436	1079551.93	46.70
02	EMPLOYEE BE	319460.77	.00	319460.77	339773.23	.00	319460.77	659,234	339773.23	48.45
03	TRAVEL, IN-	6630.00	.00	6630.00	18870.00	.00	6630.00	25,500	18870.00	26.00
04	TRAVEL, OUT	4029.07	.00	4029.07	8970.93	.00	4029.07	13,000	8970.93	30.99
05	REPAIR AND	4865.55	.00	4865.55	121134.45	.00	4865.55	126,000	121134.45	3.86
06	RENTALS AND	9675.11	642.00	10317.11	12182.89	.00	10317.11	22,500	12182.89	45.85
07	UTILITIES A	31716.36	1851.02	33567.38	164049.62	.00	33567.38	197,617	164049.62	16.98
08	SERVICES	55709.98	1106.50	56816.48	210861.52	.00	56816.48	267,678	210861.52	21.22
09	SUPPLIES, M	35390.40	.00	35390.40	129766.60	.00	35390.40	165,157	129766.60	21.42
10	TRANSPORTAT	21246.96	.00	21246.96	125484.04	.00	21246.96	146,731	125484.04	14.48
13	TRANSPORTAT	.00	25291.00	25291.00	94709.00	.00	25291.00	120,000	94709.00	21.07
14	OTHER EQUIP	2436.88	.00	2436.88	29593.12	.00	2436.88	32,030	29593.12	7.60
***	TOTALS	1,437,045.15	28,890.52	1,465,935.67	2,334,947.33	.00	1,465,935.67	3,800,883	2,334,947.33	38.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,327,176.88	28,890.52	1,356,067.40	1,654,811.60	.00	1,356,067.40	3,010,879	1,654,811.60	45.03
0337	OIL & GAS BD SPECIAL REVENUE	109,868.27	.00	109,868.27	660,135.73	.00	109,868.27	770,004	660,135.73	14.26
0574	OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	20,000.00	.00	.00	20,000	20,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,437,045.15	28,890.52	1,465,935.67	2,334,947.33	.00	1,465,935.67	3,800,883	2,334,947.33	38.56

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AGENCY: 033 COURT OF CIVIL APPEALS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1381286.87	.00	1381286.87	1246801.13	.00	1381286.87	2,628,088	1246801.13	52.55
02	EMPLOYEE BE	482166.67	.00	482166.67	512800.33	.00	482166.67	994,967	512800.33	48.46
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	336.61	515.67	852.28	5147.72	.00	852.28	6,000	5147.72	14.20
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	36615.47	.00	36615.47	63384.53	.00	36615.47	100,000	63384.53	36.61
08	SERVICES	5770.20	192.72	5962.92	15102.08	.00	5962.92	21,065	15102.08	28.30
09	SUPPLIES, M	20103.63	.00	20103.63	16795.37	.00	20103.63	36,899	16795.37	54.48
***	TOTALS	1,926,279.45	708.39	1,926,987.84	1,910,031.16	.00	1,926,987.84	3,837,019	1,910,031.16	50.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,926,279.45	708.39	1,926,987.84	1,910,031.16	.00	1,926,987.84	3,837,019	1,910,031.16	50.22
***	TOTAL SOURCE OF FUNDS	1,926,279.45	708.39	1,926,987.84	1,910,031.16	.00	1,926,987.84	3,837,019	1,910,031.16	50.22

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AGENCY: 034 COURT OF CRIMINAL APPEALS

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	1515626.18	.00	1515626.18	1370325.82	.00	1515626.18	2,885,952	1370325.82	52.51
02	EMPLOYEE BE	565869.27	.00	565869.27	508242.73	.00	565869.27	1,074,112	508242.73	52.68
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	4262.41	.00	4262.41	737.59	.00	4262.41	5,000	737.59	85.24
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	4754.35	15088.20	19842.55	157.45	.00	19842.55	20,000	157.45	99.21
07	UTILITIES A	36874.08	.00	36874.08	71125.92	.00	36874.08	108,000	71125.92	34.14
08	SERVICES	7616.80	238.87	7855.67	16644.33	.00	7855.67	24,500	16644.33	32.06
09	SUPPLIES, M	31925.02	.00	31925.02	38074.98	.00	31925.02	70,000	38074.98	45.60
14	OTHER EQUIP	.00	.00	.00	372343.00	.00	.00	372,343	372343.00	.00
***	TOTALS	2,166,928.11	15,327.07	2,182,255.18	2,383,651.82	.00	2,182,255.18	4,565,907	2,383,651.82	47.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,166,928.11	15,327.07	2,182,255.18	2,383,651.82	.00	2,182,255.18	4,565,907	2,383,651.82	47.79
***	TOTAL SOURCE OF FUNDS	2,166,928.11	15,327.07	2,182,255.18	2,383,651.82	.00	2,182,255.18	4,565,907	2,383,651.82	47.79

AGENCY: 035 GEOLOGICAL SURVEY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1238684.00	.00	1238684.00	1806027.00	.00	1238684.00	3,044,711	1806027.00	40.68
02	EMPLOYEE BE	446635.45	.00	446635.45	564209.55	.00	446635.45	1,010,845	564209.55	44.18
03	TRAVEL, IN-	22254.70	.00	22254.70	109745.30	.00	22254.70	132,000	109745.30	16.85
04	TRAVEL, OUT	12028.33	.00	12028.33	75221.67	.00	12028.33	87,250	75221.67	13.78
05	REPAIR AND	8664.65	.00	8664.65	198335.35	.00	8664.65	207,000	198335.35	4.18
06	RENTALS AND	4395.20	554.80	4950.00	26350.00	.00	4950.00	31,300	26350.00	15.81
07	UTILITIES A	27692.14	2312.56	30004.70	320121.30	.00	30004.70	350,126	320121.30	8.56
08	SERVICES	12672.61	4378.00	17050.61	957924.39	.00	17050.61	974,975	957924.39	1.74
09	SUPPLIES, M	68163.78	8374.11	76537.89	298585.11	3114.00	79651.89	375,123	295471.11	21.23
10	TRANSPORTAT	12656.77	.00	12656.77	155343.23	.00	12656.77	168,000	155343.23	7.53
13	TRANSPORTAT	.00	52305.00	52305.00	102695.00	.00	52305.00	155,000	102695.00	33.74
14	OTHER EQUIP	1857.62	597.55	2455.17	283001.83	.00	2455.17	285,457	283001.83	.86
***	TOTALS	1,855,705.25	68,522.02	1,924,227.27	4,897,559.73	3,114.00	1,927,341.27	6,821,787	4,894,445.73	28.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	895,391.39	32,962.71	928,354.10	1,810,793.90	.00	928,354.10	2,739,148	1,810,793.90	33.89
0200	EDUCATION TRUST FUND	252,104.10	.00	252,104.10	247,895.90	.00	252,104.10	500,000	247,895.90	50.42
0575	GEOLOGICAL SURVEY-OTHER FUNDS	682,807.99	35,559.31	718,367.30	2,792,058.70	3,114.00	721,481.30	3,510,426	2,788,944.70	20.55
1407	BP OIL SPILL-GEOLOGICAL SURVEY	25,401.77	.00	25,401.77	46,811.23	.00	25,401.77	72,213	46,811.23	35.17
***	TOTAL SOURCE OF FUNDS	1,855,705.25	68,522.02	1,924,227.27	4,897,559.73	3,114.00	1,927,341.27	6,821,787	4,894,445.73	28.25

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AGENCY: 036 GOVERNOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	754620.99	.00	754620.99	315445.01	.00	754620.99	1,070,066	315445.01	70.52
02	EMPLOYEE BE	272982.24	.00	272982.24	56837.76	.00	272982.24	329,820	56837.76	82.76
03	TRAVEL, IN-	1650.55	.00	1650.55	27349.45	.00	1650.55	29,000	27349.45	5.69
04	TRAVEL, OUT	7910.88	.00	7910.88	49089.12	.00	7910.88	57,000	49089.12	13.87
05	REPAIR AND	1461.00	.00	1461.00	21789.00	.00	1461.00	23,250	21789.00	6.28
06	RENTALS AND	38430.80	8039.73	46470.53	20529.47	.00	46470.53	67,000	20529.47	69.35
07	UTILITIES A	14374.61	.00	14374.61	49537.39	.00	14374.61	63,912	49537.39	22.49
08	SERVICES	486351.26	227790.36	714141.62	797698.38	.00	714141.62	1,511,840	797698.38	47.23
09	SUPPLIES, M	259269.08	.00	259269.08	40972.92	.00	259269.08	300,242	40972.92	86.35
10	TRANSPORTAT	2609.53	.00	2609.53	15890.47	.00	2609.53	18,500	15890.47	14.10
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	.00	.00	.00	9363.00	.00	.00	9,363	9363.00	.00
***	TOTALS	1,839,660.94	235,830.09	2,075,491.03	4,165,001.97	.00	2,075,491.03	6,240,493	4,165,001.97	33.25
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,779,963.38	235,830.09	2,015,793.47	698,336.53	.00	2,015,793.47	2,714,130	698,336.53	74.27
1410	BP OIL SPILL-GOVERNOR'S OFFICE	59,697.56	.00	59,697.56	3,466,665.44	.00	59,697.56	3,526,363	3,466,665.44	01.69
***	TOTAL SOURCE OF FUNDS	1,839,660.94	235,830.09	2,075,491.03	4,165,001.97	.00	2,075,491.03	6,240,493	4,165,001.97	33.25

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AGENCY: 037 CREDIT UNION ADMINISTRATION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	337756.09	.00	337756.09	402243.91	.00	337756.09	740,000	402243.91	45.64
02	EMPLOYEE BE	112326.86	.00	112326.86	119673.14	.00	112326.86	232,000	119673.14	48.41
03	TRAVEL, IN-	42970.77	.00	42970.77	73029.23	.00	42970.77	116,000	73029.23	37.04
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	345.00	555.24	900.24	9099.76	.00	900.24	10,000	9099.76	9.00
06	RENTALS AND	21346.50	.00	21346.50	30653.50	.00	21346.50	52,000	30653.50	41.05
07	UTILITIES A	4280.16	4907.27	9187.43	18812.57	.00	9187.43	28,000	18812.57	32.81
08	SERVICES	31863.73	.00	31863.73	76136.27	28999.98	60863.71	108,000	47136.29	56.35
09	SUPPLIES, M	19702.39	1332.49	21034.88	10965.12	.00	21034.88	32,000	10965.12	65.73
14	OTHER EQUIP	3213.20	.00	3213.20	5786.80	.00	3213.20	9,000	5786.80	35.70
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
***	TOTALS	573,804.70	6,795.00	580,599.70	760,400.30	28,999.98	609,599.68	1,341,000	731,400.32	45.45
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	573,804.70	6,795.00	580,599.70	760,400.30	28,999.98	609,599.68	1,341,000	731,400.32	45.45
***	TOTAL SOURCE OF FUNDS	573,804.70	6,795.00	580,599.70	760,400.30	28,999.98	609,599.68	1,341,000	731,400.32	45.45

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AGENCY: 038 INSURANCE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2740454.43	.00	2740454.43	2792157.57	.00	2740454.43	5,532,612	2792157.57	49.53
02	EMPLOYEE BE	1082403.81	.00	1082403.81	1011516.19	.00	1082403.81	2,093,920	1011516.19	51.69
03	TRAVEL, IN-	31798.39	.00	31798.39	80488.61	.00	31798.39	112,287	80488.61	28.31
04	TRAVEL, OUT	14539.04	.00	14539.04	58960.96	.00	14539.04	73,500	58960.96	19.78
05	REPAIR AND	716.56	679.53	1396.09	18103.91	.00	1396.09	19,500	18103.91	7.15
06	RENTALS AND	551238.80	31915.80	583154.60	702930.40	.01	583154.61	1,286,085	702930.39	45.34
07	UTILITIES A	57741.09	33505.97	91247.06	73129.94	.02	91247.08	164,377	73129.92	55.51
08	SERVICES	53053.56	11706.91	64760.47	190525.53	.03	64760.50	255,286	190525.50	25.36
09	SUPPLIES, M	201777.27	13406.78	215184.05	171494.95	.03	215184.08	386,679	171494.92	55.64
10	TRANSPORTAT	68741.91	.00	68741.91	124104.09	.00	68741.91	192,846	124104.09	35.64
11	GRANTS AND	92.92	.00	92.92	7.08	.00	92.92	100	7.08	92.92
13	TRANSPORTAT	.00	94621.00	94621.00	32879.00	.00	94621.00	127,500	32879.00	74.21
14	OTHER EQUIP	41718.93	.00	41718.93	52912.07	36402.59	78121.52	94,631	16509.48	82.55
15	DEBT SERVIC	.00	.00	.00	1410377.00	.00	.00	1,410,377	1410377.00	.00
16	MISCELLANEO	500000.00	.00	500000.00	500000.00	.00	500000.00	1,000,000	500000.00	50.00
***	TOTALS	5,344,276.71	185,835.99	5,530,112.70	7,219,587.30	36,402.68	5,566,515.38	12,749,700	7,183,184.62	43.65
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	280,465.91	77,557.62	358,023.53	335,384.47	.00	358,023.53	693,408	335,384.47	51.63
0921	INSURANCE DEPARTMENT FUND	4,870,731.83	64,231.79	4,934,963.62	6,473,056.38	36,402.67	4,971,366.29	11,408,020	6,436,653.71	43.57
0934	SERVICE CONTRACT REVOLVING FD	63,743.36	1,250.58	64,993.94	75,006.06	.01	64,993.95	140,000	75,006.05	46.42
1233	REDUCED CIGARETTE IGNITION	20,894.07	.00	20,894.07	67,377.93	.00	20,894.07	88,272	67,377.93	23.67
1611	INSURANCE FRAUD UNIT FUND	108,441.54	42,796.00	151,237.54	268,762.46	.00	151,237.54	420,000	268,762.46	36.00
***	TOTAL SOURCE OF FUNDS	5,344,276.71	185,835.99	5,530,112.70	7,219,587.30	36,402.68	5,566,515.38	12,749,700	7,183,184.62	43.65

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AGENCY: 040 LEGISLATIVE FISCAL OFFICE

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	651401.02	.00	651401.02	797686.98	.00	651401.02	1,449,088	797686.98	44.95
02	EMPLOYEE BE	203101.81	.00	203101.81	221149.19	.00	203101.81	424,251	221149.19	47.87
03	TRAVEL, IN-	90.40	.00	90.40	25309.60	.00	90.40	25,400	25309.60	.35
04	TRAVEL, OUT	2936.61	.00	2936.61	43263.39	.00	2936.61	46,200	43263.39	6.35
05	REPAIR AND	451.29	.00	451.29	28548.71	.00	451.29	29,000	28548.71	1.55
06	RENTALS AND	23450.04	.00	23450.04	56549.96	.00	23450.04	80,000	56549.96	29.31
07	UTILITIES A	529.11	.00	529.11	93970.89	.00	529.11	94,500	93970.89	.55
08	SERVICES	2706.59	.00	2706.59	295793.41	.00	2706.59	298,500	295793.41	.90
09	SUPPLIES, M	16204.79	.00	16204.79	340295.21	.00	16204.79	356,500	340295.21	4.54
12	CAPITAL OUT	.00	.00	.00	88861.00	.00	.00	88,861	88861.00	.00
14	OTHER EQUIP	745.31	.00	745.31	175606.69	.00	745.31	176,352	175606.69	.42
***	TOTALS	901,616.97	.00	901,616.97	2,167,035.03	.00	901,616.97	3,068,652	2,167,035.03	29.38
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	676,162.59	.00	676,162.59	1,935,726.41	.00	676,162.59	2,611,889	1,935,726.41	25.88
0200	EDUCATION TRUST FUND	225,454.38	.00	225,454.38	231,308.62	.00	225,454.38	456,763	231,308.62	49.35
***	TOTAL SOURCE OF FUNDS	901,616.97	.00	901,616.97	2,167,035.03	.00	901,616.97	3,068,652	2,167,035.03	29.38

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AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	863061.71	.00	863061.71	630348.29	.00	863061.71	1,493,410	630348.29	57.79
02	EMPLOYEE BE	281496.06	.00	281496.06	156453.94	.00	281496.06	437,950	156453.94	64.27
04	TRAVEL, OUT	503.34	.00	503.34	496.66	.00	503.34	1,000	496.66	50.33
06	RENTALS AND	28742.99	.00	28742.99	20357.01	.00	28742.99	49,100	20357.01	58.53
07	UTILITIES A	5131.24	.00	5131.24	17868.76	.00	5131.24	23,000	17868.76	22.30
08	SERVICES	2549.52	.00	2549.52	3450.48	.00	2549.52	6,000	3450.48	42.49
09	SUPPLIES, M	40009.01	.00	40009.01	181123.99	.00	40009.01	221,133	181123.99	18.09
14	OTHER EQUIP	2831.31	.00	2831.31	68.69	.00	2831.31	2,900	68.69	97.63
***	TOTALS	1,224,325.18	.00	1,224,325.18	1,010,167.82	.00	1,224,325.18	2,234,493	1,010,167.82	54.79
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,022,940.35	.00	1,022,940.35	773,161.65	.00	1,022,940.35	1,796,102	773,161.65	56.95
0200	EDUCATION TRUST FUND	144,196.00	.00	144,196.00	144,195.00	.00	144,196.00	288,391	144,195.00	50.00
1137	ALABAMA ADMINISTRATIVE CODE	57,188.83	.00	57,188.83	92,811.17	.00	57,188.83	150,000	92,811.17	38.12
***	TOTAL SOURCE OF FUNDS	1,224,325.18	.00	1,224,325.18	1,010,167.82	.00	1,224,325.18	2,234,493	1,010,167.82	54.79

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EXECUTIVE BUDGET OFFICE  
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 BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 043 PARDONS AND PAROLES

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
					BALANCE			BALANCE	COMMIT	
01	PERSONNEL C	12417447.09	.00	12417447.09	11286582.91	.00	12417447.09	23,704,030	11286582.91	52.38
02	EMPLOYEE BE	5251978.49	.00	5251978.49	4535229.51	.00	5251978.49	9,787,208	4535229.51	53.66
03	TRAVEL, IN-	5069.75	400.00	5469.75	9030.25	.00	5469.75	14,500	9030.25	37.72
05	REPAIR AND	70748.58	8343.75	79092.33	60907.67	2091.94	81184.27	140,000	58815.73	57.98
06	RENTALS AND	970166.44	115475.62	1085642.06	931213.94	.00	1085642.06	2,016,856	931213.94	53.82
07	UTILITIES A	389528.14	89772.20	479300.34	751379.66	.00	479300.34	1,230,680	751379.66	38.94
08	SERVICES	623723.06	394369.04	1018092.10	870859.90	492576.34	1510668.44	1,888,952	378283.56	79.97
09	SUPPLIES, M	928294.32	137848.53	1066142.85	511276.15	.00	1066142.85	1,577,419	511276.15	67.58
10	TRANSPORTAT	188869.10	1796.84	190665.94	387084.06	.00	190665.94	577,750	387084.06	33.00
11	GRANTS AND	224.04	.00	224.04	225775.96	.00	224.04	226,000	225775.96	.09
13	TRANSPORTAT	.00	65330.00	65330.00	39670.00	.00	65330.00	105,000	39670.00	62.21
14	OTHER EQUIP	69998.81	409458.17	479456.98	40543.02	.00	479456.98	520,000	40543.02	92.20
***	TOTALS	20,916,047.82	1,222,794.15	22,138,841.97	19,649,553.03	494,668.28	22,633,510.25	41,788,395	19,154,884.75	54.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,225,020.55	532,713.98	15,757,734.53	12,389,623.47	.00	15,757,734.53	28,147,358	12,389,623.47	55.98
0343	PROBATIONERS' UPKEEP FUND	5,691,027.27	690,080.17	6,381,107.44	7,259,929.56	494,668.28	6,875,775.72	13,641,037	6,765,261.28	50.40
***	TOTAL SOURCE OF FUNDS	20,916,047.82	1,222,794.15	22,138,841.97	19,649,553.03	494,668.28	22,633,510.25	41,788,395	19,154,884.75	54.16

EXECUTIVE BUDGET OFFICE  
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 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 044 PERSONNEL

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2549868.33	.00	2549868.33	2656366.67	.00	2549868.33	5,206,235	2656366.67	48.97
02	EMPLOYEE BE	942815.75	.00	942815.75	905879.25	.00	942815.75	1,848,695	905879.25	50.99
03	TRAVEL, IN-	11455.55	.00	11455.55	18544.45	.00	11455.55	30,000	18544.45	38.18
04	TRAVEL, OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
05	REPAIR AND	18644.64	36437.74	55082.38	496417.62	.00	55082.38	551,500	496417.62	9.98
06	RENTALS AND	274989.58	9307.64	284297.22	368702.78	.00	284297.22	653,000	368702.78	43.53
07	UTILITIES A	55912.65	9658.15	65570.80	169429.20	.00	65570.80	235,000	169429.20	27.90
08	SERVICES	108408.19	67109.99	175518.18	971673.82	.00	175518.18	1,147,192	971673.82	15.29
09	SUPPLIES, M	141315.08	8846.07	150161.15	298435.85	.00	150161.15	448,597	298435.85	33.47
10	TRANSPORTAT	770.67	.00	770.67	7729.33	.00	770.67	8,500	7729.33	9.06
11	GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
14	OTHER EQUIP	3638.24	3264.27	6902.51	177556.49	.00	6902.51	184,459	177556.49	3.74
***	TOTALS	4,107,818.68	134,623.86	4,242,442.54	6,100,885.46	.00	4,242,442.54	10,343,328	6,100,885.46	41.01
FUND	SOURCE OF FUNDS									
0393	PERSONNEL	4,107,818.68	134,623.86	4,242,442.54	6,100,885.46	.00	4,242,442.54	10,343,328	6,100,885.46	41.01
***	TOTAL SOURCE OF FUNDS	4,107,818.68	134,623.86	4,242,442.54	6,100,885.46	.00	4,242,442.54	10,343,328	6,100,885.46	41.01

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AGENCY: 045 PUBLIC LIBRARY SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	779534.56	.00	779534.56	867003.44	.00	779534.56	1,646,538	867003.44	47.34
02 EMPLOYEE BE	319206.10	.00	319206.10	267576.90	.00	319206.10	586,783	267576.90	54.39
03 TRAVEL, IN-	25857.53	.00	25857.53	31142.47	.00	25857.53	57,000	31142.47	45.36
04 TRAVEL, OUT	1053.32	.00	1053.32	28446.68	.00	1053.32	29,500	28446.68	3.57
05 REPAIR AND	7999.00	16121.00	24120.00	234184.00	.00	24120.00	258,304	234184.00	9.33
06 RENTALS AND	4377.09	5713.55	10090.64	23909.36	.00	10090.64	34,000	23909.36	29.67
07 UTILITIES A	37169.69	3095.62	40265.31	104734.69	.00	40265.31	145,000	104734.69	27.76
08 SERVICES	13532.13	1790.00	15322.13	64177.87	.00	15322.13	79,500	64177.87	19.27
09 SUPPLIES, M	487887.52	142737.73	630625.25	727746.75	15000.00	645625.25	1,358,372	712746.75	47.52
10 TRANSPORTAT	5834.35	535.12	6369.47	25330.53	.00	6369.47	31,700	25330.53	20.09
11 GRANTS AND	2294650.74	.00	2294650.74	2772476.26	.00	2294650.74	5,067,127	2772476.26	45.28
13 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	3781.70	10010.40	13792.10	16207.90	.00	13792.10	30,000	16207.90	45.97
*** TOTALS	3,980,883.73	180,003.42	4,160,887.15	5,187,936.85	15,000.00	4,175,887.15	9,348,824	5,172,936.85	44.66
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,918,562.25		3,026,208.92		.00		6,792,737		44.55
		107,646.67		3,766,528.08		3,026,208.92		3,766,528.08	
0394 PUBLIC LIBRARY SERVICE	1,062,321.48		1,134,678.23		15,000.00		2,556,087		44.97
		72,356.75		1,421,408.77		1,149,678.23		1,406,408.77	
*** TOTAL SOURCE OF FUNDS	3,980,883.73	180,003.42	4,160,887.15	5,187,936.85	15,000.00	4,175,887.15	9,348,824	5,172,936.85	44.66

EXECUTIVE BUDGET OFFICE  
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AGENCY: 046 SECRETARY OF STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	958969.22	.00	958969.22	953230.78	.00	958969.22	1,912,200	953230.78	50.15
02	EMPLOYEE BE	404055.40	.00	404055.40	485194.60	.00	404055.40	889,250	485194.60	45.43
03	TRAVEL, IN-	255.00	.00	255.00	44745.00	.00	255.00	45,000	44745.00	.56
04	TRAVEL, OUT	1038.40	.00	1038.40	59961.60	.00	1038.40	61,000	59961.60	1.70
05	REPAIR AND	21644.65	.00	21644.65	117355.35	.00	21644.65	139,000	117355.35	15.57
06	RENTALS AND	119465.01	6087.62	125552.63	223647.37	.00	125552.63	349,200	223647.37	35.95
07	UTILITIES A	123083.59	4350.52	127434.11	346065.89	1199.85	128633.96	473,500	344866.04	27.16
08	SERVICES	290566.09	239319.24	529885.33	1463886.67	7900.00	537785.33	1,993,772	1455986.67	26.97
09	SUPPLIES, M	259167.70	46505.01	305672.71	1860468.29	57000.00	362672.71	2,166,141	1803468.29	16.74
10	TRANSPORTAT	4056.57	.00	4056.57	65943.43	.00	4056.57	70,000	65943.43	5.79
11	GRANTS AND	857223.62	.00	857223.62	6421376.38	.00	857223.62	7,278,600	6421376.38	11.77
12	CAPITAL OUT	10142.00	1346350.00	1356492.00	143508.00	.00	1356492.00	1,500,000	143508.00	90.43
13	TRANSPORTAT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
14	OTHER EQUIP	29747.24	46322.25	76069.49	816930.51	26010.80	102080.29	893,000	790919.71	11.43
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
***	TOTALS	3,079,414.49	1,688,934.64	4,768,349.13	13,042,313.87	92,110.65	4,860,459.78	17,810,663	12,950,203.22	27.28
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,000,980.45	26,850.46	1,027,830.91	1,646,248.09	1,199.85	1,029,030.76	2,674,079	1,645,048.24	38.48
0344	UCC & FARM PRODS CENT INDX SYS	228,233.46	.00	228,233.46	571,766.54	6,502.70	234,736.16	800,000	565,263.84	29.34
0345	SEC OF STATE CORPORATIONS FUND	531,320.78	27,222.00	558,542.78	1,441,457.22	14,402.70	572,945.48	2,000,000	1,427,054.52	28.64
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
0773	VOTER REGISTRATION FUND	57,643.53	1,124.00	58,767.53	141,232.47	.00	58,767.53	200,000	141,232.47	29.38
1133	HELP AMERICA VOTE FUND	1,046,369.49	1,631,030.56	2,677,400.05	8,322,599.95	57,000.00	2,734,400.05	11,000,000	8,265,599.95	24.85

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AGENCY: 046 SECRETARY OF STATE

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
1187	INFORMATION BULK SALES FUND	214,866.78	2,707.62	217,574.40	282,425.60	13,005.40	230,579.80	500,000	269,420.20	46.11
***	TOTAL SOURCE OF FUNDS	3,079,414.49	1,688,934.64	4,768,349.13	13,042,313.87	92,110.65	4,860,459.78	17,810,663	12,950,203.22	27.28

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AGENCY: 047 SUPREME COURT

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	3286152.29	.00	3286152.29	3000320.71	.00	3286152.29	6,286,473	3000320.71	52.27
02	EMPLOYEE BE	1171735.47	.00	1171735.47	1079798.53	.00	1171735.47	2,251,534	1079798.53	52.04
03	TRAVEL, IN-	389.28	.00	389.28	11610.72	.00	389.28	12,000	11610.72	3.24
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	40491.77	47403.10	87894.87	29185.13	.00	87894.87	117,080	29185.13	75.07
06	RENTALS AND	8368.57	5810.61	14179.18	29860.82	.00	14179.18	44,040	29860.82	32.19
07	UTILITIES A	71697.14	4637.92	76335.06	130664.94	.00	76335.06	207,000	130664.94	36.87
08	SERVICES	84816.81	6106.53	90923.34	159729.66	55256.00	146179.34	250,653	104473.66	58.31
09	SUPPLIES, M	112488.06	1588.77	114076.83	196562.17	.00	114076.83	310,639	196562.17	36.72
10	TRANSPORTAT	6460.58	.00	6460.58	20339.42	.00	6460.58	26,800	20339.42	24.10
11	GRANTS AND	62500.00	.00	62500.00	62500.00	62500.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	5614.52	.00	5614.52	1117622.48	.00	5614.52	1,123,237	1117622.48	.49
***	TOTALS	4,850,714.49	65,546.93	4,916,261.42	5,858,194.58	117,756.00	5,034,017.42	10,774,456	5,740,438.58	46.72
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,850,714.49	65,546.93	4,916,261.42	5,858,194.58	117,756.00	5,034,017.42	10,774,456	5,740,438.58	46.72
***	TOTAL SOURCE OF FUNDS	4,850,714.49	65,546.93	4,916,261.42	5,858,194.58	117,756.00	5,034,017.42	10,774,456	5,740,438.58	46.72

AGENCY: 048 FORENSIC SCIENCES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5890991.83	.00	5890991.83	6185724.17	.00	5890991.83	12,076,716	6185724.17	48.77
02	EMPLOYEE BE	2195770.36	.00	2195770.36	2079390.64	.00	2195770.36	4,275,161	2079390.64	51.36
03	TRAVEL, IN-	26077.50	.00	26077.50	173649.50	.00	26077.50	199,727	173649.50	13.05
04	TRAVEL, OUT	29261.45	.00	29261.45	265300.55	.00	29261.45	294,562	265300.55	9.93
05	REPAIR AND	226787.98	162034.57	388822.55	1208333.45	.00	388822.55	1,597,156	1208333.45	24.34
06	RENTALS AND	82631.83	36416.65	119048.48	513951.52	.00	119048.48	633,000	513951.52	18.80
07	UTILITIES A	305367.35	7269.62	312636.97	469135.03	.00	312636.97	781,772	469135.03	39.99
08	SERVICES	366527.39	101404.46	467931.85	462568.15	7731.92	475663.77	930,500	454836.23	51.11
09	SUPPLIES, M	1314120.43	364485.91	1678606.34	1840501.66	57687.04	1736293.38	3,519,108	1782814.62	49.33
10	TRANSPORTAT	46696.68	110.00	46806.68	149693.32	.00	46806.68	196,500	149693.32	23.82
11	GRANTS AND	12000.00	.00	12000.00	238000.00	.00	12000.00	250,000	238000.00	4.80
13	TRANSPORTAT	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
14	OTHER EQUIP	104572.31	179455.68	284027.99	2324948.01	185000.00	469027.99	2,608,976	2139948.01	17.97
***	TOTALS	10,600,805.11	851,176.89	11,451,982.00	16,016,196.00	250,418.96	11,702,400.96	27,468,178	15,765,777.04	42.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,447,487.84	119,884.18	4,567,372.02	4,022,838.98	.00	4,567,372.02	8,590,211	4,022,838.98	53.16
0578	FORENSIC SCIENCES-FEDERAL	616,188.89	177,766.41	793,955.30	4,065,049.70	192,731.92	986,687.22	4,859,005	3,872,317.78	20.30
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	475,694.87	26,306.19	502,001.06	528,467.94	.00	502,001.06	1,030,469	528,467.94	48.71
0772	ALABAMA DNA DATABASE FUND	3,606,390.62	364,504.01	3,970,894.63	4,115,152.37	56,000.01	4,026,894.64	8,086,047	4,059,152.36	49.80
0786	FORFEITED ASSET FUND	40,261.30	.00	40,261.30	38.70	.00	40,261.30	40,300	38.70	99.90
0796	FORENSIC SERVICES TRUST FUND	840,003.63	124,998.77	965,002.40	2,494,893.60	1,687.03	966,689.43	3,459,896	2,493,206.57	27.93
0797	CHEMICAL TESTING TRAIN & EQUIP	574,777.96	37,717.33	612,495.29	789,754.71	.00	612,495.29	1,402,250	789,754.71	43.67

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AGENCY: 048 FORENSIC SCIENCES

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
***	TOTAL SOURCE OF FUNDS	10,600,805.11	851,176.89	11,451,982.00	16,016,196.00	250,418.96	11,702,400.96	27,468,178	15,765,777.04	42.60

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AGENCY: 049 TREASURER

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	914573.37	.00	914573.37	800621.63	.00	914573.37	1,715,195	800621.63	53.32
02 EMPLOYEE BE	340884.76	.00	340884.76	313893.24	.00	340884.76	654,778	313893.24	52.06
03 TRAVEL, IN-	2052.07	.00	2052.07	14047.93	.00	2052.07	16,100	14047.93	12.74
04 TRAVEL, OUT	.00	.00	.00	29100.00	.00	.00	29,100	29100.00	.00
05 REPAIR AND	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
06 RENTALS AND	123862.70	.00	123862.70	160387.30	.00	123862.70	284,250	160387.30	43.57
07 UTILITIES A	36366.71	969.34	37336.05	151663.95	.00	37336.05	189,000	151663.95	19.75
08 SERVICES	387271.52	58064.06	445335.58	2392401.42	502555.00	947890.58	2,837,737	1889846.42	33.40
09 SUPPLIES, M	40417.59	38388.80	78806.39	125193.61	.00	78806.39	204,000	125193.61	38.63
10 TRANSPORTAT	487.16	.00	487.16	5237.84	.00	487.16	5,725	5237.84	8.50
11 GRANTS AND	.00	.00	.00	125.00	.00	.00	125	125.00	.00
14 OTHER EQUIP	11014.50	1349.90	12364.40	36635.60	.00	12364.40	49,000	36635.60	25.23
*** TOTALS	1,856,930.38	98,772.10	1,955,702.48	4,035,807.52	502,555.00	2,458,257.48	5,991,510	3,533,252.52	41.02
FUND	SOURCE OF FUNDS								
0470 PACT ADMINISTRATIVE	257,648.98	40,336.76	297,985.74	1,319,316.26	144,055.00	442,040.74	1,617,302	1,175,261.26	27.33
1096 ACES ADMINISTRATIVE FUND	88,857.55	12,489.50	101,347.05	562,409.95	158,000.00	259,347.05	663,757	404,409.95	39.07
1632 STATE TREASURY OPERATIONS FUND	1,510,423.85	45,945.84	1,556,369.69	2,154,081.31	200,500.00	1,756,869.69	3,710,451	1,953,581.31	47.34
*** TOTAL SOURCE OF FUNDS	1,856,930.38	98,772.10	1,955,702.48	4,035,807.52	502,555.00	2,458,257.48	5,991,510	3,533,252.52	41.02

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AGENCY: 050 VETERANS AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2377134.82	.00	2377134.82	2844620.18	.00	2377134.82	5,221,755	2844620.18	45.52
02	EMPLOYEE BE	1069686.56	.00	1069686.56	1224115.44	.00	1069686.56	2,293,802	1224115.44	46.63
03	TRAVEL, IN-	58198.57	.00	58198.57	149801.43	.00	58198.57	208,000	149801.43	27.98
04	TRAVEL, OUT	2380.43	.00	2380.43	29199.57	.00	2380.43	31,580	29199.57	7.53
05	REPAIR AND	180442.14	6099.08	186541.22	11477745.78	.00	186541.22	11,664,287	11477745.78	1.59
06	RENTALS AND	139713.48	18397.73	158111.21	229132.79	.00	158111.21	387,244	229132.79	40.82
07	UTILITIES A	32506.21	4047.67	36553.88	268234.12	.00	36553.88	304,788	268234.12	11.99
08	SERVICES	20188697.09	2602334.41	22791031.50	38813057.50	17922739.13	40713770.63	61,604,089	20890318.37	66.08
09	SUPPLIES, M	223869.96	26258.03	250127.99	7380789.01	.00	250127.99	7,630,917	7380789.01	3.27
10	TRANSPORTAT	8700.65	.00	8700.65	61299.35	.00	8700.65	70,000	61299.35	12.42
11	GRANTS AND	12942387.49	.00	12942387.49	34926661.51	.00	12942387.49	47,869,049	34926661.51	27.03
12	CAPITAL OUT	.00	.00	.00	11675000.00	.00	.00	11,675,000	11675000.00	.00
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	114631.05	.00	114631.05	4038038.95	.00	114631.05	4,152,670	4038038.95	2.76
***	TOTALS	37,338,348.45	2,657,136.92	39,995,485.37	113,152,695.63	17,922,739.13	57,918,224.50	153,148,181	95,229,956.50	37.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	594,249.27	26,793.02	621,042.29	1,070,253.71	100.00	621,142.29	1,691,296	1,070,153.71	36.72
0200	EDUCATION TRUST FUND	14,161,859.47	.00	14,161,859.47	36,170,701.53	.00	14,161,859.47	50,332,561	36,170,701.53	28.13
0395	VETERANS HOME TRUST FUND	12,165,111.41	1,612,926.94	13,778,038.35	18,734,823.65	12,520,514.00	26,298,552.35	32,512,862	6,214,309.65	80.88
0931	ALA VETERANS' ASSISTANCE FUND	10,417,128.30	1,017,416.96	11,434,545.26	57,176,916.74	5,402,125.13	16,836,670.39	68,611,462	51,774,791.61	24.53
***	TOTAL SOURCE OF FUNDS	37,338,348.45	2,657,136.92	39,995,485.37	113,152,695.63	17,922,739.13	57,918,224.50	153,148,181	95,229,956.50	37.81

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AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL	BUDGET	PRE-	TOTAL	ANNUAL	BUDGET	
				OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BALANCE	
									COMMIT	
11	GRANTS AND	88998.00	.00	88998.00	50002.00	.00	88998.00	139,000	50002.00	64.02
***	TOTALS	88,998.00	.00	88,998.00	50,002.00	.00	88,998.00	139,000	50,002.00	64.02
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	88,998.00	.00	88,998.00	50,002.00	.00	88,998.00	139,000	50,002.00	64.02
***	TOTAL SOURCE OF FUNDS	88,998.00	.00	88,998.00	50,002.00	.00	88,998.00	139,000	50,002.00	64.02

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AGENCY: 052 ETF-DIRECT DISBURSEMENTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	5938243.10	.00	5938243.10	7249521.90	.00	5938243.10	13,187,765	7249521.90	45.02
*** TOTALS	5,938,243.10	.00	5,938,243.10	7,249,521.90	.00	5,938,243.10	13,187,765	7,249,521.90	45.02
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	5,938,243.10	.00	5,938,243.10	7,249,521.90	.00	5,938,243.10	13,187,765	7,249,521.90	45.02
*** TOTAL SOURCE OF FUNDS	5,938,243.10	.00	5,938,243.10	7,249,521.90	.00	5,938,243.10	13,187,765	7,249,521.90	45.02

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AGENCY: 053 FINANCE-SPECIAL APP

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	3749.01	.00	3749.01	250.99	.00	3749.01	4,000	250.99	93.72
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	3973.19	.00	3973.19	1026.81	.00	3973.19	5,000	1026.81	79.46
08 SERVICES	1727958.76	3102.00	1731060.76	3994546.24	.00	1731060.76	5,725,607	3994546.24	30.23
09 SUPPLIES, M	4948416.57	13421.74	4961838.31	11483161.69	15000.00	4976838.31	16,445,000	11468161.69	30.26
11 GRANTS AND	679996.09	.00	679996.09	1847338.91	.00	679996.09	2,527,335	1847338.91	26.90
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16 MISCELLANEO	2894032.00	.00	2894032.00	9452914.00	.00	2894032.00	12,346,946	9452914.00	23.43
*** TOTALS	10,258,125.62	16,523.74	10,274,649.36	26,790,238.64	15,000.00	10,289,649.36	37,064,888	26,775,238.64	27.76
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	10,258,125.62	16,523.74	10,274,649.36	26,790,238.64	15,000.00	10,289,649.36	37,064,888	26,775,238.64	27.76
*** TOTAL SOURCE OF FUNDS	10,258,125.62	16,523.74	10,274,649.36	26,790,238.64	15,000.00	10,289,649.36	37,064,888	26,775,238.64	27.76

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AGENCY: 054 DEBT SERVICE & RESERVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	22215112.95	.00	22215112.95	44029843.05	.00	22215112.95	66,244,956	44029843.05	33.53
16	MISCELLANEO	22417747.81	.00	22417747.81	48737031.19	.00	22417747.81	71,154,779	48737031.19	31.50
***	TOTALS	44,632,860.76	.00	44,632,860.76	92,766,874.24	.00	44,632,860.76	137,399,735	92,766,874.24	32.48
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,230,859.72	.00	2,230,859.72	30,844,583.28	.00	2,230,859.72	33,075,443	30,844,583.28	06.74
0200	EDUCATION TRUST FUND	7,502,407.13	.00	7,502,407.13	12,801,303.87	.00	7,502,407.13	20,303,711	12,801,303.87	36.95
1091	AL CAPITAL IMPROVEMENT TRUST F	12,684,480.96	.00	12,684,480.96	5,091,144.04	.00	12,684,480.96	17,775,625	5,091,144.04	71.35
1152	GO 05-A DEBT SERVICE FUND	4,802,625.00	.00	4,802,625.00	118,375.00	.00	4,802,625.00	4,921,000	118,375.00	97.59
1177	GO 07-A DEBT SERVICE FUND	5,736,793.75	.00	5,736,793.75	18,496,794.25	.00	5,736,793.75	24,233,588	18,496,794.25	23.67
1204	GO 2006 DEBT SERVICE FUND	3,750,281.25	.00	3,750,281.25	949,656.75	.00	3,750,281.25	4,699,938	949,656.75	79.79
1243	GO 10-A DEBT SERVICE FUND	657,000.00	.00	657,000.00	4,347,000.00	.00	657,000.00	5,004,000	4,347,000.00	13.12
1246	GO 10-B DEBT SERVICE FUND	189,075.00	.00	189,075.00	1,334,075.00	.00	189,075.00	1,523,150	1,334,075.00	12.41
1254	GO 2010-C DEBT SERVICE FUND	1,188,800.00	.00	1,188,800.00	6,743,800.00	.00	1,188,800.00	7,932,600	6,743,800.00	14.98

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AGENCY: 054 DEBT SERVICE & RESERVE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	2,451,903.13	.00	2,451,903.13	6,651,903.87	.00	2,451,903.13	9,103,807	6,651,903.87	26.93
1634	GO 2013AB COST OF ISSUANCE	72,214.49	.00	72,214.49	72,214.49-	.00	72,214.49		72,214.49-	00.00
1635	GO 2013AB DEBT SERVICE FUND	3,365,587.21	.00	3,365,587.21	5,461,285.79	.00	3,365,587.21	8,826,873	5,461,285.79	38.12
1639	GO 2013-C REF COST OF ISSUANCE	833.12	.00	833.12	833.12-	.00	833.12		833.12-	00.00
***	TOTAL SOURCE OF FUNDS	44,632,860.76	.00	44,632,860.76	92,766,874.24	.00	44,632,860.76	137,399,735	92,766,874.24	32.48

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AGENCY: 055 SERVE ALABAMA

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	238384.13	.00	238384.13	218530.87	.00	238384.13	456,915	218530.87	52.17
02	EMPLOYEE BE	90011.34	.00	90011.34	85666.66	.00	90011.34	175,678	85666.66	51.23
03	TRAVEL, IN-	9210.60	.00	9210.60	25789.40	.00	9210.60	35,000	25789.40	26.31
04	TRAVEL, OUT	720.84	.00	720.84	56779.16	.00	720.84	57,500	56779.16	1.25
05	REPAIR AND	274.50	.00	274.50	26313.50	.00	274.50	26,588	26313.50	1.03
06	RENTALS AND	29674.08	.00	29674.08	195325.92	.00	29674.08	225,000	195325.92	13.18
07	UTILITIES A	10154.51	6082.08	16236.59	35783.41	.01	16236.60	52,020	35783.40	31.21
08	SERVICES	12512.80	5900.21	18413.01	152586.99	.00	18413.01	171,000	152586.99	10.76
09	SUPPLIES, M	12430.34	673.16	13103.50	174796.50	.00	13103.50	187,900	174796.50	6.97
10	TRANSPORTAT	2578.11	.00	2578.11	16621.89	.00	2578.11	19,200	16621.89	13.42
11	GRANTS AND	951367.68	.00	951367.68	3204077.32	.00	951367.68	4,155,445	3204077.32	22.89
14	OTHER EQUIP	.00	988.02	988.02	22011.98	.00	988.02	23,000	22011.98	4.29
***	TOTALS	1,357,318.93	13,643.47	1,370,962.40	4,214,283.60	.01	1,370,962.41	5,585,246	4,214,283.59	24.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,592.40	1,847.31	14,439.71	22,648.29	.01	14,439.72	37,088	22,648.28	38.93
0200	EDUCATION TRUST FUND	89,169.55	7,576.91	96,746.46	153,253.54	.00	96,746.46	250,000	153,253.54	38.69
0783	NATIONAL/COMMUNITY SERVICE	1,255,556.98	4,219.25	1,259,776.23	4,038,381.77	.00	1,259,776.23	5,298,158	4,038,381.77	23.77
***	TOTAL SOURCE OF FUNDS	1,357,318.93	13,643.47	1,370,962.40	4,214,283.60	.01	1,370,962.41	5,585,246	4,214,283.59	24.54

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AGENCY: 056 DISTRICT ATTORNEYS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	10653575.36	.00	10653575.36	10891583.64	.00	10653575.36	21,545,159	10891583.64	49.44
02 EMPLOYEE BE	2812303.23	.00	2812303.23	3168426.77	.00	2812303.23	5,980,730	3168426.77	47.02
03 TRAVEL, IN-	9499.68	.00	9499.68	9500.32	.00	9499.68	19,000	9500.32	49.99
08 SERVICES	19195.44	.00	19195.44	71634.56	.00	19195.44	90,830	71634.56	21.13
09 SUPPLIES, M	339400.00	.00	339400.00	31600.00	.00	339400.00	371,000	31600.00	91.48
*** TOTALS	13,833,973.71	.00	13,833,973.71	14,172,745.29	.00	13,833,973.71	28,006,719	14,172,745.29	49.39
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	13,833,973.71	.00	13,833,973.71	14,172,745.29	.00	13,833,973.71	28,006,719	14,172,745.29	49.39
*** TOTAL SOURCE OF FUNDS	13,833,973.71	.00	13,833,973.71	14,172,745.29	.00	13,833,973.71	28,006,719	14,172,745.29	49.39

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AGENCY: 057 FINANCE-SPECIAL FUNDS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1715567.72	.00	1715567.72	1715567.72-	.00	1715567.72	00	1715567.72-	.00
16	MISCELLANEO	104530846.00	.00	104530846.00	147421598.00	.00	104530846.00	251,952,444	147421598.00	41.48
***	TOTALS	106,246,413.72	.00	106,246,413.72	145,706,030.28	.00	106,246,413.72	251,952,444	145,706,030.28	42.16
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	102,530,846.00	.00	102,530,846.00	96,786,516.00	.00	102,530,846.00	199,317,362	96,786,516.00	51.44
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	25,317,541.00	.00	.00	25,317,541	25,317,541.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	25,317,541.00	.00	.00	25,317,541	25,317,541.00	00.00
1091	AL CAPITAL IMPROVEMENT TRUST F	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
1638	GO 2013-B PROJECT CONSTRUCTION	1,715,567.72	.00	1,715,567.72	1,715,567.72-	.00	1,715,567.72		1,715,567.72-	00.00
***	TOTAL SOURCE OF FUNDS	106,246,413.72	.00	106,246,413.72	145,706,030.28	.00	106,246,413.72	251,952,444	145,706,030.28	42.16

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16983160.22	.00	16983160.22	15199163.78	.00	16983160.22	32,182,324	15199163.78	52.77
02	EMPLOYEE BE	6585443.24	.00	6585443.24	4653829.76	.00	6585443.24	11,239,273	4653829.76	58.59
03	TRAVEL, IN-	121202.21	.00	121202.21	211963.79	.00	121202.21	333,166	211963.79	36.37
04	TRAVEL, OUT	39435.78	.00	39435.78	48717.22	.00	39435.78	88,153	48717.22	44.73
05	REPAIR AND	90873.05	161078.32	251951.37	299004.63	24000.00	275951.37	550,956	275004.63	50.08
06	RENTALS AND	618350.54	166597.92	784948.46	1315051.54	.00	784948.46	2,100,000	1315051.54	37.37
07	UTILITIES A	370245.08	77039.69	447284.77	372288.23	62400.03	509684.80	819,573	309888.20	62.18
08	SERVICES	1637238.74	963666.37	2600905.11	5106214.89	9174.36	2610079.47	7,707,120	5097040.53	33.86
09	SUPPLIES, M	1229311.99	606068.25	1835380.24	535991.76	69038.00	1904418.24	2,371,372	466953.76	80.30
10	TRANSPORTAT	146446.89	99956.78	246403.67	416477.33	30108.77	276512.44	662,881	386368.56	41.71
11	GRANTS AND	1060144.71	.00	1060144.71	7889582.29	.00	1060144.71	8,949,727	7889582.29	11.84
13	TRANSPORTAT	.00	.00	.00	343579.00	.00	.00	343,579	343579.00	.00
14	OTHER EQUIP	541368.30	78587.57	619955.87	257625.13	156274.36	776230.23	877,581	101350.77	88.45
***	TOTALS	29,423,220.75	2,152,994.90	31,576,215.65	36,649,489.35	350,995.52	31,927,211.17	68,225,705	36,298,493.83	46.79
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	28,460,135.61		30,613,130.51	28,362,574.49	350,995.52	30,964,126.03	58,975,705	28,011,578.97	52.50
0938	POLLUTION CONTROL GRANT FUND	.00		.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
1209	SOLID WASTE FUND	851,449.70		851,449.70	2,473,550.30	.00	851,449.70	3,325,000	2,473,550.30	25.60
1210	ALABAMA RECYCLING FUND	111,635.44		111,635.44	3,213,364.56	.00	111,635.44	3,325,000	3,213,364.56	03.35
***	TOTAL SOURCE OF FUNDS	29,423,220.75	2,152,994.90	31,576,215.65	36,649,489.35	350,995.52	31,927,211.17	68,225,705	36,298,493.83	46.79

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AGENCY: 060 SENIOR SERVICES

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1222114.03	.00	1222114.03	1395251.97	.00	1222114.03	2,617,366	1395251.97	46.69
02 EMPLOYEE BE	463933.49	.00	463933.49	485191.51	.00	463933.49	949,125	485191.51	48.88
03 TRAVEL, IN-	7821.78	.00	7821.78	28178.22	.00	7821.78	36,000	28178.22	21.72
04 TRAVEL, OUT	4957.46	.00	4957.46	28042.54	.00	4957.46	33,000	28042.54	15.02
05 REPAIR AND	121.50	.00	121.50	5878.50	.00	121.50	6,000	5878.50	2.02
06 RENTALS AND	153383.70	16916.66	170300.36	249699.64	.00	170300.36	420,000	249699.64	40.54
07 UTILITIES A	16423.52	6624.58	23048.10	25951.90	.00	23048.10	49,000	25951.90	47.03
08 SERVICES	39816.29	43318.00	83134.29	93865.71	.00	83134.29	177,000	93865.71	46.96
09 SUPPLIES, M	72132.22	10300.99	82433.21	55066.79	.02	82433.23	137,500	55066.77	59.95
10 TRANSPORTAT	3583.28	.00	3583.28	10916.72	.00	3583.28	14,500	10916.72	24.71
11 GRANTS AND	58653527.52	519088.39	59172615.91	94549543.09	.04	59172615.95	153,722,159	94549543.05	38.49
14 OTHER EQUIP	11197.00	14819.60	26016.60	11983.40	.01	26016.61	38,000	11983.39	68.46
*** TOTALS	60,649,011.79	611,068.22	61,260,080.01	96,939,569.99	.07	61,260,080.08	158,199,650	96,939,569.92	38.72
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	10,173,144.49		10,521,507.45	21,083,500.55	.03	10,521,507.48	31,605,008	21,083,500.52	33.29
0397 SENIOR SERVICES	50,475,867.30	348,362.96	50,738,572.56	75,856,069.44	.04	50,738,572.60	126,594,642	75,856,069.40	40.07
*** TOTAL SOURCE OF FUNDS	60,649,011.79	611,068.22	61,260,080.01	96,939,569.99	.07	61,260,080.08	158,199,650	96,939,569.92	38.72

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AGENCY: 061 MENTAL HEALTH

--- OBJECT ---	CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C		32757147.15	.00	32757147.15	29799029.85	.00	32757147.15	62,556,177	29799029.85	52.36
02	EMPLOYEE BE		15027060.76	.00	15027060.76	10388767.24	.00	15027060.76	25,415,828	10388767.24	59.12
03	TRAVEL, IN-		91264.07	.00	91264.07	309055.93	.00	91264.07	400,320	309055.93	22.79
04	TRAVEL, OUT		5617.44	.00	5617.44	126987.56	.00	5617.44	132,605	126987.56	4.23
05	REPAIR AND		383553.70	186502.47	570056.17	1124189.83	1445.20	571501.37	1,694,246	1122744.63	33.73
06	RENTALS AND		1059991.23	205229.87	1265221.10	1639495.90	.00	1265221.10	2,904,717	1639495.90	43.55
07	UTILITIES A		885527.13	46577.61	932104.74	1765510.26	.00	932104.74	2,697,615	1765510.26	34.55
08	SERVICES		7296705.98	3721647.45	11018353.43	9195061.57	3124512.61	14142866.04	20,213,415	6070548.96	69.96
09	SUPPLIES, M		4306084.90	2117869.01	6423953.91	4540225.09	12244.36	6436198.27	10,964,179	4527980.73	58.70
10	TRANSPORTAT		87892.47	53613.69	141506.16	203630.84	.00	141506.16	345,137	203630.84	40.99
11	GRANTS AND		363475578.84	227.50	363475806.34	424136251.66	.00	363475806.34	787,612,058	424136251.66	46.14
14	OTHER EQUIP		7911.39	39366.99	47278.38	103373.62	542.49	47820.87	150,652	102831.13	31.74
***	TOTALS		425,384,335.06	6,371,034.59	431,755,369.65	483,331,579.35	3,138,744.66	434,894,114.31	915,086,949	480,192,834.69	47.52
FUND	SOURCE OF FUNDS										
0661	MENTAL HEALTH OPERATIONS		423,567,998.60	6,371,034.59	429,939,033.19	481,437,056.81	3,138,744.66	433,077,777.85	911,376,090	478,298,312.15	47.51
0676	INDIGENT OFFNDR ALC/DRUG TREAT		31,607.00	.00	31,607.00	48,393.00	.00	31,607.00	80,000	48,393.00	39.50
1200	CHILDREN FIRST TRUST FUND		1,069,732.78	.00	1,069,732.78	1,309,072.22	.00	1,069,732.78	2,378,805	1,309,072.22	44.96
1408	BP OIL SPILL - MENTAL HEALTH		714,996.68	.00	714,996.68	537,057.32	.00	714,996.68	1,252,054	537,057.32	57.10
***	TOTAL SOURCE OF FUNDS		425,384,335.06	6,371,034.59	431,755,369.65	483,331,579.35	3,138,744.66	434,894,114.31	915,086,949	480,192,834.69	47.52

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AGENCY: 062 MEDICAID AGENCY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15553627.13	.00	15553627.13	14961600.87	.00	15553627.13	30,515,228	14961600.87	50.97
02	EMPLOYEE BE	6241561.99	.00	6241561.99	5680108.01	.00	6241561.99	11,921,670	5680108.01	52.35
03	TRAVEL, IN-	65795.21	.00	65795.21	480070.79	.00	65795.21	545,866	480070.79	12.05
04	TRAVEL, OUT	13392.66	.00	13392.66	107605.34	.00	13392.66	120,998	107605.34	11.06
05	REPAIR AND	10194.57	.00	10194.57	110111.43	.00	10194.57	120,306	110111.43	8.47
06	RENTALS AND	2146329.13	149554.24	2295883.37	3010296.63	116.00	2295999.37	5,306,180	3010180.63	43.27
07	UTILITIES A	1074175.57	141270.79	1215446.36	1717464.64	.00	1215446.36	2,932,911	1717464.64	41.44
08	SERVICES	16705873.47	5977197.72	22683071.19	33135147.81	.00	22683071.19	55,818,219	33135147.81	40.63
09	SUPPLIES, M	1744535.05	381523.61	2126058.66	3226966.34	70599.96	2196658.62	5,353,025	3156366.38	41.03
10	TRANSPORTAT	2681.78	.00	2681.78	47393.22	.00	2681.78	50,075	47393.22	5.35
11	GRANTS AND	3004779099.92	.00	3004779099.92	2975706327.08	.00	3004779099.92	5,980,485,427	2975706327.08	50.24
13	TRANSPORTAT	.00	.00	.00	77855.00	.00	.00	77,855	77855.00	.00
14	OTHER EQUIP	28658.06	415391.37	444049.43	1195017.57	10541.00	454590.43	1,639,067	1184476.57	27.73
16	MISCELLANEO	.00	.00	.00	873645.00	.00	.00	873,645	873645.00	.00
***	TOTALS	3,048,365,924.54	7,064,937.73	3,055,430,862.27	3,040,329,609.73	81,256.96	3,055,512,119.23	6,095,760,472	3,040,248,352.77	50.12
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	330,988,317.36	40.00	330,988,357.36	307,303,230.64	.00	330,988,357.36	638,291,588	307,303,230.64	51.85
0349	ALABAMA MEDICAID FUND	2,516,188,906.81	6,553,851.53	2,522,742,758.34	2,469,773,417.66	74,470.96	2,522,817,229.30	4,992,516,176	2,469,698,946.70	50.53
0564	ALA HEALTH CARE TRUST FUND	190,352,921.76	.00	190,352,921.76	191,985,004.24	.00	190,352,921.76	382,337,926	191,985,004.24	49.78
1362	MEDICAID-FEDERAL STIMULUS-HIE	10,835,778.61	511,046.20	11,346,824.81	71,267,957.19	6,786.00	11,353,610.81	82,614,782	71,261,171.19	13.74
***	TOTAL SOURCE OF FUNDS	3,048,365,924.54	7,064,937.73	3,055,430,862.27	3,040,329,609.73	81,256.96	3,055,512,119.23	6,095,760,472	3,040,248,352.77	50.12

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AGENCY: 063 MANUFACTURED HOUSING COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	639307.74	.00	639307.74	1187292.26	.00	639307.74	1,826,600	1187292.26	34.99
02 EMPLOYEE BE	251483.15	.00	251483.15	913516.85	.00	251483.15	1,165,000	913516.85	21.58
03 TRAVEL, IN-	8846.78	.00	8846.78	71153.22	.00	8846.78	80,000	71153.22	11.05
04 TRAVEL, OUT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
05 REPAIR AND	270.00	.00	270.00	59730.00	.00	270.00	60,000	59730.00	.45
06 RENTALS AND	2743.99	4370.17	7114.16	52885.84	.00	7114.16	60,000	52885.84	11.85
07 UTILITIES A	15168.26	13520.87	28689.13	31310.87	.00	28689.13	60,000	31310.87	47.81
08 SERVICES	11192.31	6402.40	17594.71	82405.29	.00	17594.71	100,000	82405.29	17.59
09 SUPPLIES, M	34030.96	7129.54	41160.50	93932.50	.00	41160.50	135,093	93932.50	30.46
10 TRANSPORTAT	19207.59	.00	19207.59	180792.41	.00	19207.59	200,000	180792.41	9.60
13 TRANSPORTAT	28162.00	.00	28162.00	311838.00	.00	28162.00	340,000	311838.00	8.28
14 OTHER EQUIP	1404.58	.00	1404.58	98595.42	.00	1404.58	100,000	98595.42	1.40
16 MISCELLANEO	125000.00	.00	125000.00	125000.00	.00	125000.00	250,000	125000.00	50.00
*** TOTALS	1,136,817.36	31,422.98	1,168,240.34	3,268,452.66	.00	1,168,240.34	4,436,693	3,268,452.66	26.33
FUND	SOURCE OF FUNDS								
0350 MANUFACTURED HOUSING COMMISSN	1,136,817.36		1,168,240.34		.00		4,436,693		26.33
		31,422.98		3,268,452.66		1,168,240.34		3,268,452.66	
*** TOTAL SOURCE OF FUNDS	1,136,817.36	31,422.98	1,168,240.34	3,268,452.66	.00	1,168,240.34	4,436,693	3,268,452.66	26.33

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AGENCY: 064 HEALTH PLANNING & DEVELOPMENT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	221963.07	.00	221963.07	352906.93	.00	221963.07	574,870	352906.93	38.61
02 EMPLOYEE BE	80873.98	.00	80873.98	131479.02	.00	80873.98	212,353	131479.02	38.08
03 TRAVEL, IN-	10369.65	.00	10369.65	32248.35	.00	10369.65	42,618	32248.35	24.33
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
06 RENTALS AND	45319.68	.00	45319.68	104680.32	.00	45319.68	150,000	104680.32	30.21
07 UTILITIES A	4525.54	3117.62	7643.16	34972.84	.00	7643.16	42,616	34972.84	17.93
08 SERVICES	28136.68	53993.45	82130.13	167869.87	.00	82130.13	250,000	167869.87	32.85
09 SUPPLIES, M	12307.78	1769.55	14077.33	40922.67	.00	14077.33	55,000	40922.67	25.59
10 TRANSPORTAT	1829.24	.00	1829.24	20670.76	.00	1829.24	22,500	20670.76	8.12
14 OTHER EQUIP	3325.00	.00	3325.00	16675.00	.00	3325.00	20,000	16675.00	16.62
*** TOTALS	408,650.62	58,880.62	467,531.24	915,925.76	.00	467,531.24	1,383,457	915,925.76	33.79
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	41,728.00	.00	41,728.00	41,729.00	.00	41,728.00	83,457	41,729.00	49.99
0351 CERTIFICATE OF NEED - SHPDA	336,748.01	17,531.37	354,279.38	345,720.62	.00	354,279.38	700,000	345,720.62	50.61
0582 STATE HEALTH PLANNING & DEVELO	30,174.61	41,349.25	71,523.86	528,476.14	.00	71,523.86	600,000	528,476.14	11.92
*** TOTAL SOURCE OF FUNDS	408,650.62	58,880.62	467,531.24	915,925.76	.00	467,531.24	1,383,457	915,925.76	33.79

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	6273540.79	.00	6273540.79	6683418.21	.00	6273540.79	12,956,959	6683418.21	48.41
02 EMPLOYEE BE	2306049.02	.00	2306049.02	2400976.98	.00	2306049.02	4,707,026	2400976.98	48.99
03 TRAVEL, IN-	37689.62	.00	37689.62	157692.38	.00	37689.62	195,382	157692.38	19.29
04 TRAVEL, OUT	49548.60	.00	49548.60	142951.40	.00	49548.60	192,500	142951.40	25.73
05 REPAIR AND	38350.06	4452.82	42802.88	600927.12	.00	42802.88	643,730	600927.12	6.64
06 RENTALS AND	1203311.23	40902.96	1244214.19	1531853.81	.00	1244214.19	2,776,068	1531853.81	44.81
07 UTILITIES A	71648.77	33711.50	105360.27	202656.73	.01	105360.28	308,017	202656.72	34.20
08 SERVICES	3295920.37	143200.50	3439120.87	7726913.13	140625.00	3579745.87	11,166,034	7586288.13	32.05
09 SUPPLIES, M	673051.39	70875.70	743927.09	611947.91	.00	743927.09	1,355,875	611947.91	54.86
10 TRANSPORTAT	17345.84	8256.38	25602.22	94997.78	.00	25602.22	120,600	94997.78	21.22
11 GRANTS AND	77300406.57	.00	77300406.57	152688251.43	.00	77300406.57	229,988,658	152688251.43	33.61
13 TRANSPORTAT	.00	.00	.00	35548.00	.00	.00	35,548	35548.00	.00
14 OTHER EQUIP	16075.87	2355.98	18431.85	118568.15	.02	18431.87	137,000	118568.13	13.45
16 MISCELLANEO	4497201.25	.00	4497201.25	7420430.75	.00	4497201.25	11,917,632	7420430.75	37.73
*** TOTALS	95,780,139.38	303,755.84	96,083,895.22	180,417,133.78	140,625.03	96,224,520.25	276,501,029	180,276,508.75	34.80
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	3,497,894.56	14,934.86	3,512,829.42	4,182,421.58	24,625.03	3,537,454.45	7,695,251	4,157,796.55	45.96
0399 ECONOMIC & COMMUNITY DEVELOPMT	89,181,519.76	233,910.70	89,415,430.46	159,293,360.54	116,000.00	89,531,430.46	248,708,791	159,177,360.54	35.99
0445 FEDERAL SURPLUS PROPERTY ACCT	328,464.77	24,403.86	352,868.63	900,331.37	.00	352,868.63	1,253,200	900,331.37	28.15
0446 STATE SURPLUS PROPERTY ACCOUNT	171,795.01	13,926.28	185,721.29	399,218.71	.00	185,721.29	584,940	399,218.71	31.75
0834 STATE SAFETY COORDINATING COMM	.00	.00	.00	2,250,000.00	.00	.00	2,250,000	2,250,000.00	00.00
0919 NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

STATE OF ALABAMA

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AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
0940	TRAFFIC SAFETY TRUST FUND 444,777.76		113.66	444,891.42	2,555,108.58	.00	444,891.42	3,000,000	2,555,108.58	14.82
1049	JUVENILE BLOCK & BYRNE JUSTICE 1,667,697.88		307.95	1,668,005.83	8,331,994.17	.00	1,668,005.83	10,000,000	8,331,994.17	16.68
1312	ADECA- FEDERAL STIMULUS 487,989.64		16,158.53	504,148.17	2,479,698.83	.00	504,148.17	2,983,847	2,479,698.83	16.89
***	TOTAL SOURCE OF FUNDS 95,780,139.38		303,755.84	96,083,895.22	180,417,133.78	140,625.03	96,224,520.25	276,501,029	180,276,508.75	34.80

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AGENCY: 067 JUDICIAL INQUIRY COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	199122.94	.00	199122.94	144490.06	.00	199122.94	343,613	144490.06	57.94
02	EMPLOYEE BE	53647.72	.00	53647.72	43015.28	.00	53647.72	96,663	43015.28	55.49
03	TRAVEL, IN-	7591.38	.00	7591.38	19408.62	.00	7591.38	27,000	19408.62	28.11
05	REPAIR AND	663.18	.00	663.18	1836.82	.00	663.18	2,500	1836.82	26.52
06	RENTALS AND	11952.92	.00	11952.92	15047.08	.00	11952.92	27,000	15047.08	44.27
07	UTILITIES A	2235.50	.00	2235.50	9264.50	.00	2235.50	11,500	9264.50	19.43
08	SERVICES	3037.03	.00	3037.03	11166.97	.00	3037.03	14,204	11166.97	21.38
09	SUPPLIES, M	5197.46	.00	5197.46	4475.54	.00	5197.46	9,673	4475.54	53.73
14	OTHER EQUIP	941.61	.00	941.61	2058.39	.00	941.61	3,000	2058.39	31.38
***	TOTALS	284,389.74	.00	284,389.74	250,763.26	.00	284,389.74	535,153	250,763.26	53.14
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	284,389.74	.00	284,389.74	250,763.26	.00	284,389.74	535,153	250,763.26	53.14
***	TOTAL SOURCE OF FUNDS	284,389.74	.00	284,389.74	250,763.26	.00	284,389.74	535,153	250,763.26	53.14

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AGENCY: 069 POSTSECONDARY EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2292117.47	.00	2292117.47	3154749.53	.00	2292117.47	5,446,867	3154749.53	42.08
02	EMPLOYEE BE	712158.75	.00	712158.75	1031911.25	.00	712158.75	1,744,070	1031911.25	40.83
03	TRAVEL, IN-	38838.42	.00	38838.42	165753.58	.00	38838.42	204,592	165753.58	18.98
04	TRAVEL, OUT	17474.05	.00	17474.05	140657.95	.00	17474.05	158,132	140657.95	11.05
05	REPAIR AND	100.00	.00	100.00	11900.00	.00	100.00	12,000	11900.00	.83
06	RENTALS AND	590894.89	9016.91	599911.80	663788.20	.00	599911.80	1,263,700	663788.20	47.47
07	UTILITIES A	59465.89	14508.71	73974.60	179357.40	.00	73974.60	253,332	179357.40	29.20
08	SERVICES	683096.61	188453.06	871549.67	2205248.33	213552.50	1085102.17	3,076,798	1991695.83	35.26
09	SUPPLIES, M	87645.35	22947.97	110593.32	269704.68	.00	110593.32	380,298	269704.68	29.08
10	TRANSPORTAT	9371.82	.00	9371.82	40828.18	.00	9371.82	50,200	40828.18	18.66
11	GRANTS AND	133477526.48	.00	133477526.48	202574707.52	.00	133477526.48	336,052,234	202574707.52	39.71
14	OTHER EQUIP	9010.99	34805.76	43816.75	132355.25	.00	43816.75	176,172	132355.25	24.87
16	MISCELLANEO	.00	.00	.00	112868.00	.00	.00	112,868	112868.00	.00
***	TOTALS	137,977,700.72	269,732.41	138,247,433.13	210,683,829.87	213,552.50	138,460,985.63	348,931,263	210,470,277.37	39.68
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	130,741,417.88	114,368.78	130,855,786.66	193,162,439.34	100,000.00	130,955,786.66	324,018,226	193,062,439.34	40.41
0400	POSTSECONDARY EDUCATION	6,670,782.14	155,363.63	6,826,145.77	16,086,891.23	113,552.50	6,939,698.27	22,913,037	15,973,338.73	30.28
0691	ACS TRUCK DRIVER TRAINING CONS	565,500.70	.00	565,500.70	1,434,499.30	.00	565,500.70	2,000,000	1,434,499.30	28.27
***	TOTAL SOURCE OF FUNDS	137,977,700.72	269,732.41	138,247,433.13	210,683,829.87	213,552.50	138,460,985.63	348,931,263	210,470,277.37	39.68

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AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
05	REPAIR AND	46449.52	73770.00	120219.52	189837.48	.00	120219.52	310,057	189837.48	38.77
08	SERVICES	78.04	.00	78.04	202921.96	.00	78.04	203,000	202921.96	.03
09	SUPPLIES, M	36477.12	.00	36477.12	214522.88	.00	36477.12	251,000	214522.88	14.53
14	OTHER EQUIP	850.00	.00	850.00	209971.00	.00	850.00	210,821	209971.00	.40
***	TOTALS	83,854.68	73,770.00	157,624.68	817,253.32	.00	157,624.68	974,878	817,253.32	16.16
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	69,687.68	.00	69,687.68	36,133.32	.00	69,687.68	105,821	36,133.32	65.85
1275	LEGISLATIVE BUILDING AUTHORITY	14,167.00	73,770.00	87,937.00	781,120.00	.00	87,937.00	869,057	781,120.00	10.11
***	TOTAL SOURCE OF FUNDS	83,854.68	73,770.00	157,624.68	817,253.32	.00	157,624.68	974,878	817,253.32	16.16

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AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	335815.88	.00	335815.88	497300.12	.00	335815.88	833,116	497300.12	40.30
02	EMPLOYEE BE	135467.19	.00	135467.19	191619.81	.00	135467.19	327,087	191619.81	41.41
03	TRAVEL, IN-	8157.76	.00	8157.76	13360.24	.00	8157.76	21,518	13360.24	37.91
04	TRAVEL, OUT	1453.30	.00	1453.30	23302.70	.00	1453.30	24,756	23302.70	5.87
05	REPAIR AND	2249.97	.00	2249.97	3774.03	.00	2249.97	6,024	3774.03	37.35
06	RENTALS AND	33564.03	5844.12	39408.15	56592.85	.00	39408.15	96,001	56592.85	41.04
07	UTILITIES A	5387.96	447.52	5835.48	46164.52	.00	5835.48	52,000	46164.52	11.22
08	SERVICES	9370.50	2039.82	11410.32	60878.68	.00	11410.32	72,289	60878.68	15.78
09	SUPPLIES, M	14713.18	3861.39	18574.57	28308.43	.00	18574.57	46,883	28308.43	39.61
10	TRANSPORTAT	3890.60	.00	3890.60	10109.40	.00	3890.60	14,000	10109.40	27.79
11	GRANTS AND	18080.68	.00	18080.68	5360303.32	.00	18080.68	5,378,384	5360303.32	.33
14	OTHER EQUIP	948.10	.04	948.14	13380.86	.00	948.14	14,329	13380.86	6.61
***	TOTALS	569,099.15	12,192.89	581,292.04	6,305,094.96	.00	581,292.04	6,886,387	6,305,094.96	08.44
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	569,099.15	12,192.89	581,292.04	3,890,089.96	.00	581,292.04	4,471,382	3,890,089.96	13.00
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	2,415,005.00	.00	.00	2,415,005	2,415,005.00	00.00
***	TOTAL SOURCE OF FUNDS	569,099.15	12,192.89	581,292.04	6,305,094.96	.00	581,292.04	6,886,387	6,305,094.96	08.44

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AGENCY: 074 CRIME VICTIMS COMPENSATN COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	651943.25	.00	651943.25	1051056.75	.00	651943.25	1,703,000	1051056.75	38.28
02	EMPLOYEE BE	273549.65	.00	273549.65	336846.35	.00	273549.65	610,396	336846.35	44.81
03	TRAVEL, IN-	2267.48	.00	2267.48	22732.52	.00	2267.48	25,000	22732.52	9.06
04	TRAVEL, OUT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
05	REPAIR AND	4748.59	8734.50	13483.09	186516.91	.00	13483.09	200,000	186516.91	6.74
06	RENTALS AND	61186.44	.00	61186.44	405813.56	.00	61186.44	467,000	405813.56	13.10
07	UTILITIES A	26808.69	951.31	27760.00	175240.00	.00	27760.00	203,000	175240.00	13.67
08	SERVICES	20354.38	14898.12	35252.50	261747.50	.00	35252.50	297,000	261747.50	11.86
09	SUPPLIES, M	32651.12	1125.00	33776.12	46223.88	.00	33776.12	80,000	46223.88	42.22
10	TRANSPORTAT	1400.19	.00	1400.19	10599.81	.00	1400.19	12,000	10599.81	11.66
11	GRANTS AND	50000.00	.00	50000.00	50025.00	.00	50000.00	100,025	50025.00	49.98
12	CAPITAL OUT	.00	.00	.00	278000.00	.00	.00	278,000	278000.00	.00
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	3534.79	2995.00	6529.79	25470.21	.00	6529.79	32,000	25470.21	20.40
***	TOTALS	1,128,444.58	28,703.93	1,157,148.51	2,883,272.49	.00	1,157,148.51	4,040,421	2,883,272.49	28.63
FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	1,128,444.58	28,703.93	1,157,148.51	2,883,272.49	.00	1,157,148.51	4,040,421	2,883,272.49	28.63
***	TOTAL SOURCE OF FUNDS	1,128,444.58	28,703.93	1,157,148.51	2,883,272.49	.00	1,157,148.51	4,040,421	2,883,272.49	28.63

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AGENCY: 075 INDIAN AFFAIRS COMMISSION

--- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	31360.62	.00	31360.62	28391.38	.00	31360.62	28391.38	52.48
02	EMPLOYEE BE	11042.29	.00	11042.29	9663.71	.00	11042.29	9663.71	53.32
03	TRAVEL, IN-	2395.66	.00	2395.66	3536.34	.00	2395.66	3536.34	40.38
04	TRAVEL, OUT	1627.28	.00	1627.28	4173.72	.00	1627.28	4173.72	28.05
05	REPAIR AND	.00	.00	.00	333.00	.00	.00	333.00	.00
06	RENTALS AND	2982.54	564.56	3547.10	5346.90	.00	3547.10	5346.90	39.88
07	UTILITIES A	791.63	.00	791.63	1658.37	.00	791.63	1658.37	32.31
08	SERVICES	971.23	.00	971.23	2988.77	.00	971.23	2988.77	24.52
09	SUPPLIES, M	3533.15	.00	3533.15	17125.85	.00	3533.15	17125.85	17.10
11	GRANTS AND	6600.00	.00	6600.00	328400.00	.00	6600.00	328400.00	1.97
14	OTHER EQUIP	.00	.00	.00	2498.00	.00	.00	2498.00	.00
***	TOTALS	61,304.40	564.56	61,868.96	404,116.04	.00	61,868.96	404,116.04	13.27
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	17,792.58	.00	17,792.58	28,192.42	.00	17,792.58	28,192.42	38.69
0585	INDIAN AFFAIRS COMM-SPEC REVEN	43,511.82	564.56	44,076.38	375,923.62	.00	44,076.38	375,923.62	10.49
***	TOTAL SOURCE OF FUNDS	61,304.40	564.56	61,868.96	404,116.04	.00	61,868.96	404,116.04	13.27

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AGENCY: 077 GOVERNORS OFFICE ON DISABILITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	24975.00	.00	24975.00	20087.00	.00	24975.00	45,062	20087.00	55.42
02 EMPLOYEE BE	11270.95	.00	11270.95	5506.05	.00	11270.95	16,777	5506.05	67.18
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07 UTILITIES A	19.14	.00	19.14	20.86	.00	19.14	40	20.86	47.85
08 SERVICES	425.52	.00	425.52	574.48	.00	425.52	1,000	574.48	42.55
09 SUPPLIES, M	1990.78	.00	1990.78	112076.22	.00	1990.78	114,067	112076.22	1.74
11 GRANTS AND	3552.59	.00	3552.59	40587.41	.00	3552.59	44,140	40587.41	8.04
*** TOTALS	42,233.98	.00	42,233.98	179,852.02	.00	42,233.98	222,086	179,852.02	19.01
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	42,233.98	.00	42,233.98	179,852.02	.00	42,233.98	222,086	179,852.02	19.01
*** TOTAL SOURCE OF FUNDS	42,233.98	.00	42,233.98	179,852.02	.00	42,233.98	222,086	179,852.02	19.01

AGENCY: 079 CHILDREN'S AFFAIRS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1223133.73	.00	1223133.73	1899660.27	.00	1223133.73	3,122,794	1899660.27	39.16
02	EMPLOYEE BE	439023.43	.00	439023.43	570659.57	.00	439023.43	1,009,683	570659.57	43.48
03	TRAVEL, IN-	78376.91	.00	78376.91	68272.09	.00	78376.91	146,649	68272.09	53.44
04	TRAVEL, OUT	10944.67	.00	10944.67	56128.33	.00	10944.67	67,073	56128.33	16.31
05	REPAIR AND	2383.93	.00	2383.93	7116.07	.00	2383.93	9,500	7116.07	25.09
06	RENTALS AND	141420.06	11623.43	153043.49	240111.51	.01	153043.50	393,155	240111.50	38.92
07	UTILITIES A	14111.33	8839.62	22950.95	35949.05	.00	22950.95	58,900	35949.05	38.96
08	SERVICES	77130.90	149440.76	226571.66	738956.34	23625.00	250196.66	965,528	715331.34	25.91
09	SUPPLIES, M	137249.66	173848.05	311097.71	284465.29	2.28	311099.99	595,563	284463.01	52.23
10	TRANSPORTAT	22931.80	.00	22931.80	34068.20	.00	22931.80	57,000	34068.20	40.23
11	GRANTS AND	17407057.91	.00	17407057.91	19129439.09	.00	17407057.91	36,536,497	19129439.09	47.64
13	TRANSPORTAT	10275.00	.00	10275.00	289725.00	.00	10275.00	300,000	289725.00	3.42
14	OTHER EQUIP	38788.65	.01	38788.66	71211.34	.00	38788.66	110,000	71211.34	35.26
***	TOTALS	19,602,827.98	343,751.87	19,946,579.85	23,425,762.15	23,627.29	19,970,207.14	43,372,342	23,402,134.86	46.04
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	15,666,671.28		15,955,770.95		23,627.29		30,209,146		52.89
			289,099.67		14,253,375.05		15,979,398.24		14,229,747.76	
0908	CHILDRENS AFFAIRS FUND	3,850,974.65		3,890,433.79		.00		12,598,440		30.88
			39,459.14		8,708,006.21		3,890,433.79		8,708,006.21	
1050	CHILDREN'S POLICY COUNCIL FUND	32,607.30		47,800.36		.00		270,000		17.70
			15,193.06		222,199.64		47,800.36		222,199.64	
1200	CHILDREN FIRST TRUST FUND	7,819.55		7,819.55		.00		250,000		03.12
			.00		242,180.45		7,819.55		242,180.45	
1367	CHILDRENS AFFAIRS FED STIMULUS	44,755.20		44,755.20		.00		44,756		99.99
			.00		.80		44,755.20		.80	
***	TOTAL SOURCE OF FUNDS	19,602,827.98	343,751.87	19,946,579.85	23,425,762.15	23,627.29	19,970,207.14	43,372,342	23,402,134.86	46.04

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AGENCY: 080 LT GOVERNOR

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	205598.30	.00	205598.30	226621.70	.00	205598.30	432,220	226621.70	47.56
02 EMPLOYEE BE	59200.93	.00	59200.93	70329.07	.00	59200.93	129,530	70329.07	45.70
03 TRAVEL, IN-	1576.13	.00	1576.13	18423.87	.00	1576.13	20,000	18423.87	7.88
04 TRAVEL, OUT	3098.69	.00	3098.69	18001.31	.00	3098.69	21,100	18001.31	14.68
05 REPAIR AND	80.00	.00	80.00	2670.00	.00	80.00	2,750	2670.00	2.90
06 RENTALS AND	9552.07	.00	9552.07	38447.93	.00	9552.07	48,000	38447.93	19.90
07 UTILITIES A	2084.27	.00	2084.27	28415.73	.00	2084.27	30,500	28415.73	6.83
08 SERVICES	2970.77	.00	2970.77	9529.23	.00	2970.77	12,500	9529.23	23.76
09 SUPPLIES, M	4361.19	.00	4361.19	36638.81	.00	4361.19	41,000	36638.81	10.63
14 OTHER EQUIP	.00	.00	.00	354237.00	.00	.00	354,237	354237.00	.00
*** TOTALS	288,522.35	.00	288,522.35	803,314.65	.00	288,522.35	1,091,837	803,314.65	26.42
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	288,522.35	.00	288,522.35	803,314.65	.00	288,522.35	1,091,837	803,314.65	26.42
*** TOTAL SOURCE OF FUNDS	288,522.35	.00	288,522.35	803,314.65	.00	288,522.35	1,091,837	803,314.65	26.42

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

STATE OF ALABAMA

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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 PERIOD ENDING MARCH ,2014

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REPORT ID: SGCBP440

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06	RENTALS AND	161.00	.00	161.00	7839.00	.00	161.00	8,000	7839.00	2.01
07	UTILITIES A	159.29	.00	159.29	2440.71	.00	159.29	2,600	2440.71	6.12
08	SERVICES	36565.17	.00	36565.17	284234.83	.00	36565.17	320,800	284234.83	11.39
09	SUPPLIES, M	25.00	.00	25.00	2975.00	.00	25.00	3,000	2975.00	.83
11	GRANTS AND	752663.38	.00	752663.38	1247336.62	.00	752663.38	2,000,000	1247336.62	37.63
14	OTHER EQUIP	1186.25	.00	1186.25	3013.75	.00	1186.25	4,200	3013.75	28.24
***	TOTALS	790,760.09	.00	790,760.09	1,559,239.91	.00	790,760.09	2,350,000	1,559,239.91	33.64
FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI 38,096.71			38,096.71		.00	38,096.71	350,000	311,903.29	10.88
1182	SIDA - CAPITAL IMPROVEMT TRUST 752,663.38			752,663.38		.00	752,663.38	2,000,000	1,247,336.62	37.63
***	TOTAL SOURCE OF FUNDS	790,760.09	.00	790,760.09	1,559,239.91	.00	790,760.09	2,350,000	1,559,239.91	33.64

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

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REPORT ID: SGCBP440

AGENCY: 085 SUPREME CT LAW LIBRARY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	263663.10	.00	263663.10	216828.90	.00	263663.10	480,492	216828.90	54.87
02	EMPLOYEE BE	101275.99	.00	101275.99	74371.01	.00	101275.99	175,647	74371.01	57.65
06	RENTALS AND	.00	3500.00	3500.00	1400.00	.00	3500.00	4,900	1400.00	71.42
07	UTILITIES A	37374.68	.00	37374.68	88625.32	.00	37374.68	126,000	88625.32	29.66
08	SERVICES	849.94	.00	849.94	7450.06	.00	849.94	8,300	7450.06	10.24
09	SUPPLIES, M	3859.41	109776.99	113636.40	30663.60	.00	113636.40	144,300	30663.60	78.75
14	OTHER EQUIP	11556.46	.00	11556.46	25062.54	.00	11556.46	36,619	25062.54	31.55
***	TOTALS	418,579.58	113,276.99	531,856.57	444,401.43	.00	531,856.57	976,258	444,401.43	54.47
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	407,365.43	.00	407,365.43	318,892.57	.00	407,365.43	726,258	318,892.57	56.09
0200	EDUCATION TRUST FUND	11,214.15	113,276.99	124,491.14	125,508.86	.00	124,491.14	250,000	125,508.86	49.79
***	TOTAL SOURCE OF FUNDS	418,579.58	113,276.99	531,856.57	444,401.43	.00	531,856.57	976,258	444,401.43	54.47

EXECUTIVE BUDGET OFFICE  
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AGENCY: 087 REHABILITATION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20151159.22	.00	20151159.22	20159000.78	.00	20151159.22	40,310,160	20159000.78	49.99
02	EMPLOYEE BE	8266597.56	.00	8266597.56	7785492.44	.00	8266597.56	16,052,090	7785492.44	51.49
03	TRAVEL, IN-	637545.89	3815.00	641360.89	1316679.11	.00	641360.89	1,958,040	1316679.11	32.75
04	TRAVEL, OUT	40190.42	.00	40190.42	154887.58	.00	40190.42	195,078	154887.58	20.60
05	REPAIR AND	47866.60	25763.80	73630.40	273926.60	.00	73630.40	347,557	273926.60	21.18
06	RENTALS AND	2184836.22	103599.49	2288435.71	2856842.29	.00	2288435.71	5,145,278	2856842.29	44.47
07	UTILITIES A	458042.08	96306.33	554348.41	1186056.59	715.58	555063.99	1,740,405	1185341.01	31.89
08	SERVICES	1197175.33	647230.40	1844405.73	2133998.27	176821.93	2021227.66	3,978,404	1957176.34	50.80
09	SUPPLIES, M	4491840.05	485157.17	4976997.22	8545056.78	7400.07	4984397.29	13,522,054	8537656.71	36.86
10	TRANSPORTAT	34456.40	3291.72	37748.12	139251.88	.00	37748.12	177,000	139251.88	21.32
11	GRANTS AND	26779186.24	.00	26779186.24	61119886.76	.00	26779186.24	87,899,073	61119886.76	30.46
13	TRANSPORTAT	.00	101402.23	101402.23	168597.77	.00	101402.23	270,000	168597.77	37.55
14	OTHER EQUIP	536223.70	331261.74	867485.44	831644.56	.00	867485.44	1,699,130	831644.56	51.05
***	TOTALS	64,825,119.71	1,797,827.88	66,622,947.59	106,671,321.41	184,937.58	66,807,885.17	173,294,269	106,486,383.83	38.55
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	14,974,799.24	438,452.26	15,413,251.50	23,374,246.50	50,133.96	15,463,385.46	38,787,498	23,324,112.54	39.86
0744	IMPAIRED DRIVERS TRUST FUND	400,794.94	.00	400,794.94	1,556,625.06	.00	400,794.94	1,957,420	1,556,625.06	20.47
0775	REHABILITATION SERVICES	49,449,525.53	1,359,375.62	50,808,901.15	81,491,815.85	134,803.62	50,943,704.77	132,300,717	81,357,012.23	38.50
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00
***	TOTAL SOURCE OF FUNDS	64,825,119.71	1,797,827.88	66,622,947.59	106,671,321.41	184,937.58	66,807,885.17	173,294,269	106,486,383.83	38.55

EXECUTIVE BUDGET OFFICE  
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AGENCY: 091 SUPERCOMPUTER AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	388818.35	.00	388818.35	611572.65	.00	388818.35	1,000,391	611572.65	38.86
02	EMPLOYEE BE	124980.38	.00	124980.38	216750.62	.00	124980.38	341,731	216750.62	36.57
03	TRAVEL, IN-	4704.98	.00	4704.98	16505.02	.00	4704.98	21,210	16505.02	22.18
04	TRAVEL, OUT	5257.41	.00	5257.41	6742.59	.00	5257.41	12,000	6742.59	43.81
05	REPAIR AND	35482.95	33921.55	69404.50	227922.50	.00	69404.50	297,327	227922.50	23.34
06	RENTALS AND	108668.06	700.00	109368.06	138141.94	.00	109368.06	247,510	138141.94	44.18
07	UTILITIES A	97784.64	1307.20	99091.84	293008.16	.00	99091.84	392,100	293008.16	25.27
08	SERVICES	4874476.79	1299286.00	6173762.79	7037862.21	.00	6173762.79	13,211,625	7037862.21	46.72
09	SUPPLIES, M	34336.87	4386.91	38723.78	45076.22	.00	38723.78	83,800	45076.22	46.20
10	TRANSPORTAT	752.03	.00	752.03	11447.97	.00	752.03	12,200	11447.97	6.16
12	CAPITAL OUT	16586.00	.00	16586.00	383414.00	.00	16586.00	400,000	383414.00	4.14
14	OTHER EQUIP	583.68	.00	583.68	161916.32	.00	583.68	162,500	161916.32	.35
***	TOTALS	5,692,432.14	1,339,601.66	7,032,033.80	9,150,360.20	.00	7,032,033.80	16,182,394	9,150,360.20	43.45
FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	5,692,432.14	1,339,601.66	7,032,033.80	9,150,360.20	.00	7,032,033.80	16,182,394	9,150,360.20	43.45
***	TOTAL SOURCE OF FUNDS	5,692,432.14	1,339,601.66	7,032,033.80	9,150,360.20	.00	7,032,033.80	16,182,394	9,150,360.20	43.45

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AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	1460190.25	.00	1460190.25	1255056.75	.00	1460190.25	2,715,247	1255056.75	53.77
02	EMPLOYEE BE	533204.55	.00	533204.55	460736.45	.00	533204.55	993,941	460736.45	53.64
06	RENTALS AND	995279.40	.00	995279.40	995279.60	.00	995279.40	1,990,559	995279.60	49.99
07	UTILITIES A	.00	.00	.00	218785.00	.00	.00	218,785	218785.00	.00
08	SERVICES	148369.79	24937.00	173306.79	328946.21	139810.00	313116.79	502,253	189136.21	62.34
09	SUPPLIES, M	.00	.00	.00	61775.00	.00	.00	61,775	61775.00	.00
***	TOTALS	3,137,043.99	24,937.00	3,161,980.99	3,320,579.01	139,810.00	3,301,790.99	6,482,560	3,180,769.01	50.93
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,135,798.20		3,160,735.20		139,810.00		6,054,808		54.51
			24,937.00		2,894,072.80		3,300,545.20		2,754,262.80	
0687	HIGH SCHOOL OF MATH & SCIENCE	1,245.79		1,245.79		.00		427,752		00.29
			.00		426,506.21		1,245.79		426,506.21	
***	TOTAL SOURCE OF FUNDS	3,137,043.99	24,937.00	3,161,980.99	3,320,579.01	139,810.00	3,301,790.99	6,482,560	3,180,769.01	50.93

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AGENCY: 096 KNIGHT V. ALA-FINANCIAL OBLIG.

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	433596.00	.00	433596.00	1300788.00	.00	433596.00	1,734,384	1300788.00	25.00
***	TOTALS	433,596.00	.00	433,596.00	1,300,788.00	.00	433,596.00	1,734,384	1,300,788.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	433,596.00	.00	433,596.00	1,300,788.00	.00	433,596.00	1,734,384	1,300,788.00	25.00
***	TOTAL SOURCE OF FUNDS	433,596.00	.00	433,596.00	1,300,788.00	.00	433,596.00	1,734,384	1,300,788.00	25.00

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AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF

--- OBJECT --- CODE    DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	321301.83	.00	321301.83	428698.17	.00	321301.83	750,000	428698.17	42.84
02 EMPLOYEE BE	91757.29	.00	91757.29	308242.71	.00	91757.29	400,000	308242.71	22.93
03 TRAVEL, IN-	353.54	.00	353.54	39646.46	.00	353.54	40,000	39646.46	.88
04 TRAVEL, OUT	2514.66	.00	2514.66	37485.34	.00	2514.66	40,000	37485.34	6.28
05 REPAIR AND	140.00	.00	140.00	44860.00	.00	140.00	45,000	44860.00	.31
06 RENTALS AND	1943.75	.00	1943.75	38056.25	.00	1943.75	40,000	38056.25	4.85
07 UTILITIES A	2282.92	.00	2282.92	32717.08	.00	2282.92	35,000	32717.08	6.52
08 SERVICES	57211.97	41793.54	99005.51	686309.49	54250.00	153255.51	785,315	632059.49	19.51
09 SUPPLIES, M	5601.11	.00	5601.11	34398.89	.00	5601.11	40,000	34398.89	14.00
10 TRANSPORTAT	2114.10	.00	2114.10	42885.90	.00	2114.10	45,000	42885.90	4.69
14 OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***    TOTALS	485,221.17	41,793.54	527,014.71	1,723,300.29	54,250.00	581,264.71	2,250,315	1,669,050.29	25.83
FUND	SOURCE OF FUNDS								
0100    GENERAL FUND	485,221.17	41,793.54	527,014.71	1,723,300.29	54,250.00	581,264.71	2,250,315	1,669,050.29	25.83
***    TOTAL SOURCE OF FUNDS	485,221.17	41,793.54	527,014.71	1,723,300.29	54,250.00	581,264.71	2,250,315	1,669,050.29	25.83

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AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN

--- OBJECT --- CODE    DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	.00	.00	.00	473.00	.00	.00	473	473.00	.00
08 SERVICES	37182.72	.00	37182.72	12751.28	12600.00	49782.72	49,934	151.28	99.69
11 GRANTS AND	633255.44	.00	633255.44	621038.56	.00	633255.44	1,254,294	621038.56	50.48
***    TOTALS	670,438.16	.00	670,438.16	634,262.84	12,600.00	683,038.16	1,304,701	621,662.84	52.35
FUND	SOURCE OF FUNDS								
0200    EDUCATION TRUST FUND	670,438.16	.00	670,438.16	634,262.84	12,600.00	683,038.16	1,304,701	621,662.84	52.35
***    TOTAL SOURCE OF FUNDS	670,438.16	.00	670,438.16	634,262.84	12,600.00	683,038.16	1,304,701	621,662.84	52.35

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AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
01	PERSONNEL C	218936.74	.00	218936.74	416558.26	.00	218936.74	635,495	416558.26	34.45
02	EMPLOYEE BE	78866.87	.00	78866.87	84383.13	.00	78866.87	163,250	84383.13	48.31
03	TRAVEL, IN-	456.53	.00	456.53	65543.47	.00	456.53	66,000	65543.47	.69
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	4786.35	.00	4786.35	115214.65	.00	4786.35	120,001	115214.65	3.98
06	RENTALS AND	980.91	.00	980.91	39019.09	.00	980.91	40,000	39019.09	2.45
07	UTILITIES A	5039.13	.00	5039.13	94960.87	.00	5039.13	100,000	94960.87	5.03
08	SERVICES	7546.75	44465.95	52012.70	299987.30	50000.00	102012.70	352,000	249987.30	28.98
09	SUPPLIES, M	62325.60	.00	62325.60	137674.40	.00	62325.60	200,000	137674.40	31.16
14	OTHER EQUIP	4549.40	.00	4549.40	93450.60	.00	4549.40	98,000	93450.60	4.64
***	TOTALS	383,488.28	44,465.95	427,954.23	1,358,791.77	50,000.00	477,954.23	1,786,746	1,308,791.77	26.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	383,488.28	44,465.95	427,954.23	1,358,791.77	50,000.00	477,954.23	1,786,746	1,308,791.77	26.74
***	TOTAL SOURCE OF FUNDS	383,488.28	44,465.95	427,954.23	1,358,791.77	50,000.00	477,954.23	1,786,746	1,308,791.77	26.74

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AGENCY: 107 ALABAMA INNOVATION FUND

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES	248.41	.00	248.41	67655.59	.00	248.41	67,904	67655.59	.36
11 GRANTS AND	325000.00	.00	325000.00	3002297.00	.00	325000.00	3,327,297	3002297.00	9.76
*** TOTALS	325,248.41	.00	325,248.41	3,069,952.59	.00	325,248.41	3,395,201	3,069,952.59	09.57
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	325,248.41	.00	325,248.41	3,069,952.59	.00	325,248.41	3,395,201	3,069,952.59	09.57
*** TOTAL SOURCE OF FUNDS	325,248.41	.00	325,248.41	3,069,952.59	.00	325,248.41	3,395,201	3,069,952.59	09.57

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AGENCY: 300 ACCOUNTANCY BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	267934.50	.00	267934.50	281981.50	.00	267934.50	549,916	281981.50	48.72
02 EMPLOYEE BE	82661.90	.00	82661.90	83222.10	.00	82661.90	165,884	83222.10	49.83
03 TRAVEL, IN-	1683.06	.00	1683.06	13316.94	.00	1683.06	15,000	13316.94	11.22
04 TRAVEL, OUT	21533.69	.00	21533.69	28466.31	.00	21533.69	50,000	28466.31	43.06
05 REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06 RENTALS AND	51635.55	4396.55	56032.10	83967.90	.00	56032.10	140,000	83967.90	40.02
07 UTILITIES A	10582.13	983.48	11565.61	23434.39	.00	11565.61	35,000	23434.39	33.04
08 SERVICES	28542.23	5598.00	34140.23	10659.77	.00	34140.23	44,800	10659.77	76.20
09 SUPPLIES, M	86106.56	132847.73	218954.29	231045.71	.00	218954.29	450,000	231045.71	48.65
10 TRANSPORTAT	253.59	.00	253.59	2846.41	.00	253.59	3,100	2846.41	8.18
*** TOTALS	550,933.21	143,825.76	694,758.97	762,341.03	.00	694,758.97	1,457,100	762,341.03	47.68
FUND	SOURCE OF FUNDS								
0352 STATE BD OF PUBLIC ACCOUNTANCY	550,933.21	143,825.76	694,758.97	762,341.03	.00	694,758.97	1,457,100	762,341.03	47.68
*** TOTAL SOURCE OF FUNDS	550,933.21	143,825.76	694,758.97	762,341.03	.00	694,758.97	1,457,100	762,341.03	47.68

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AGENCY: 301 EDUCATIONAL TELEVISION COMM

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	937179.14	.00	937179.14	775375.86	.00	937179.14	1,712,555	775375.86	54.72
02 EMPLOYEE BE	336082.87	.00	336082.87	278354.13	.00	336082.87	614,437	278354.13	54.69
03 TRAVEL, IN-	1661.25	.00	1661.25	21063.75	.00	1661.25	22,725	21063.75	7.31
05 REPAIR AND	45416.64	1207.50	46624.14	42622.86	.00	46624.14	89,247	42622.86	52.24
06 RENTALS AND	682878.50	727.72	683606.22	810313.78	.00	683606.22	1,493,920	810313.78	45.75
07 UTILITIES A	313347.47	.00	313347.47	398718.53	.00	313347.47	712,066	398718.53	44.00
08 SERVICES	12319.80	1565.46	13885.26	153543.74	.00	13885.26	167,429	153543.74	8.29
09 SUPPLIES, M	149933.58	600.00	150533.58	30762.42	.00	150533.58	181,296	30762.42	83.03
10 TRANSPORTAT	12377.27	.00	12377.27	38622.73	.00	12377.27	51,000	38622.73	24.26
13 TRANSPORTAT	.00	24954.00	24954.00	65046.00	.00	24954.00	90,000	65046.00	27.72
14 OTHER EQUIP	3905.00	3123.81	7028.81	60971.19	.00	7028.81	68,000	60971.19	10.33
*** TOTALS	2,495,101.52	32,178.49	2,527,280.01	2,675,394.99	.00	2,527,280.01	5,202,675	2,675,394.99	48.57
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	2,288,037.91	32,178.49	2,320,216.40	2,279,783.60	.00	2,320,216.40	4,600,000	2,279,783.60	50.43
0401 EDUCATIONAL TELEVISION COMM	207,063.61	.00	207,063.61	395,611.39	.00	207,063.61	602,675	395,611.39	34.35
*** TOTAL SOURCE OF FUNDS	2,495,101.52	32,178.49	2,527,280.01	2,675,394.99	.00	2,527,280.01	5,202,675	2,675,394.99	48.57

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AGENCY: 302 ALABAMA LAW INSTITUTE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	271642.04	.00	271642.04	224210.96	.00	271642.04	495,853	224210.96	54.78
02	EMPLOYEE BE	78547.63	.00	78547.63	76939.37	.00	78547.63	155,487	76939.37	50.51
03	TRAVEL, IN-	6664.60	.00	6664.60	7808.40	.00	6664.60	14,473	7808.40	46.04
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	2045.00	.00	.00	2,045	2045.00	.00
06	RENTALS AND	9231.32	3254.84	12486.16	12727.84	.00	12486.16	25,214	12727.84	49.52
07	UTILITIES A	1265.97	.00	1265.97	5734.03	.00	1265.97	7,000	5734.03	18.08
08	SERVICES	44051.10	9156.00	53207.10	42292.90	39500.00	92707.10	95,500	2792.90	97.07
09	SUPPLIES, M	64951.87	.00	64951.87	72608.13	.00	64951.87	137,560	72608.13	47.21
10	TRANSPORTAT	549.01	.00	549.01	3450.99	.00	549.01	4,000	3450.99	13.72
***	TOTALS	476,903.54	12,410.84	489,314.38	451,817.62	39,500.00	528,814.38	941,132	412,317.62	56.18
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	107,752.55	9,156.00	116,908.55	59,777.45	39,500.00	156,408.55	176,686	20,277.45	88.52
0200	EDUCATION TRUST FUND	314,213.80	3,254.84	317,468.64	269,967.36	.00	317,468.64	587,436	269,967.36	54.04
1297	ALABAMA LAW INSTITUTE FUND	54,937.19	.00	54,937.19	122,072.81	.00	54,937.19	177,010	122,072.81	31.03
***	TOTAL SOURCE OF FUNDS	476,903.54	12,410.84	489,314.38	451,817.62	39,500.00	528,814.38	941,132	412,317.62	56.18

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AGENCY: 303 ARCHITECTS REGISTRATION BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	98844.52	.00	98844.52	146155.48	.00	98844.52	245,000	146155.48	40.34
02	EMPLOYEE BE	35413.17	.00	35413.17	44586.83	.00	35413.17	80,000	44586.83	44.26
03	TRAVEL, IN-	1864.34	.00	1864.34	6135.66	.00	1864.34	8,000	6135.66	23.30
04	TRAVEL, OUT	1516.51	.00	1516.51	18483.49	.00	1516.51	20,000	18483.49	7.58
05	REPAIR AND	105.00	.00	105.00	1895.00	.00	105.00	2,000	1895.00	5.25
06	RENTALS AND	23948.77	1109.65	25058.42	24941.58	.00	25058.42	50,000	24941.58	50.11
07	UTILITIES A	1949.63	.00	1949.63	8050.37	.00	1949.63	10,000	8050.37	19.49
08	SERVICES	4415.86	2075.00	6490.86	30509.14	.00	6490.86	37,000	30509.14	17.54
09	SUPPLIES, M	8442.49	5154.19	13596.68	16403.32	.00	13596.68	30,000	16403.32	45.32
11	GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	2035.06	550.80	2585.86	414.14	.00	2585.86	3,000	414.14	86.19
***	TOTALS	178,535.35	8,889.64	187,424.99	327,575.01	.00	187,424.99	515,000	327,575.01	36.39
FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	178,535.35	8,889.64	187,424.99	327,575.01	.00	187,424.99	515,000	327,575.01	36.39
***	TOTAL SOURCE OF FUNDS	178,535.35	8,889.64	187,424.99	327,575.01	.00	187,424.99	515,000	327,575.01	36.39

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AGENCY: 304 COUNCIL ON THE ARTS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	447542.98	.00	447542.98	384228.02	.00	447542.98	831,771	384228.02	53.80
02	EMPLOYEE BE	186278.02	.00	186278.02	146093.98	.00	186278.02	332,372	146093.98	56.04
03	TRAVEL, IN-	14291.30	.00	14291.30	21208.70	.00	14291.30	35,500	21208.70	40.25
04	TRAVEL, OUT	3698.72	.00	3698.72	11301.28	.00	3698.72	15,000	11301.28	24.65
05	REPAIR AND	862.52	2137.48	3000.00	7000.00	.00	3000.00	10,000	7000.00	30.00
06	RENTALS AND	89932.53	.00	89932.53	95067.47	.00	89932.53	185,000	95067.47	48.61
07	UTILITIES A	65926.71	.00	65926.71	77073.29	.00	65926.71	143,000	77073.29	46.10
08	SERVICES	16864.72	4926.75	21791.47	8208.53	.00	21791.47	30,000	8208.53	72.63
09	SUPPLIES, M	22453.02	2118.92	24571.94	33709.06	.00	24571.94	58,281	33709.06	42.16
10	TRANSPORTAT	1328.32	.00	1328.32	3671.68	.00	1328.32	5,000	3671.68	26.56
11	GRANTS AND	1288131.00	.00	1288131.00	1555841.00	.00	1288131.00	2,843,972	1555841.00	45.29
14	OTHER EQUIP	6076.00	759.50	6835.50	164.50	.00	6835.50	7,000	164.50	97.65
***	TOTALS	2,143,385.84	9,942.65	2,153,328.49	2,343,567.51	.00	2,153,328.49	4,496,896	2,343,567.51	47.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,812,168.84	9,942.65	1,822,111.49	1,962,384.51	.00	1,822,111.49	3,784,496	1,962,384.51	48.14
0552	COUNCIL ON THE ARTS FED FUNDS	331,217.00	.00	331,217.00	381,183.00	.00	331,217.00	712,400	381,183.00	46.49
***	TOTAL SOURCE OF FUNDS	2,143,385.84	9,942.65	2,153,328.49	2,343,567.51	.00	2,153,328.49	4,496,896	2,343,567.51	47.88

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AGENCY: 305 STATE BAR ASSOCIATION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1719530.65	.00	1719530.65	1382591.35	.00	1719530.65	3,102,122	1382591.35	55.43
02 EMPLOYEE BE	549544.12	.00	549544.12	590562.88	.00	549544.12	1,140,107	590562.88	48.20
03 TRAVEL, IN-	33981.90	.00	33981.90	96018.10	.00	33981.90	130,000	96018.10	26.13
04 TRAVEL, OUT	13160.05	.00	13160.05	66839.95	.00	13160.05	80,000	66839.95	16.45
06 RENTALS AND	345860.99	20906.81	366767.80	368232.20	.00	366767.80	735,000	368232.20	49.90
07 UTILITIES A	9604.51	.00	9604.51	130395.49	.00	9604.51	140,000	130395.49	6.86
08 SERVICES	113197.10	.16	113197.26	536802.74	45833.34	159030.60	650,000	490969.40	24.46
09 SUPPLIES, M	62721.00	.00	62721.00	172279.00	.00	62721.00	235,000	172279.00	26.68
11 GRANTS AND	32500.00	.00	32500.00	132500.00	.00	32500.00	165,000	132500.00	19.69
*** TOTALS	2,880,100.32	20,906.97	2,901,007.29	3,476,221.71	45,833.34	2,946,840.63	6,377,229	3,430,388.37	46.20
FUND	SOURCE OF FUNDS								
0355 STATE BAR ASSOCIATION	2,880,100.32	20,906.97	2,901,007.29	3,476,221.71	45,833.34	2,946,840.63	6,377,229	3,430,388.37	46.20
*** TOTAL SOURCE OF FUNDS	2,880,100.32	20,906.97	2,901,007.29	3,476,221.71	45,833.34	2,946,840.63	6,377,229	3,430,388.37	46.20

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AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	81176.14	.00	81176.14	103823.86	.00	81176.14	185,000	103823.86	43.87
02 EMPLOYEE BE	31037.86	.00	31037.86	30962.14	.00	31037.86	62,000	30962.14	50.06
03 TRAVEL, IN-	9410.78	.00	9410.78	12089.22	.00	9410.78	21,500	12089.22	43.77
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
06 RENTALS AND	7648.20	576.00	8224.20	15275.80	.00	8224.20	23,500	15275.80	34.99
07 UTILITIES A	4254.83	508.00	4762.83	19237.17	.00	4762.83	24,000	19237.17	19.84
08 SERVICES	24914.90	23652.60	48567.50	108432.50	11306.13	59873.63	157,000	97126.37	38.13
09 SUPPLIES, M	7869.68	.00	7869.68	12130.32	.00	7869.68	20,000	12130.32	39.34
14 OTHER EQUIP	.00	1020.00	1020.00	6480.00	.00	1020.00	7,500	6480.00	13.60
*** TOTALS	166,312.39	25,756.60	192,068.99	325,431.01	11,306.13	203,375.12	517,500	314,124.88	39.29
FUND	SOURCE OF FUNDS								
0402 BD OF CHIROPRACTIC EXAMINERS	166,312.39	25,756.60	192,068.99	325,431.01	11,306.13	203,375.12	517,500	314,124.88	39.29
*** TOTAL SOURCE OF FUNDS	166,312.39	25,756.60	192,068.99	325,431.01	11,306.13	203,375.12	517,500	314,124.88	39.29

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AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	
				BALANCE				BALANCE	COMMIT	
01	PERSONNEL C	41770.30	.00	41770.30	43229.70	.00	41770.30	85,000	43229.70	49.14
02	EMPLOYEE BE	19430.44	.00	19430.44	25569.56	.00	19430.44	45,000	25569.56	43.17
03	TRAVEL, IN-	5991.88	.00	5991.88	15508.12	.00	5991.88	21,500	15508.12	27.86
04	TRAVEL, OUT	881.68	.00	881.68	12618.32	.00	881.68	13,500	12618.32	6.53
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	9861.99	.00	9861.99	20138.01	.00	9861.99	30,000	20138.01	32.87
07	UTILITIES A	1809.89	.00	1809.89	10190.11	.00	1809.89	12,000	10190.11	15.08
08	SERVICES	3489.85	.00	3489.85	21510.15	.00	3489.85	25,000	21510.15	13.95
09	SUPPLIES, M	2841.17	.00	2841.17	11158.83	.00	2841.17	14,000	11158.83	20.29
11	GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	86,077.20	.00	86,077.20	209,422.80	.00	86,077.20	295,500	209,422.80	29.12
FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	86,077.20	.00	86,077.20	209,422.80	.00	86,077.20	295,500	209,422.80	29.12
***	TOTAL SOURCE OF FUNDS	86,077.20	.00	86,077.20	209,422.80	.00	86,077.20	295,500	209,422.80	29.12

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AGENCY: 308 BD OF COSMETOLOGY & BARBERING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	449603.92	.00	449603.92	759048.08	.00	449603.92	1,208,652	759048.08	37.19
02	EMPLOYEE BE	225316.44	.00	225316.44	314681.56	.00	225316.44	539,998	314681.56	41.72
03	TRAVEL, IN-	48308.49	.00	48308.49	176691.51	.00	48308.49	225,000	176691.51	21.47
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	672.99	700.01	1373.00	8627.00	.00	1373.00	10,000	8627.00	13.73
06	RENTALS AND	85737.02	1735.61	87472.63	177527.37	.00	87472.63	265,000	177527.37	33.00
07	UTILITIES A	24631.98	6191.69	30823.67	69176.33	.00	30823.67	100,000	69176.33	30.82
08	SERVICES	246809.92	21543.61	268353.53	331920.47	.00	268353.53	600,274	331920.47	44.70
09	SUPPLIES, M	23090.53	3616.14	26706.67	73293.33	674.94	27381.61	100,000	72618.39	27.38
10	TRANSPORTAT	2238.13	.00	2238.13	5761.87	.00	2238.13	8,000	5761.87	27.97
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
***	TOTALS	1,106,409.42	33,787.06	1,140,196.48	1,961,727.52	674.94	1,140,871.42	3,101,924	1,961,052.58	36.77
FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	1,106,409.42	33,787.06	1,140,196.48	1,961,727.52	674.94	1,140,871.42	3,101,924	1,961,052.58	36.77
***	TOTAL SOURCE OF FUNDS	1,106,409.42	33,787.06	1,140,196.48	1,961,727.52	674.94	1,140,871.42	3,101,924	1,961,052.58	36.77

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 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD

-- OBJECT ---					UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	378166.14	.00	378166.14	555348.86	.00	378166.14	933,515	555348.86	40.50
02	EMPLOYEE BE	163502.17	.00	163502.17	364620.83	.00	163502.17	528,123	364620.83	30.95
03	TRAVEL, IN-	17937.12	.00	17937.12	112062.88	.00	17937.12	130,000	112062.88	13.79
04	TRAVEL, OUT	4926.48	.00	4926.48	15073.52	.00	4926.48	20,000	15073.52	24.63
05	REPAIR AND	498.29	243.83	742.12	4257.88	.00	742.12	5,000	4257.88	14.84
06	RENTALS AND	28413.78	630.00	29043.78	175956.22	.00	29043.78	205,000	175956.22	14.16
07	UTILITIES A	16663.10	6852.13	23515.23	51484.77	.00	23515.23	75,000	51484.77	31.35
08	SERVICES	31652.36	20450.00	52102.36	107897.64	.00	52102.36	160,000	107897.64	32.56
09	SUPPLIES, M	46168.88	3569.91	49738.79	30261.21	.00	49738.79	80,000	30261.21	62.17
10	TRANSPORTAT	19301.39	.00	19301.39	68698.61	.00	19301.39	88,000	68698.61	21.93
14	OTHER EQUIP	15961.03	6107.60	22068.63	4931.37	10823.82	32892.45	27,000	5892.45	121.82
***	TOTALS	723,190.74	37,853.47	761,044.21	1,490,593.79	10,823.82	771,868.03	2,251,638	1,479,769.97	34.28
FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	723,190.74	37,853.47	761,044.21	1,490,593.79	10,823.82	771,868.03	2,251,638	1,479,769.97	34.28
***	TOTAL SOURCE OF FUNDS	723,190.74	37,853.47	761,044.21	1,490,593.79	10,823.82	771,868.03	2,251,638	1,479,769.97	34.28

EXECUTIVE BUDGET OFFICE  
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 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 310 STATE EMPLOYEES INSURANCE BD

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2037561.21	.00	2037561.21	2898757.79	.00	2037561.21	4,936,319	2898757.79	41.27
02	EMPLOYEE BE	735629.71	.00	735629.71	1144279.29	.00	735629.71	1,879,909	1144279.29	39.13
03	TRAVEL, IN-	47588.66	.00	47588.66	99859.34	.00	47588.66	147,448	99859.34	32.27
04	TRAVEL, OUT	.00	.00	.00	22536.00	.00	.00	22,536	22536.00	.00
05	REPAIR AND	42710.75	1883.22	44593.97	20406.03	.00	44593.97	65,000	20406.03	68.60
06	RENTALS AND	455696.39	.00	455696.39	481747.61	.00	455696.39	937,444	481747.61	48.61
07	UTILITIES A	191744.92	10324.87	202069.79	135862.21	.00	202069.79	337,932	135862.21	59.79
08	SERVICES	66027.61	22091.99	88119.60	71880.40	6000.00	94119.60	160,000	65880.40	58.82
09	SUPPLIES, M	99269.84	13667.55	112937.39	288473.61	.00	112937.39	401,411	288473.61	28.13
10	TRANSPORTAT	3599.86	.00	3599.86	25016.14	.00	3599.86	28,616	25016.14	12.57
13	TRANSPORTAT	.00	.00	.00	31300.00	.00	.00	31,300	31300.00	.00
14	OTHER EQUIP	27216.19	12592.00	39808.19	208427.81	.00	39808.19	248,236	208427.81	16.03
***	TOTALS	3,707,045.14	60,559.63	3,767,604.77	5,428,546.23	6,000.00	3,773,604.77	9,196,151	5,422,546.23	41.03
FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	2,868,058.14	60,559.63	2,928,617.77	4,675,105.23	6,000.00	2,934,617.77	7,603,723	4,669,105.23	38.59
0917	FLEXIBLE BENEFITS ADMINISTRATV	838,987.00	.00	838,987.00	753,441.00	.00	838,987.00	1,592,428	753,441.00	52.68
***	TOTAL SOURCE OF FUNDS	3,707,045.14	60,559.63	3,767,604.77	5,428,546.23	6,000.00	3,773,604.77	9,196,151	5,422,546.23	41.03

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AGENCY: 311 PROF ENGINEERS REGIST BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	212708.38	.00	212708.38	385703.62	.00	212708.38	598,412	385703.62	35.54
02 EMPLOYEE BE	78179.72	.00	78179.72	180320.28	.00	78179.72	258,500	180320.28	30.24
03 TRAVEL, IN-	5890.98	.00	5890.98	27109.02	.00	5890.98	33,000	27109.02	17.85
04 TRAVEL, OUT	18151.14	.00	18151.14	46848.86	.00	18151.14	65,000	46848.86	27.92
05 REPAIR AND	161.72	1025.28	1187.00	8813.00	.00	1187.00	10,000	8813.00	11.87
06 RENTALS AND	64860.15	.00	64860.15	85139.85	.00	64860.15	150,000	85139.85	43.24
07 UTILITIES A	9049.27	2493.49	11542.76	53457.24	.00	11542.76	65,000	53457.24	17.75
08 SERVICES	30412.57	20844.76	51257.33	298742.67	.00	51257.33	350,000	298742.67	14.64
09 SUPPLIES, M	36288.90	3582.81	39871.71	50128.29	.00	39871.71	90,000	50128.29	44.30
10 TRANSPORTAT	306.52	.00	306.52	4193.48	.00	306.52	4,500	4193.48	6.81
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	919.08	6390.00	7309.08	22190.92	.00	7309.08	29,500	22190.92	24.77
*** TOTALS	456,928.43	34,336.34	491,264.77	1,162,747.23	.00	491,264.77	1,654,012	1,162,747.23	29.70
FUND	SOURCE OF FUNDS								
0359 PROFESSIONAL ENGINEERS FUND	456,928.43	34,336.34	491,264.77	1,162,747.23	.00	491,264.77	1,654,012	1,162,747.23	29.70
*** TOTAL SOURCE OF FUNDS	456,928.43	34,336.34	491,264.77	1,162,747.23	.00	491,264.77	1,654,012	1,162,747.23	29.70

EXECUTIVE BUDGET OFFICE  
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AGENCY: 312 ETHICS COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	521232.94	.00	521232.94	511804.06	.00	521232.94	1,033,037	511804.06	50.45
02 EMPLOYEE BE	226352.79	.00	226352.79	195352.21	.00	226352.79	421,705	195352.21	53.67
03 TRAVEL, IN-	2014.23	.00	2014.23	26985.77	.00	2014.23	29,000	26985.77	6.94
04 TRAVEL, OUT	5731.52	.00	5731.52	25268.48	.00	5731.52	31,000	25268.48	18.48
05 REPAIR AND	2211.53	722.47	2934.00	11766.00	.00	2934.00	14,700	11766.00	19.95
06 RENTALS AND	78615.74	2082.00	80697.74	184602.26	.00	80697.74	265,300	184602.26	30.41
07 UTILITIES A	5662.38	614.73	6277.11	49522.89	.00	6277.11	55,800	49522.89	11.24
08 SERVICES	10843.05	773.75	11616.80	214683.20	.00	11616.80	226,300	214683.20	5.13
09 SUPPLIES, M	26552.03	.00	26552.03	250795.97	.00	26552.03	277,348	250795.97	9.57
10 TRANSPORTAT	11273.26	2571.15	13844.41	63655.59	.00	13844.41	77,500	63655.59	17.86
13 TRANSPORTAT	74772.00	.00	74772.00	25228.00	.00	74772.00	100,000	25228.00	74.77
14 OTHER EQUIP	6730.00	.00	6730.00	93270.00	.00	6730.00	100,000	93270.00	6.73
*** TOTALS	971,991.47	6,764.10	978,755.57	1,652,934.43	.00	978,755.57	2,631,690	1,652,934.43	37.19
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	971,991.47	6,764.10	978,755.57	1,652,934.43	.00	978,755.57	2,631,690	1,652,934.43	37.19
*** TOTAL SOURCE OF FUNDS	971,991.47	6,764.10	978,755.57	1,652,934.43	.00	978,755.57	2,631,690	1,652,934.43	37.19

EXECUTIVE BUDGET OFFICE  
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AGENCY: 315 FORESTERS REGISTRATION BOARD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	37570.17	.00	37570.17	51129.83	.00	37570.17	88,700	51129.83	42.35
02	EMPLOYEE BE	11160.32	.00	11160.32	16839.68	.00	11160.32	28,000	16839.68	39.85
03	TRAVEL, IN-	1557.23	.00	1557.23	12442.77	.00	1557.23	14,000	12442.77	11.12
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	1.00	.00	1.00	3999.00	.00	1.00	4,000	3999.00	.02
07	UTILITIES A	500.36	.00	500.36	13999.64	.00	500.36	14,500	13999.64	3.45
08	SERVICES	1951.74	3419.70	5371.44	10628.56	4000.00	9371.44	16,000	6628.56	58.57
09	SUPPLIES, M	1732.20	.00	1732.20	14267.80	.00	1732.20	16,000	14267.80	10.82
11	GRANTS AND	25.00	.00	25.00	375.00	.00	25.00	400	375.00	6.25
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
***	TOTALS	54,498.02	3,419.70	57,917.72	142,082.28	4,000.00	61,917.72	200,000	138,082.28	30.95
FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	54,498.02	3,419.70	57,917.72	142,082.28	4,000.00	61,917.72	200,000	138,082.28	30.95
***	TOTAL SOURCE OF FUNDS	54,498.02	3,419.70	57,917.72	142,082.28	4,000.00	61,917.72	200,000	138,082.28	30.95

EXECUTIVE BUDGET OFFICE  
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AGENCY: 316 FUNERAL SERVICES BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	80424.93	.00	80424.93	76435.07	.00	80424.93	156,860	76435.07	51.27
02	EMPLOYEE BE	32625.64	.00	32625.64	31469.36	.00	32625.64	64,095	31469.36	50.90
03	TRAVEL, IN-	3829.57	.00	3829.57	17170.43	.00	3829.57	21,000	17170.43	18.23
04	TRAVEL, OUT	2436.66	.00	2436.66	3063.34	.00	2436.66	5,500	3063.34	44.30
05	REPAIR AND	228.69	.00	228.69	771.31	.00	228.69	1,000	771.31	22.86
06	RENTALS AND	6594.85	.00	6594.85	24405.15	.00	6594.85	31,000	24405.15	21.27
07	UTILITIES A	1991.13	.00	1991.13	14008.87	.00	1991.13	16,000	14008.87	12.44
08	SERVICES	3008.97	2837.50	5846.47	43153.53	.00	5846.47	49,000	43153.53	11.93
09	SUPPLIES, M	4077.81	.00	4077.81	11922.19	.00	4077.81	16,000	11922.19	25.48
14	OTHER EQUIP	4455.17	.00	4455.17	9544.83	.00	4455.17	14,000	9544.83	31.82
***	TOTALS	139,673.42	2,837.50	142,510.92	231,944.08	.00	142,510.92	374,455	231,944.08	38.05
FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	139,673.42	2,837.50	142,510.92	231,944.08	.00	142,510.92	374,455	231,944.08	38.05
***	TOTAL SOURCE OF FUNDS	139,673.42	2,837.50	142,510.92	231,944.08	.00	142,510.92	374,455	231,944.08	38.05

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AGENCY: 317 SOCIAL WORK EXAMINERS BOARD

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BALANCE	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
								BALANCE	COMMIT	
01	PERSONNEL C	58629.74	.00	58629.74	128423.26	.00	58629.74	187,053	128423.26	31.34
02	EMPLOYEE BE	28293.52	.00	28293.52	30879.48	.00	28293.52	59,173	30879.48	47.81
03	TRAVEL, IN-	4424.47	.00	4424.47	8805.53	.00	4424.47	13,230	8805.53	33.44
04	TRAVEL, OUT	1079.11	.00	1079.11	19080.89	.00	1079.11	20,160	19080.89	5.35
05	REPAIR AND	245.00	400.00	645.00	615.00	.00	645.00	1,260	615.00	51.19
06	RENTALS AND	17092.11	.00	17092.11	24907.89	.00	17092.11	42,000	24907.89	40.69
07	UTILITIES A	2667.00	.00	2667.00	8133.00	.00	2667.00	10,800	8133.00	24.69
08	SERVICES	2993.94	2677.00	5670.94	38144.06	.00	5670.94	43,815	38144.06	12.94
09	SUPPLIES, M	5603.84	.00	5603.84	12696.16	.00	5603.84	18,300	12696.16	30.62
14	OTHER EQUIP	9513.65	.00	9513.65	14254.35	.00	9513.65	23,768	14254.35	40.02
***	TOTALS	130,542.38	3,077.00	133,619.38	285,939.62	.00	133,619.38	419,559	285,939.62	31.84
FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	130,542.38	3,077.00	133,619.38	285,939.62	.00	133,619.38	419,559	285,939.62	31.84
***	TOTAL SOURCE OF FUNDS	130,542.38	3,077.00	133,619.38	285,939.62	.00	133,619.38	419,559	285,939.62	31.84

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AGENCY: 318 INTERIOR DESIGN REGIST BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13268.18	.00	13268.18	6731.82	.00	13268.18	20,000	6731.82	66.34
02	EMPLOYEE BE	1015.02	.00	1015.02	584.98	.00	1015.02	1,600	584.98	63.43
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	352.00	549.00	901.00	5099.00	.00	901.00	6,000	5099.00	15.01
07	UTILITIES A	648.00	477.00	1125.00	775.00	.00	1125.00	1,900	775.00	59.21
08	SERVICES	472.36	.00	472.36	5527.64	.00	472.36	6,000	5527.64	7.87
09	SUPPLIES, M	1204.00	.00	1204.00	4796.00	.00	1204.00	6,000	4796.00	20.06
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	16,959.56	1,026.00	17,985.56	32,014.44	.00	17,985.56	50,000	32,014.44	35.97
FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	16,959.56	1,026.00	17,985.56	32,014.44	.00	17,985.56	50,000	32,014.44	35.97
***	TOTAL SOURCE OF FUNDS	16,959.56	1,026.00	17,985.56	32,014.44	.00	17,985.56	50,000	32,014.44	35.97

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AGENCY: 319 COMMISSION ON HIGHER EDUCATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1048017.75	.00	1048017.75	1335171.25	.00	1048017.75	2,383,189	1335171.25	43.97
02	EMPLOYEE BE	339943.48	.00	339943.48	447059.52	.00	339943.48	787,003	447059.52	43.19
03	TRAVEL, IN-	2546.49	.00	2546.49	20436.51	.00	2546.49	22,983	20436.51	11.07
04	TRAVEL, OUT	3416.04	.00	3416.04	13583.96	.00	3416.04	17,000	13583.96	20.09
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	184187.66	.00	184187.66	232612.34	.00	184187.66	416,800	232612.34	44.19
07	UTILITIES A	8169.96	1696.87	9866.83	25933.17	.00	9866.83	35,800	25933.17	27.56
08	SERVICES	9540.41	2332.09	11872.50	97669.50	.00	11872.50	109,542	97669.50	10.83
09	SUPPLIES, M	91542.62	20.00	91562.62	133008.38	.00	91562.62	224,571	133008.38	40.77
10	TRANSPORTAT	1045.31	.00	1045.31	4354.69	.00	1045.31	5,400	4354.69	19.35
11	GRANTS AND	6444231.54	.00	6444231.54	11775266.46	.00	6444231.54	18,219,498	11775266.46	35.36
14	OTHER EQUIP	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
***	TOTALS	8,132,641.26	4,048.96	8,136,690.22	14,101,595.78	.00	8,136,690.22	22,238,286	14,101,595.78	36.58
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,579,951.84	4,048.96	7,584,000.80	12,672,285.20	.00	7,584,000.80	20,256,286	12,672,285.20	37.44
0403	COMMISSION ON HIGHER EDUCATION	552,689.42	.00	552,689.42	1,304,310.58	.00	552,689.42	1,857,000	1,304,310.58	29.76
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	8,132,641.26	4,048.96	8,136,690.22	14,101,595.78	.00	8,136,690.22	22,238,286	14,101,595.78	36.58

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 320 HISTORICAL COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1574491.04	.00	1574491.04	1587576.96	.00	1574491.04	3,162,068	1587576.96	49.79
02	EMPLOYEE BE	665944.87	.00	665944.87	651701.13	.00	665944.87	1,317,646	651701.13	50.54
03	TRAVEL, IN-	4621.90	.00	4621.90	31040.10	.00	4621.90	35,662	31040.10	12.96
04	TRAVEL, OUT	1518.70	.00	1518.70	31331.30	.00	1518.70	32,850	31331.30	4.62
05	REPAIR AND	39629.59	30080.10	69709.69	177775.31	.00	69709.69	247,485	177775.31	28.16
06	RENTALS AND	12476.83	7960.40	20437.23	33184.77	.00	20437.23	53,622	33184.77	38.11
07	UTILITIES A	124049.14	4794.17	128843.31	174836.69	.00	128843.31	303,680	174836.69	42.42
08	SERVICES	93476.54	184092.94	277569.48	1032467.52	1555.00	279124.48	1,310,037	1030912.52	21.30
09	SUPPLIES, M	308535.33	40876.03	349411.36	370128.64	2639.95	352051.31	719,540	367488.69	48.92
10	TRANSPORTAT	15474.27	18523.00	33997.27	35877.73	.00	33997.27	69,875	35877.73	48.65
11	GRANTS AND	26196.58	.00	26196.58	94906.42	.00	26196.58	121,103	94906.42	21.63
12	CAPITAL OUT	531966.42	62153.80	594120.22	1053904.78	70000.00	664120.22	1,648,025	983904.78	40.29
13	TRANSPORTAT	.00	28209.00	28209.00	192291.00	.00	28209.00	220,500	192291.00	12.79
14	OTHER EQUIP	2964.66	9027.80	11992.46	181667.54	.00	11992.46	193,660	181667.54	6.19
***	TOTALS	3,401,345.87	385,717.24	3,787,063.11	5,648,689.89	74,194.95	3,861,258.06	9,435,753	5,574,494.94	40.92
FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	3,335,084.89	193,454.78	3,528,539.67	5,403,513.33	74,194.95	3,602,734.62	8,932,053	5,329,318.38	40.33
1419	BP OIL FUNDS - HIST COMM	66,260.98	192,262.46	258,523.44	245,176.56	.00	258,523.44	503,700	245,176.56	51.32
***	TOTAL SOURCE OF FUNDS	3,401,345.87	385,717.24	3,787,063.11	5,648,689.89	74,194.95	3,861,258.06	9,435,753	5,574,494.94	40.92

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH ,2014

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	14300.00	.00	14300.00	12100.00	.00	14300.00	26,400	12100.00	54.16
02 EMPLOYEE BE	1093.95	.00	1093.95	946.05	.00	1093.95	2,040	946.05	53.62
03 TRAVEL, IN-	73.40	.00	73.40	1846.60	.00	73.40	1,920	1846.60	3.82
04 TRAVEL, OUT	.00	.00	.00	5740.00	.00	.00	5,740	5740.00	.00
05 REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06 RENTALS AND	1800.00	.00	1800.00	2200.00	.00	1800.00	4,000	2200.00	45.00
07 UTILITIES A	775.73	599.92	1375.65	2424.35	.00	1375.65	3,800	2424.35	36.20
08 SERVICES	943.39	800.00	1743.39	256.61	.00	1743.39	2,000	256.61	87.16
09 SUPPLIES, M	7564.11	.00	7564.11	8435.89	.00	7564.11	16,000	8435.89	47.27
14 OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
*** TOTALS	26,550.58	1,399.92	27,950.50	36,869.50	.00	27,950.50	64,820	36,869.50	43.12
FUND	SOURCE OF FUNDS								
0366 LANDSCAPE ARCHITECT'S FUND	26,550.58	1,399.92	27,950.50	36,869.50	.00	27,950.50	64,820	36,869.50	43.12
*** TOTAL SOURCE OF FUNDS	26,550.58	1,399.92	27,950.50	36,869.50	.00	27,950.50	64,820	36,869.50	43.12

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	238984.60	.00	238984.60	249276.40	.00	238984.60	488,261	249276.40	48.94
02 EMPLOYEE BE	102076.31	.00	102076.31	173565.69	.00	102076.31	275,642	173565.69	37.03
03 TRAVEL, IN-	22097.66	.00	22097.66	73402.34	.00	22097.66	95,500	73402.34	23.13
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	36450.00	.00	.00	36,450	36450.00	.00
06 RENTALS AND	10449.60	.00	10449.60	19550.40	.00	10449.60	30,000	19550.40	34.83
07 UTILITIES A	8173.74	4910.44	13084.18	76415.82	.00	13084.18	89,500	76415.82	14.61
08 SERVICES	11197.53	8228.00	19425.53	143574.47	.00	19425.53	163,000	143574.47	11.91
09 SUPPLIES, M	17124.89	.00	17124.89	82875.11	14580.50	31705.39	100,000	68294.61	31.70
10 TRANSPORTAT	16203.03	.00	16203.03	133796.97	.00	16203.03	150,000	133796.97	10.80
11 GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
13 TRANSPORTAT	.00	69588.00	69588.00	5412.00	.00	69588.00	75,000	5412.00	92.78
14 OTHER EQUIP	.00	.00	.00	98000.00	.00	.00	98,000	98000.00	.00
*** TOTALS	426,307.36	82,726.44	509,033.80	1,346,319.20	14,580.50	523,614.30	1,855,353	1,331,738.70	28.22
FUND	SOURCE OF FUNDS								
0367 LIQUEFIED PETROLEUM GAS BOARD	426,307.36	82,726.44	509,033.80	1,096,319.20	14,580.50	523,614.30	1,605,353	1,081,738.70	32.61
0743 LP GAS RESEARCH AND EDUCATION	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
*** TOTAL SOURCE OF FUNDS	426,307.36	82,726.44	509,033.80	1,346,319.20	14,580.50	523,614.30	1,855,353	1,331,738.70	28.22

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EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
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AGENCY: 324 GENERAL CONTRACTORS LIC BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	359803.60	.00	359803.60	574462.40	.00	359803.60	934,266	574462.40	38.51
02 EMPLOYEE BE	166793.22	.00	166793.22	211762.78	.00	166793.22	378,556	211762.78	44.06
03 TRAVEL, IN-	5503.56	.00	5503.56	24496.44	.00	5503.56	30,000	24496.44	18.34
04 TRAVEL, OUT	1541.78	.00	1541.78	23458.22	.00	1541.78	25,000	23458.22	6.16
05 REPAIR AND	136.14	563.86	700.00	19300.00	.00	700.00	20,000	19300.00	3.50
06 RENTALS AND	40211.52	.00	40211.52	99788.48	.00	40211.52	140,000	99788.48	28.72
07 UTILITIES A	18441.71	6595.57	25037.28	74962.72	.00	25037.28	100,000	74962.72	25.03
08 SERVICES	15002.63	5475.35	20477.98	209522.02	.00	20477.98	230,000	209522.02	8.90
09 SUPPLIES, M	51880.26	18477.90	70358.16	39641.84	.00	70358.16	110,000	39641.84	63.96
10 TRANSPORTAT	7602.41	.00	7602.41	32397.59	.00	7602.41	40,000	32397.59	19.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	7587.79	.00	7587.79	142412.21	.00	7587.79	150,000	142412.21	5.05
*** TOTALS	674,504.62	31,112.68	705,617.30	1,512,204.70	.00	705,617.30	2,217,822	1,512,204.70	31.81
FUND	SOURCE OF FUNDS								
0368 LICENSE BD FOR GEN CONTRACTORS	674,504.62	31,112.68	705,617.30	1,512,204.70	.00	705,617.30	2,217,822	1,512,204.70	31.81
*** TOTAL SOURCE OF FUNDS	674,504.62	31,112.68	705,617.30	1,512,204.70	.00	705,617.30	2,217,822	1,512,204.70	31.81

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
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AGENCY: 325 NURSING BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	1371859.32	.00	1371859.32	1724260.68	.00	1371859.32	3,096,120	1724260.68	44.30
02 EMPLOYEE BE	523383.31	.00	523383.31	557802.69	.00	523383.31	1,081,186	557802.69	48.40
03 TRAVEL, IN-	13767.10	.00	13767.10	33322.90	.00	13767.10	47,090	33322.90	29.23
04 TRAVEL, OUT	228.55	.00	228.55	33771.45	.00	228.55	34,000	33771.45	.67
05 REPAIR AND	98.40	1704.00	1802.40	6697.60	.00	1802.40	8,500	6697.60	21.20
06 RENTALS AND	434650.55	33850.37	468500.92	418239.08	.00	468500.92	886,740	418239.08	52.83
07 UTILITIES A	29261.10	4891.24	34152.34	31201.66	.00	34152.34	65,354	31201.66	52.25
08 SERVICES	32385.28	93019.12	125404.40	364995.60	.00	125404.40	490,400	364995.60	25.57
09 SUPPLIES, M	99650.01	27234.69	126884.70	50059.30	.00	126884.70	176,944	50059.30	71.70
10 TRANSPORTAT	5880.63	.00	5880.63	7119.37	.00	5880.63	13,000	7119.37	45.23
11 GRANTS AND	76980.03	.00	76980.03	89346.97	.00	76980.03	166,327	89346.97	46.28
14 OTHER EQUIP	14550.00	.00	14550.00	60450.00	14999.00	29549.00	75,000	45451.00	39.39
*** TOTALS	2,602,694.28	160,699.42	2,763,393.70	3,377,267.30	14,999.00	2,778,392.70	6,140,661	3,362,268.30	45.24
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	76,787.58	.00	76,787.58	89,239.42	.00	76,787.58	166,027	89,239.42	46.25
0369 BOARD OF NURSING	2,525,906.70	160,699.42	2,686,606.12	3,288,027.88	14,999.00	2,701,605.12	5,974,634	3,273,028.88	45.21
*** TOTAL SOURCE OF FUNDS	2,602,694.28	160,699.42	2,763,393.70	3,377,267.30	14,999.00	2,778,392.70	6,140,661	3,362,268.30	45.24

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AGENCY: 326 NURSING HOME ADMIN EXAM BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19849.88	.00	19849.88	34650.12	.00	19849.88	54,500	34650.12	36.42
02	EMPLOYEE BE	3745.73	.00	3745.73	5654.27	.00	3745.73	9,400	5654.27	39.84
03	TRAVEL, IN-	1527.74	.00	1527.74	7472.26	.00	1527.74	9,000	7472.26	16.97
04	TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06	RENTALS AND	6737.62	.00	6737.62	14762.38	.00	6737.62	21,500	14762.38	31.33
08	SERVICES	850.00	2040.00	2890.00	1110.00	2500.00	5390.00	4,000	1390.00	134.75
09	SUPPLIES, M	2771.00	.00	2771.00	2829.00	.00	2771.00	5,600	2829.00	49.48
***	TOTALS	35,481.97	2,040.00	37,521.97	77,478.03	2,500.00	40,021.97	115,000	74,978.03	34.80
FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMIN	35,481.97	2,040.00	37,521.97	77,478.03	2,500.00	40,021.97	115,000	74,978.03	34.80
***	TOTAL SOURCE OF FUNDS	35,481.97	2,040.00	37,521.97	77,478.03	2,500.00	40,021.97	115,000	74,978.03	34.80

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AGENCY: 327 SURFACE MINING COMMISSION

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	819890.30	.00	819890.30	1073369.70	.00	819890.30	1,893,260	1073369.70	43.30
02	EMPLOYEE BE	312333.79	.00	312333.79	330328.21	.00	312333.79	642,662	330328.21	48.60
03	TRAVEL, IN-	7168.92	.00	7168.92	20831.08	.00	7168.92	28,000	20831.08	25.60
04	TRAVEL, OUT	23.71	.00	23.71	9976.29	.00	23.71	10,000	9976.29	.23
05	REPAIR AND	653.00	1299.00	1952.00	8048.00	.00	1952.00	10,000	8048.00	19.52
06	RENTALS AND	60983.37	5887.19	66870.56	71179.44	.00	66870.56	138,050	71179.44	48.43
07	UTILITIES A	10382.84	4257.68	14640.52	28359.48	.00	14640.52	43,000	28359.48	34.04
08	SERVICES	321639.24	1992335.36	2313974.60	2374653.40	.00	2313974.60	4,688,628	2374653.40	49.35
09	SUPPLIES, M	46118.19	504.11	46622.30	48377.70	.00	46622.30	95,000	48377.70	49.07
10	TRANSPORTAT	15787.09	4928.00	20715.09	54284.91	.00	20715.09	75,000	54284.91	27.62
14	OTHER EQUIP	.00	10640.00	10640.00	64360.00	.00	10640.00	75,000	64360.00	14.18
***	TOTALS	1,594,980.45	2,019,851.34	3,614,831.79	4,083,768.21	.00	3,614,831.79	7,698,600	4,083,768.21	46.95
FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	1,284,980.45	30,242.34	1,315,222.79	1,735,147.21	.00	1,315,222.79	3,050,370	1,735,147.21	43.11
0427	BOND FORFEITS-RECLAIM PROJECTS	310,000.00	1,989,609.00	2,299,609.00	2,348,621.00	.00	2,299,609.00	4,648,230	2,348,621.00	49.47
***	TOTAL SOURCE OF FUNDS	1,594,980.45	2,019,851.34	3,614,831.79	4,083,768.21	.00	3,614,831.79	7,698,600	4,083,768.21	46.95

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REPORT ID: SGCBP440

AGENCY: 328 PEACE OFFICER ANNUITY & BENEFIT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	118841.90	.00	118841.90	112758.10	.00	118841.90	231,600	112758.10	51.31
02 EMPLOYEE BE	40379.41	.00	40379.41	35620.59	.00	40379.41	76,000	35620.59	53.13
03 TRAVEL, IN-	3127.23	.00	3127.23	11872.77	.00	3127.23	15,000	11872.77	20.84
05 REPAIR AND	500.00	360.00	860.00	10140.00	.00	860.00	11,000	10140.00	7.81
06 RENTALS AND	558.33	1443.47	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07 UTILITIES A	8140.14	695.96	8836.10	29163.90	.00	8836.10	38,000	29163.90	23.25
08 SERVICES	37406.57	28475.83	65882.40	106425.60	18500.00	84382.40	172,308	87925.60	48.97
09 SUPPLIES, M	5888.25	.00	5888.25	7111.75	.00	5888.25	13,000	7111.75	45.29
10 TRANSPORTAT	1785.02	.00	1785.02	12214.98	.00	1785.02	14,000	12214.98	12.75
14 OTHER EQUIP	2766.78	.00	2766.78	22233.22	.00	2766.78	25,000	22233.22	11.06
*** TOTALS	219,393.63	30,975.26	250,368.89	349,539.11	18,500.00	268,868.89	599,908	331,039.11	44.81
FUND	SOURCE OF FUNDS								
0554 PEACE OFFICER ANNUITY - ADMIN	219,393.63	30,975.26	250,368.89	349,539.11	18,500.00	268,868.89	599,908	331,039.11	44.81
*** TOTAL SOURCE OF FUNDS	219,393.63	30,975.26	250,368.89	349,539.11	18,500.00	268,868.89	599,908	331,039.11	44.81

EXECUTIVE BUDGET OFFICE  
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AGENCY: 329 PHYSICAL FITNESS COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	74130.17	.00	74130.17	63234.83	.00	74130.17	137,365	63234.83	53.96
02	EMPLOYEE BE	31728.83	.00	31728.83	23367.17	.00	31728.83	55,096	23367.17	57.58
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	1983.00	.00	.00	1,983	1983.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	6131.37	3113.07	9244.44	7755.56	.00	9244.44	17,000	7755.56	54.37
07	UTILITIES A	662.91	.00	662.91	3262.09	.00	662.91	3,925	3262.09	16.88
08	SERVICES	724.27	.00	724.27	2775.73	.00	724.27	3,500	2775.73	20.69
09	SUPPLIES, M	3410.15	.00	3410.15	34435.85	.00	3410.15	37,846	34435.85	9.01
10	TRANSPORTAT	901.70	.00	901.70	5098.30	.00	901.70	6,000	5098.30	15.02
11	GRANTS AND	436167.50	.00	436167.50	435167.50	.00	436167.50	871,335	435167.50	50.05
14	OTHER EQUIP	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
***	TOTALS	553,856.90	3,113.07	556,969.97	584,580.03	.00	556,969.97	1,141,550	584,580.03	48.79
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	553,856.90	3,113.07	556,969.97	565,734.03	.00	556,969.97	1,122,704	565,734.03	49.60
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	553,856.90	3,113.07	556,969.97	584,580.03	.00	556,969.97	1,141,550	584,580.03	48.79

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AGENCY: 330 OFFICE OF PROSECUTION SERVICES

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1243464.24	.00	1243464.24	3926237.76	.00	1243464.24	5,169,702	3926237.76	24.05
02	EMPLOYEE BE	279354.42	.00	279354.42	1416659.58	.00	279354.42	1,696,014	1416659.58	16.47
03	TRAVEL, IN-	7350.00	.00	7350.00	58860.00	.00	7350.00	66,210	58860.00	11.10
04	TRAVEL, OUT	9457.23	.00	9457.23	56142.77	.00	9457.23	65,600	56142.77	14.41
05	REPAIR AND	141.99	.00	141.99	9858.01	.00	141.99	10,000	9858.01	1.41
06	RENTALS AND	51163.45	3876.39	55039.84	72276.16	.00	55039.84	127,316	72276.16	43.23
07	UTILITIES A	12482.64	10616.52	23099.16	45700.84	3100.00	26199.16	68,800	42600.84	38.08
08	SERVICES	7566.63	1849.80	9416.43	149233.57	.00	9416.43	158,650	149233.57	5.93
09	SUPPLIES, M	37512.44	3903.40	41415.84	123864.16	.00	41415.84	165,280	123864.16	25.05
10	TRANSPORTAT	19086.22	.00	19086.22	121329.78	.00	19086.22	140,416	121329.78	13.59
11	GRANTS AND	758210.38	.00	758210.38	1992722.62	.00	758210.38	2,750,933	1992722.62	27.56
13	TRANSPORTAT	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
14	OTHER EQUIP	2970.94	1470.96	4441.90	165654.10	.00	4441.90	170,096	165654.10	2.61
***	TOTALS	2,428,760.58	21,717.07	2,450,477.65	8,238,539.35	3,100.00	2,453,577.65	10,689,017	8,235,439.35	22.95
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	340,009.21	.00	340,009.21	291,978.79	.00	340,009.21	631,988	291,978.79	53.79
0405	OFFICE OF PROSECUTION SERVICES	1,752,751.37	21,717.07	1,774,468.44	7,282,560.56	3,100.00	1,777,568.44	9,057,029	7,279,460.56	19.62
1093	VICTIM SERVICES FUND	336,000.00	.00	336,000.00	664,000.00	.00	336,000.00	1,000,000	664,000.00	33.60
***	TOTAL SOURCE OF FUNDS	2,428,760.58	21,717.07	2,450,477.65	8,238,539.35	3,100.00	2,453,577.65	10,689,017	8,235,439.35	22.95

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AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32341.91	.00	32341.91	31072.09	.00	32341.91	63,414	31072.09	51.00
02	EMPLOYEE BE	2474.16	.00	2474.16	2377.84	.00	2474.16	4,852	2377.84	50.99
03	TRAVEL, IN-	1687.15	.00	1687.15	13312.85	.00	1687.15	15,000	13312.85	11.24
04	TRAVEL, OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
05	REPAIR AND	64.23	212.25	276.48	4723.52	.00	276.48	5,000	4723.52	5.52
06	RENTALS AND	5844.14	.00	5844.14	11155.86	.00	5844.14	17,000	11155.86	34.37
07	UTILITIES A	2508.63	.00	2508.63	10491.37	.00	2508.63	13,000	10491.37	19.29
08	SERVICES	22107.59	3336.00	25443.59	107505.41	.00	25443.59	132,949	107505.41	19.13
09	SUPPLIES, M	4832.51	.00	4832.51	13931.49	.00	4832.51	18,764	13931.49	25.75
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
***	TOTALS	71,860.32	3,548.25	75,408.57	224,570.43	.00	75,408.57	299,979	224,570.43	25.13
FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	71,860.32	3,548.25	75,408.57	224,570.43	.00	75,408.57	299,979	224,570.43	25.13
***	TOTAL SOURCE OF FUNDS	71,860.32	3,548.25	75,408.57	224,570.43	.00	75,408.57	299,979	224,570.43	25.13

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AGENCY: 332 TOURISM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1062216.69	.00	1062216.69	1419200.31	.00	1062216.69	2,481,417	1419200.31	42.80
02	EMPLOYEE BE	542404.27	.00	542404.27	450162.73	.00	542404.27	992,567	450162.73	54.64
03	TRAVEL, IN-	21290.06	.00	21290.06	48709.94	.00	21290.06	70,000	48709.94	30.41
04	TRAVEL, OUT	39135.85	.00	39135.85	35864.15	.00	39135.85	75,000	35864.15	52.18
05	REPAIR AND	15527.05	7766.48	23293.53	1706.47	.00	23293.53	25,000	1706.47	93.17
06	RENTALS AND	138888.98	9529.00	148417.98	161582.02	.00	148417.98	310,000	161582.02	47.87
07	UTILITIES A	101985.77	1700.10	103685.87	146314.13	.00	103685.87	250,000	146314.13	41.47
08	SERVICES	1078986.11	316498.03	1395484.14	4929490.86	2153000.00	3548484.14	6,324,975	2776490.86	56.10
09	SUPPLIES, M	284778.20	33338.74	318116.94	481883.06	61750.00	379866.94	800,000	420133.06	47.48
10	TRANSPORTAT	8127.55	.00	8127.55	6872.45	.00	8127.55	15,000	6872.45	54.18
11	GRANTS AND	1253250.44	25000.00	1278250.44	1388883.56	.00	1278250.44	2,667,134	1388883.56	47.92
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	9904.93	11354.45	21259.38	28740.62	.00	21259.38	50,000	28740.62	42.51
***	TOTALS	4,556,495.90	405,186.80	4,961,682.70	9,124,410.30	2,214,750.00	7,176,432.70	14,086,093	6,909,660.30	50.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	200,000.00	.00	200,000.00	400,000.00	.00	200,000.00	600,000	400,000.00	33.33
0407	BUREAU OF TOURISM & TRAVEL	4,289,361.90	405,186.80	4,694,548.70	8,724,410.30	2,214,750.00	6,909,298.70	13,418,959	6,509,660.30	51.48
1401	BP OIL SPILL - TOURISM	67,134.00	.00	67,134.00	.00	.00	67,134.00	67,134	.00	00.00
***	TOTAL SOURCE OF FUNDS	4,556,495.90	405,186.80	4,961,682.70	9,124,410.30	2,214,750.00	7,176,432.70	14,086,093	6,909,660.30	50.94

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AGENCY: 333 REAL ESTATE COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	949234.96	.00	949234.96	1382332.04	.00	949234.96	2,331,567	1382332.04	40.71
02 EMPLOYEE BE	371153.98	.00	371153.98	575469.02	.00	371153.98	946,623	575469.02	39.20
03 TRAVEL, IN-	41300.43	.00	41300.43	88699.57	.00	41300.43	130,000	88699.57	31.76
04 TRAVEL, OUT	4050.35	.00	4050.35	75949.65	.00	4050.35	80,000	75949.65	5.06
05 REPAIR AND	28286.07	13313.71	41599.78	83400.22	.00	41599.78	125,000	83400.22	33.27
06 RENTALS AND	10983.87	21405.10	32388.97	80611.03	.00	32388.97	113,000	80611.03	28.66
07 UTILITIES A	46472.90	1942.01	48414.91	138428.09	.00	48414.91	186,843	138428.09	25.91
08 SERVICES	93689.13	90853.96	184543.09	248456.91	94857.19	279400.28	433,000	153599.72	64.52
09 SUPPLIES, M	77340.33	52847.94	130188.27	104811.73	.00	130188.27	235,000	104811.73	55.39
10 TRANSPORTAT	3044.93	.00	3044.93	36955.07	.00	3044.93	40,000	36955.07	7.61
11 GRANTS AND	26825.00	.00	26825.00	373175.00	.00	26825.00	400,000	373175.00	6.70
13 TRANSPORTAT	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
14 OTHER EQUIP	349.99	84188.74	84538.73	270461.27	.00	84538.73	355,000	270461.27	23.81
*** TOTALS	1,652,731.94	264,551.46	1,917,283.40	3,523,749.60	94,857.19	2,012,140.59	5,441,033	3,428,892.41	36.98
FUND	SOURCE OF FUNDS								
0371 REAL ESTATE COMMISSION FUND	1,625,906.94	264,551.46	1,890,458.40	3,150,574.60	94,857.19	1,985,315.59	5,041,033	3,055,717.41	39.38
0372 REAL ESTATE RECOVERY FUND	26,825.00	.00	26,825.00	373,175.00	.00	26,825.00	400,000	373,175.00	06.70
*** TOTAL SOURCE OF FUNDS	1,652,731.94	264,551.46	1,917,283.40	3,523,749.60	94,857.19	2,012,140.59	5,441,033	3,428,892.41	36.98

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AGENCY: 334 VET MEDICAL EXAMINERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	116380.45	.00	116380.45	138119.55	.00	116380.45	254,500	138119.55	45.72
02	EMPLOYEE BE	41095.71	.00	41095.71	61904.29	.00	41095.71	103,000	61904.29	39.89
03	TRAVEL, IN-	9165.47	.00	9165.47	7834.53	.00	9165.47	17,000	7834.53	53.91
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	1768.25	1188.75	2957.00	3043.00	.00	2957.00	6,000	3043.00	49.28
06	RENTALS AND	20442.94	.00	20442.94	19557.06	.00	20442.94	40,000	19557.06	51.10
07	UTILITIES A	15326.45	402.11	15728.56	4271.44	.00	15728.56	20,000	4271.44	78.64
08	SERVICES	47120.42	37570.05	84690.47	122644.53	19125.00	103815.47	207,335	103519.53	50.07
09	SUPPLIES, M	10577.91	.00	10577.91	19422.09	.00	10577.91	30,000	19422.09	35.25
10	TRANSPORTAT	4366.48	.00	4366.48	28883.52	.00	4366.48	33,250	28883.52	13.13
13	TRANSPORTAT	14500.00	.00	14500.00	700.00	.00	14500.00	15,200	700.00	95.39
14	OTHER EQUIP	446.99	.00	446.99	2553.01	.00	446.99	3,000	2553.01	14.89
***	TOTALS	281,191.07	39,160.91	320,351.98	414,933.02	19,125.00	339,476.98	735,285	395,808.02	46.16
FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	281,191.07	39,160.91	320,351.98	414,933.02	19,125.00	339,476.98	735,285	395,808.02	46.16
***	TOTAL SOURCE OF FUNDS	281,191.07	39,160.91	320,351.98	414,933.02	19,125.00	339,476.98	735,285	395,808.02	46.16

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

STATE OF ALABAMA

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AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	138728.46	.00	138728.46	392664.54	.00	138728.46	531,393	392664.54	26.10
02	EMPLOYEE BE	48008.36	.00	48008.36	271107.64	.00	48008.36	319,116	271107.64	15.04
03	TRAVEL, IN-	1801.05	.00	1801.05	28198.95	.00	1801.05	30,000	28198.95	6.00
04	TRAVEL, OUT	1511.41	.00	1511.41	10488.59	.00	1511.41	12,000	10488.59	12.59
05	REPAIR AND	105.64	794.36	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
06	RENTALS AND	57474.86	.00	57474.86	142277.14	.00	57474.86	199,752	142277.14	28.77
07	UTILITIES A	3124.45	1036.40	4160.85	21859.15	.00	4160.85	26,020	21859.15	15.99
08	SERVICES	22917.83	83787.59	106705.42	200837.58	33750.00	140455.42	307,543	167087.58	45.67
09	SUPPLIES, M	11004.73	15323.66	26328.39	20671.61	.00	26328.39	47,000	20671.61	56.01
10	TRANSPORTAT	4727.47	.00	4727.47	23272.53	.00	4727.47	28,000	23272.53	16.88
11	GRANTS AND	908971.50	.00	908971.50	3516215.50	.00	908971.50	4,425,187	3516215.50	20.54
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	2899.10	2899.10	72100.90	.00	2899.10	75,000	72100.90	3.86
***	TOTALS	1,198,375.76	103,841.11	1,302,216.87	4,763,794.13	33,750.00	1,335,966.87	6,066,011	4,730,044.13	22.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	265,201.57	.00	265,201.57	331,502.43	.00	265,201.57	596,704	331,502.43	44.44
0373	PEACE OFFICER STANDS & TRAING	933,174.19	103,841.11	1,037,015.30	4,432,291.70	33,750.00	1,070,765.30	5,469,307	4,398,541.70	19.57
***	TOTAL SOURCE OF FUNDS	1,198,375.76	103,841.11	1,302,216.87	4,763,794.13	33,750.00	1,335,966.87	6,066,011	4,730,044.13	22.02

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AGENCY: 336 SECURITIES COMMISSION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1566956.28	.00	1566956.28	2363393.72	.00	1566956.28	3,930,350	2363393.72	39.86
02	EMPLOYEE BE	577601.31	.00	577601.31	988364.69	.00	577601.31	1,565,966	988364.69	36.88
03	TRAVEL, IN-	17808.90	.00	17808.90	62191.10	.00	17808.90	80,000	62191.10	22.26
04	TRAVEL, OUT	18629.54	.00	18629.54	81370.46	.00	18629.54	100,000	81370.46	18.62
05	REPAIR AND	1000.00	.00	1000.00	29000.00	.00	1000.00	30,000	29000.00	3.33
06	RENTALS AND	374416.01	23226.76	397642.77	412357.23	.06	397642.83	810,000	412357.17	49.09
07	UTILITIES A	14902.64	16623.69	31526.33	68473.67	.00	31526.33	100,000	68473.67	31.52
08	SERVICES	114018.34	187838.66	301857.00	348143.00	111000.05	412857.05	650,000	237142.95	63.51
09	SUPPLIES, M	121059.28	22396.58	143455.86	116544.14	.00	143455.86	260,000	116544.14	55.17
10	TRANSPORTAT	19616.32	.00	19616.32	60383.68	.00	19616.32	80,000	60383.68	24.52
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	142395.00	142395.00	17605.00	.00	142395.00	160,000	17605.00	88.99
14	OTHER EQUIP	2056.39	.00	2056.39	147943.61	.00	2056.39	150,000	147943.61	1.37
16	MISCELLANEO	2250000.00	.00	2250000.00	2250000.00	.00	2250000.00	4,500,000	2250000.00	50.00
***	TOTALS	5,078,065.01	392,480.69	5,470,545.70	6,946,270.30	111,000.11	5,581,545.81	12,416,816	6,835,270.19	44.95
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
0375	SECURITIES COMM-EXEMPTION	5,078,065.01	392,480.69	5,470,545.70	6,896,270.30	111,000.11	5,581,545.81	12,366,816	6,785,270.19	45.13
0376	INDUS REV BOND FUND-SEC COMM	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00
***	TOTAL SOURCE OF FUNDS	5,078,065.01	392,480.69	5,470,545.70	6,946,270.30	111,000.11	5,581,545.81	12,416,816	6,835,270.19	44.95

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AGENCY: 338 SOIL & WATER CONSERVATION COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	150644.13	.00	150644.13	148236.87	.00	150644.13	298,881	148236.87	50.40
02	EMPLOYEE BE	50819.43	.00	50819.43	43993.57	.00	50819.43	94,813	43993.57	53.59
03	TRAVEL, IN-	71981.32	.00	71981.32	127018.68	.00	71981.32	199,000	127018.68	36.17
04	TRAVEL, OUT	2730.84	.00	2730.84	42769.16	.00	2730.84	45,500	42769.16	6.00
05	REPAIR AND	187.50	.00	187.50	6812.50	.00	187.50	7,000	6812.50	2.67
06	RENTALS AND	32111.84	1370.07	33481.91	12518.09	.00	33481.91	46,000	12518.09	72.78
07	UTILITIES A	2502.94	1880.22	4383.16	12616.84	.00	4383.16	17,000	12616.84	25.78
08	SERVICES	9367.09	.00	9367.09	12832.91	.00	9367.09	22,200	12832.91	42.19
09	SUPPLIES, M	46499.39	.00	46499.39	19663.61	.00	46499.39	66,163	19663.61	70.28
10	TRANSPORTAT	1394.83	3154.16	4548.99	5451.01	.00	4548.99	10,000	5451.01	45.48
11	GRANTS AND	2378542.98	.00	2378542.98	3090549.02	.00	2378542.98	5,469,092	3090549.02	43.49
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	2,746,782.29	6,404.45	2,753,186.74	3,532,462.26	.00	2,753,186.74	6,285,649	3,532,462.26	43.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,127,164.81	6,404.45	2,133,569.26	2,229,903.74	.00	2,133,569.26	4,363,473	2,229,903.74	48.89
0377	SOIL CLASSIFIER'S FUND	.00	.00	.00	5,000.00	.00	.00	5,000	5,000.00	00.00
0590	SOIL & WATER CONSER-SPEC REV	619,617.48	.00	619,617.48	1,297,558.52	.00	619,617.48	1,917,176	1,297,558.52	32.31
***	TOTAL SOURCE OF FUNDS	2,746,782.29	6,404.45	2,753,186.74	3,532,462.26	.00	2,753,186.74	6,285,649	3,532,462.26	43.80

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REPORT ID: SGCBP440

AGENCY: 340 PHYSICAL THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72717.00	.00	72717.00	111283.00	.00	72717.00	184,000	111283.00	39.52
02	EMPLOYEE BE	25826.71	.00	25826.71	37173.29	.00	25826.71	63,000	37173.29	40.99
03	TRAVEL, IN-	8250.63	.00	8250.63	12749.37	.00	8250.63	21,000	12749.37	39.28
04	TRAVEL, OUT	1582.17	.00	1582.17	14417.83	.00	1582.17	16,000	14417.83	9.88
05	REPAIR AND	422.12	.00	422.12	577.88	.00	422.12	1,000	577.88	42.21
06	RENTALS AND	27754.25	2009.48	29763.73	36236.27	.00	29763.73	66,000	36236.27	45.09
07	UTILITIES A	1379.85	426.83	1806.68	12193.32	.00	1806.68	14,000	12193.32	12.90
08	SERVICES	27062.57	20701.11	47763.68	44236.32	19000.00	66763.68	92,000	25236.32	72.56
09	SUPPLIES, M	13315.47	.00	13315.47	6684.53	.00	13315.47	20,000	6684.53	66.57
14	OTHER EQUIP	7224.43	.00	7224.43	8275.57	.00	7224.43	15,500	8275.57	46.60
***	TOTALS	185,535.20	23,137.42	208,672.62	283,827.38	19,000.00	227,672.62	492,500	264,827.38	46.22
FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	185,535.20	23,137.42	208,672.62	283,827.38	19,000.00	227,672.62	492,500	264,827.38	46.22
***	TOTAL SOURCE OF FUNDS	185,535.20	23,137.42	208,672.62	283,827.38	19,000.00	227,672.62	492,500	264,827.38	46.22

EXECUTIVE BUDGET OFFICE  
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AGENCY: 343 COUNSELING EXAMINERS BOARD

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	74442.70	.00	74442.70	150757.30	.00	74442.70	225,200	150757.30	33.05
02	EMPLOYEE BE	15782.80	.00	15782.80	22517.20	.00	15782.80	38,300	22517.20	41.20
03	TRAVEL, IN-	5771.86	.00	5771.86	9228.14	.00	5771.86	15,000	9228.14	38.47
04	TRAVEL, OUT	9284.70	.00	9284.70	8715.30	.00	9284.70	18,000	8715.30	51.58
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	11812.90	4165.97	15978.87	21621.13	.00	15978.87	37,600	21621.13	42.49
07	UTILITIES A	1901.99	.00	1901.99	16098.01	.00	1901.99	18,000	16098.01	10.56
08	SERVICES	18735.50	1636.00	20371.50	26628.50	23763.00	44134.50	47,000	2865.50	93.90
09	SUPPLIES, M	4915.51	.00	4915.51	9684.49	.00	4915.51	14,600	9684.49	33.66
14	OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
***	TOTALS	142,647.96	5,801.97	148,449.93	280,170.07	23,763.00	172,212.93	428,620	256,407.07	40.17
FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	142,647.96	5,801.97	148,449.93	280,170.07	23,763.00	172,212.93	428,620	256,407.07	40.17
***	TOTAL SOURCE OF FUNDS	142,647.96	5,801.97	148,449.93	280,170.07	23,763.00	172,212.93	428,620	256,407.07	40.17

AGENCY: 344 POLYGRAPH EXAMINERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3759.97	.00	3759.97	6030.03	.00	3759.97	9,790	6030.03	38.40
02 EMPLOYEE BE	1829.64	.00	1829.64	770.36	.00	1829.64	2,600	770.36	70.37
03 TRAVEL, IN-	2126.72	.00	2126.72	3873.28	.00	2126.72	6,000	3873.28	35.44
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	285.00	.00	285.00	15.00	.00	285.00	300	15.00	95.00
06 RENTALS AND	129.45	.00	129.45	370.55	.00	129.45	500	370.55	25.89
07 UTILITIES A	202.12	.00	202.12	1397.88	.00	202.12	1,600	1397.88	12.63
08 SERVICES	568.06	250.00	818.06	3181.94	250.00	1068.06	4,000	2931.94	26.70
09 SUPPLIES, M	1025.77	.00	1025.77	974.23	.00	1025.77	2,000	974.23	51.28
14 OTHER EQUIP	.00	.00	.00	210.00	.00	.00	210	210.00	.00
*** TOTALS	9,926.73	250.00	10,176.73	19,823.27	250.00	10,426.73	30,000	19,573.27	34.75
FUND	SOURCE OF FUNDS								
0410 BOARD OF POLYGRAPH EXAMINERS	9,926.73	250.00	10,176.73	19,823.27	250.00	10,426.73	30,000	19,573.27	34.75
*** TOTAL SOURCE OF FUNDS	9,926.73	250.00	10,176.73	19,823.27	250.00	10,426.73	30,000	19,573.27	34.75

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AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	256513.99	.00	256513.99	394003.01	.00	256513.99	650,517	394003.01	39.43
02	EMPLOYEE BE	109857.39	.00	109857.39	134247.61	.00	109857.39	244,105	134247.61	45.00
03	TRAVEL, IN-	8836.84	.00	8836.84	21163.16	.00	8836.84	30,000	21163.16	29.45
04	TRAVEL, OUT	7053.27	.00	7053.27	12946.73	.00	7053.27	20,000	12946.73	35.26
05	REPAIR AND	2252.95	1244.70	3497.65	6502.35	.00	3497.65	10,000	6502.35	34.97
06	RENTALS AND	36050.48	.00	36050.48	38949.52	.00	36050.48	75,000	38949.52	48.06
07	UTILITIES A	19395.23	4790.46	24185.69	25814.31	.00	24185.69	50,000	25814.31	48.37
08	SERVICES	52952.04	58120.00	111072.04	83927.96	.00	111072.04	195,000	83927.96	56.96
09	SUPPLIES, M	36738.67	5438.54	42177.21	47822.79	.00	42177.21	90,000	47822.79	46.86
10	TRANSPORTAT	10200.80	.00	10200.80	20799.20	.00	10200.80	31,000	20799.20	32.90
14	OTHER EQUIP	.00	10027.89	10027.89	94350.11	.00	10027.89	104,378	94350.11	9.60
***	TOTALS	539,851.66	79,621.59	619,473.25	880,526.75	.00	619,473.25	1,500,000	880,526.75	41.29
FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	539,851.66	79,621.59	619,473.25	880,526.75	.00	619,473.25	1,500,000	880,526.75	41.29
***	TOTAL SOURCE OF FUNDS	539,851.66	79,621.59	619,473.25	880,526.75	.00	619,473.25	1,500,000	880,526.75	41.29

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AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED	PERCENT	
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	926938.98	.00	926938.98	1230795.02	.00	926938.98	2,157,734	1230795.02	42.95
02	EMPLOYEE BE	331895.60	.00	331895.60	320068.40	.00	331895.60	651,964	320068.40	50.90
03	TRAVEL, IN-	4788.42	.00	4788.42	4637.58	.00	4788.42	9,426	4637.58	50.80
04	TRAVEL, OUT	.00	.00	.00	9860.00	.00	.00	9,860	9860.00	.00
06	RENTALS AND	9880.45	.00	9880.45	13214.55	.00	9880.45	23,095	13214.55	42.78
07	UTILITIES A	6990.13	.00	6990.13	93009.87	.00	6990.13	100,000	93009.87	6.99
08	SERVICES	210318.63	128710.00	339028.63	803461.37	77450.00	416478.63	1,142,490	726011.37	36.45
09	SUPPLIES, M	46363.20	.00	46363.20	118767.80	.00	46363.20	165,131	118767.80	28.07
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
***	TOTALS	1,537,200.41	128,710.00	1,665,910.41	2,594,089.59	77,450.00	1,743,360.41	4,260,000	2,516,639.59	40.92
FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	1,537,200.41	128,710.00	1,665,910.41	2,594,089.59	77,450.00	1,743,360.41	4,260,000	2,516,639.59	40.92
***	TOTAL SOURCE OF FUNDS	1,537,200.41	128,710.00	1,665,910.41	2,594,089.59	77,450.00	1,743,360.41	4,260,000	2,516,639.59	40.92

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AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	28629.10	.00	28629.10	26265.90	.00	28629.10	54,895	26265.90	52.15
02	EMPLOYEE BE	11286.59	.00	11286.59	9951.41	.00	11286.59	21,238	9951.41	53.14
03	TRAVEL, IN-	593.61	.00	593.61	39406.39	.00	593.61	40,000	39406.39	1.48
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	6004.63	.00	6004.63	30395.37	.00	6004.63	36,400	30395.37	16.49
08	SERVICES	665.58	.00	665.58	4334.42	.00	665.58	5,000	4334.42	13.31
09	SUPPLIES, M	355.00	.00	355.00	27145.00	.00	355.00	27,500	27145.00	1.29
11	GRANTS AND	59261.00	.00	59261.00	1024089.00	.00	59261.00	1,083,350	1024089.00	5.47
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
***	TOTALS	106,795.51	.00	106,795.51	1,174,587.49	.00	106,795.51	1,281,383	1,174,587.49	08.33
FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	106,795.51	.00	106,795.51	1,174,587.49	.00	106,795.51	1,281,383	1,174,587.49	08.33
***	TOTAL SOURCE OF FUNDS	106,795.51	.00	106,795.51	1,174,587.49	.00	106,795.51	1,281,383	1,174,587.49	08.33

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AGENCY: 348 ELECTRICAL CONTRACTORS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8700.00	.00	8700.00	12900.00	.00	8700.00	21,600	12900.00	40.27
02	EMPLOYEE BE	685.07	.00	685.07	1814.93	.00	685.07	2,500	1814.93	27.40
03	TRAVEL, IN-	3115.11	.00	3115.11	21884.89	.00	3115.11	25,000	21884.89	12.46
04	TRAVEL, OUT	900.99	.00	900.99	21599.01	.00	900.99	22,500	21599.01	4.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	17.28	.00	17.28	9982.72	.00	17.28	10,000	9982.72	.17
07	UTILITIES A	2753.58	.00	2753.58	17246.42	.00	2753.58	20,000	17246.42	13.76
08	SERVICES	162842.49	370330.20	533172.69	238327.31	27250.00	560422.69	771,500	211077.31	72.64
09	SUPPLIES, M	13881.92	11650.87	25532.79	16367.21	.00	25532.79	41,900	16367.21	60.93
***	TOTALS	192,896.44	381,981.07	574,877.51	350,122.49	27,250.00	602,127.51	925,000	322,872.49	65.09
FUND	SOURCE OF FUNDS									
0381	BD OF ELECTRICAL CONTRACTORS	192,896.44	381,981.07	574,877.51	350,122.49	27,250.00	602,127.51	925,000	322,872.49	65.09
***	TOTAL SOURCE OF FUNDS	192,896.44	381,981.07	574,877.51	350,122.49	27,250.00	602,127.51	925,000	322,872.49	65.09

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AGENCY: 350 DIETETICS/NUTRITION EXAM BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	31556.72	.00	31556.72	44443.28	.00	31556.72	76,000	44443.28	41.52
02	EMPLOYEE BE	10939.93	.00	10939.93	18060.07	.00	10939.93	29,000	18060.07	37.72
03	TRAVEL, IN-	500.61	.00	500.61	2499.39	.00	500.61	3,000	2499.39	16.68
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	8739.48	.00	8739.48	11260.52	.00	8739.48	20,000	11260.52	43.69
07	UTILITIES A	929.04	.00	929.04	5070.96	.00	929.04	6,000	5070.96	15.48
08	SERVICES	729.28	.00	729.28	3270.72	.00	729.28	4,000	3270.72	18.23
09	SUPPLIES, M	1036.93	475.29	1512.22	3487.78	.00	1512.22	5,000	3487.78	30.24
14	OTHER EQUIP	.00	1223.40	1223.40	1776.60	.00	1223.40	3,000	1776.60	40.78
***	TOTALS	54,431.99	1,698.69	56,130.68	93,869.32	.00	56,130.68	150,000	93,869.32	37.42
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	54,431.99	1,698.69	56,130.68	93,869.32	.00	56,130.68	150,000	93,869.32	37.42
***	TOTAL SOURCE OF FUNDS	54,431.99	1,698.69	56,130.68	93,869.32	.00	56,130.68	150,000	93,869.32	37.42

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AGENCY: 353 AUCTIONEERS BOARD

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4800.00	.00	4800.00	4800.00	.00	4800.00	9,600	4800.00	50.00
02	EMPLOYEE BE	377.53	.00	377.53	622.47	.00	377.53	1,000	622.47	37.75
03	TRAVEL, IN-	1951.91	.00	1951.91	3048.09	.00	1951.91	5,000	3048.09	39.03
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	23.52	.00	23.52	4976.48	.00	23.52	5,000	4976.48	.47
07	UTILITIES A	887.76	.00	887.76	1462.24	.00	887.76	2,350	1462.24	37.77
08	SERVICES	46201.59	56085.50	102287.09	19112.91	10000.00	112287.09	121,400	9112.91	92.49
09	SUPPLIES, M	3135.61	.00	3135.61	14.39	.00	3135.61	3,150	14.39	99.54
***	TOTALS	57,377.92	56,085.50	113,463.42	36,536.58	10,000.00	123,463.42	150,000	26,536.58	82.30
FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	57,377.92	56,085.50	113,463.42	36,536.58	10,000.00	123,463.42	150,000	26,536.58	82.30
***	TOTAL SOURCE OF FUNDS	57,377.92	56,085.50	113,463.42	36,536.58	10,000.00	123,463.42	150,000	26,536.58	82.30

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AGENCY: 354 OCCUPATIONAL THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	38459.48	.00	38459.48	31340.52	.00	38459.48	69,800	31340.52	55.09
02	EMPLOYEE BE	12674.75	.00	12674.75	11125.25	.00	12674.75	23,800	11125.25	53.25
03	TRAVEL, IN-	509.54	.00	509.54	4790.46	.00	509.54	5,300	4790.46	9.61
04	TRAVEL, OUT	685.32	.00	685.32	3014.68	.00	685.32	3,700	3014.68	18.52
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	7261.63	.00	7261.63	7538.37	.00	7261.63	14,800	7538.37	49.06
07	UTILITIES A	2164.10	.00	2164.10	2935.90	.00	2164.10	5,100	2935.90	42.43
08	SERVICES	801.00	.00	801.00	9199.00	.00	801.00	10,000	9199.00	8.01
09	SUPPLIES, M	2677.27	.00	2677.27	3822.73	.00	2677.27	6,500	3822.73	41.18
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
***	TOTALS	65,233.09	.00	65,233.09	84,766.91	.00	65,233.09	150,000	84,766.91	43.48
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	65,233.09	.00	65,233.09	84,766.91	.00	65,233.09	150,000	84,766.91	43.48
***	TOTAL SOURCE OF FUNDS	65,233.09	.00	65,233.09	84,766.91	.00	65,233.09	150,000	84,766.91	43.48

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AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	123.25	.00	123.25	2035.75	.00	123.25	2,159	2035.75	5.70
08 SERVICES	290.10	.00	290.10	909.90	.00	290.10	1,200	909.90	24.17
*** TOTALS	413.35	.00	413.35	2,945.65	.00	413.35	3,359	2,945.65	12.30
FUND	SOURCE OF FUNDS								
0704 ALA ST PUBLIC LIVESTOCK MKT BD	413.35	.00	413.35	2,945.65	.00	413.35	3,359	2,945.65	12.30
*** TOTAL SOURCE OF FUNDS	413.35	.00	413.35	2,945.65	.00	413.35	3,359	2,945.65	12.30

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AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

-- OBJECT ---				UNOBLIGATED				UNCOMMITTED		PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	BUDGET BALANCE	BUDGET COMMIT
01	PERSONNEL C	47648.17	.00	47648.17	44869.83	.00	47648.17	92,518	44869.83	51.50
02	EMPLOYEE BE	13527.29	.00	13527.29	12307.71	.00	13527.29	25,835	12307.71	52.36
03	TRAVEL, IN-	1299.47	.00	1299.47	2760.53	.00	1299.47	4,060	2760.53	32.00
05	REPAIR AND	270.51	.00	270.51	10929.49	.00	270.51	11,200	10929.49	2.41
06	RENTALS AND	750.00	.00	750.00	1050.00	.00	750.00	1,800	1050.00	41.66
07	UTILITIES A	2172.01	849.64	3021.65	3978.35	.00	3021.65	7,000	3978.35	43.16
08	SERVICES	1339.24	.00	1339.24	13080.76	.00	1339.24	14,420	13080.76	9.28
09	SUPPLIES, M	7601.94	349.75	7951.69	4808.31	.00	7951.69	12,760	4808.31	62.31
10	TRANSPORTAT	1297.60	.00	1297.60	5089.40	.00	1297.60	6,387	5089.40	20.31
11	GRANTS AND	500.00	.00	500.00	38075.00	.00	500.00	38,575	38075.00	1.29
14	OTHER EQUIP	.00	599.93	599.93	20200.07	.00	599.93	20,800	20200.07	2.88
***	TOTALS	76,406.23	1,799.32	78,205.55	157,149.45	.00	78,205.55	235,355	157,149.45	33.22
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	76,406.23	1,799.32	78,205.55	117,462.45	.00	78,205.55	195,668	117,462.45	39.96
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	.00	.00	.00	39,687.00	.00	.00	39,687	39,687.00	00.00
***	TOTAL SOURCE OF FUNDS	76,406.23	1,799.32	78,205.55	157,149.45	.00	78,205.55	235,355	157,149.45	33.22

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AGENCY: 357 HOME BUILDERS LICENSURE BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	510133.80	.00	510133.80	785866.20	.00	510133.80	1,296,000	785866.20	39.36
02 EMPLOYEE BE	185708.36	.00	185708.36	313041.64	.00	185708.36	498,750	313041.64	37.23
03 TRAVEL, IN-	13449.35	.00	13449.35	46550.65	.00	13449.35	60,000	46550.65	22.41
04 TRAVEL, OUT	402.21	.00	402.21	24597.79	.00	402.21	25,000	24597.79	1.60
05 REPAIR AND	3005.57	21704.64	24710.21	10289.79	.00	24710.21	35,000	10289.79	70.60
06 RENTALS AND	2159.50	525.00	2684.50	27315.50	.00	2684.50	30,000	27315.50	8.94
07 UTILITIES A	35649.92	6403.31	42053.23	52946.77	.00	42053.23	95,000	52946.77	44.26
08 SERVICES	61981.60	53286.04	115267.64	39732.36	.00	115267.64	155,000	39732.36	74.36
09 SUPPLIES, M	35655.23	9666.12	45321.35	57178.65	.00	45321.35	102,500	57178.65	44.21
10 TRANSPORTAT	8570.82	.00	8570.82	41429.18	.00	8570.82	50,000	41429.18	17.14
11 GRANTS AND	65000.00	.00	65000.00	635000.00	.00	65000.00	700,000	635000.00	9.28
12 CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
13 TRANSPORTAT	.00	.00	.00	53000.00	.00	.00	53,000	53000.00	.00
14 OTHER EQUIP	1722.02	3079.96	4801.98	27698.02	.00	4801.98	32,500	27698.02	14.77
*** TOTALS	923,438.38	94,665.07	1,018,103.45	3,089,646.55	.00	1,018,103.45	4,107,750	3,089,646.55	24.78
FUND	SOURCE OF FUNDS								
0719 HOME BUILDERS LICENSURE BOARD	857,883.60		941,748.67		.00	941,748.67	2,407,750	1,466,001.33	39.11
		83,865.07		1,466,001.33					
0720 HOMEOWNER'S RECOVERY FUND	65,000.00		65,000.00		.00	65,000.00	700,000	635,000.00	09.28
		.00		635,000.00					
1163 HOME BUILDERS PROP AQUISITION	554.78		11,354.78		.00	11,354.78	1,000,000	988,645.22	01.13
		10,800.00		988,645.22					
*** TOTAL SOURCE OF FUNDS	923,438.38	94,665.07	1,018,103.45	3,089,646.55	.00	1,018,103.45	4,107,750	3,089,646.55	24.78

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AGENCY: 358 ATHLETIC TRAINERS BOARD

-- OBJECT ---  CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	850.00	.00	850.00	1750.00	.00	850.00	2,600	1750.00	32.69
02 EMPLOYEE BE	67.63	.00	67.63	157.37	.00	67.63	225	157.37	30.05
03 TRAVEL, IN-	665.34	.00	665.34	3334.66	.00	665.34	4,000	3334.66	16.63
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07 UTILITIES A	1194.16	.00	1194.16	2880.84	.00	1194.16	4,075	2880.84	29.30
08 SERVICES	19064.74	1042.25	20106.99	23893.01	18500.00	38606.99	44,000	5393.01	87.74
09 SUPPLIES, M	2739.51	.00	2739.51	1860.49	.00	2739.51	4,600	1860.49	59.55
11 GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	24,581.38	1,042.25	25,623.63	37,876.37	18,500.00	44,123.63	63,500	19,376.37	69.48
FUND	SOURCE OF FUNDS								
0745 ATHLETIC TRAINERS FUND	24,581.38	1,042.25	25,623.63	37,876.37	18,500.00	44,123.63	63,500	19,376.37	69.48
*** TOTAL SOURCE OF FUNDS	24,581.38	1,042.25	25,623.63	37,876.37	18,500.00	44,123.63	63,500	19,376.37	69.48

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AGENCY: 359 CHILDREN SERVICES FACILITATION

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	32205.23	806.06	33011.29	82988.71	.01	33011.30	116,000	82988.70	28.45
07	UTILITIES A	551.04	1292.96	1844.00	16656.00	.00	1844.00	18,500	16656.00	9.96
08	SERVICES	863.01	.00	863.01	3186.99	.00	863.01	4,050	3186.99	21.30
09	SUPPLIES, M	2944.78	.00	2944.78	12055.22	.00	2944.78	15,000	12055.22	19.63
11	GRANTS AND	1347568.23	.00	1347568.23	2452431.77	.00	1347568.23	3,800,000	2452431.77	35.46
14	OTHER EQUIP	3325.00	.00	3325.00	5475.00	.00	3325.00	8,800	5475.00	37.78
16	MISCELLANEO	46924.44	.00	46924.44	643075.56	.00	46924.44	690,000	643075.56	6.80
***	TOTALS	1,434,381.73	2,099.02	1,436,480.75	3,237,869.25	.01	1,436,480.76	4,674,350	3,237,869.24	30.73
FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	25,497.32	1,131.58	26,628.90	521,171.10	.01	26,628.91	547,800	521,171.09	04.86
1200	CHILDREN FIRST TRUST FUND	1,408,884.41	967.44	1,409,851.85	2,716,698.15	.00	1,409,851.85	4,126,550	2,716,698.15	34.16
***	TOTAL SOURCE OF FUNDS	1,434,381.73	2,099.02	1,436,480.75	3,237,869.25	.01	1,436,480.76	4,674,350	3,237,869.24	30.73

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AGENCY: 360 HEARING INSTRUMENT DEALERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	9900.00	.00	9900.00	14100.00	.00	9900.00	24,000	14100.00	41.25
02 EMPLOYEE BE	757.35	.00	757.35	4042.65	.00	757.35	4,800	4042.65	15.77
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	3750.00	.00	3750.00	5750.00	.00	3750.00	9,500	5750.00	39.47
07 UTILITIES A	271.35	.00	271.35	2728.65	.00	271.35	3,000	2728.65	9.04
08 SERVICES	237.13	.00	237.13	762.87	.00	237.13	1,000	762.87	23.71
09 SUPPLIES, M	2284.01	.00	2284.01	5415.99	.00	2284.01	7,700	5415.99	29.66
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	17,199.84	.00	17,199.84	36,800.16	.00	17,199.84	54,000	36,800.16	31.85
FUND	SOURCE OF FUNDS								
0770 HEARING INSTRUMENT DEALERS BD	17,199.84	.00	17,199.84	36,800.16	.00	17,199.84	54,000	36,800.16	31.85
*** TOTAL SOURCE OF FUNDS	17,199.84	.00	17,199.84	36,800.16	.00	17,199.84	54,000	36,800.16	31.85

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AGENCY: 361 AGRICULTURAL MUSEUM BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	.00	.00	.00	20856.00	.00	.00	20,856	20856.00	.00
02 EMPLOYEE BE	.00	.00	.00	4101.00	.00	.00	4,101	4101.00	.00
03 TRAVEL, IN-	.00	.00	.00	300.00	.00	.00	300	300.00	.00
05 REPAIR AND	219.02	.00	219.02	3823.98	.00	219.02	4,043	3823.98	5.41
06 RENTALS AND	1800.00	.00	1800.00	1800.00	.00	1800.00	3,600	1800.00	50.00
07 UTILITIES A	1099.85	.00	1099.85	2900.15	.00	1099.85	4,000	2900.15	27.49
08 SERVICES	223.88	.00	223.88	276.12	.00	223.88	500	276.12	44.77
09 SUPPLIES, M	2687.37	.00	2687.37	2312.63	.00	2687.37	5,000	2312.63	53.74
10 TRANSPORTAT	550.16	.00	550.16	2049.84	.00	550.16	2,600	2049.84	21.16
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
*** TOTALS	6,580.28	.00	6,580.28	43,419.72	.00	6,580.28	50,000	43,419.72	13.16
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	6,580.28	.00	6,580.28	43,419.72	.00	6,580.28	50,000	43,419.72	13.16
*** TOTAL SOURCE OF FUNDS	6,580.28	.00	6,580.28	43,419.72	.00	6,580.28	50,000	43,419.72	13.16

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AGENCY: 363 ATHLETE AGENT REGULATORY COMM

-- OBJECT ---			TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET
				BALANCE				BALANCE	COMMIT
01	PERSONNEL C	.00	.00	.00	9750.00	.00	.00	9750.00	.00
02	EMPLOYEE BE	.32	.00	.32	4399.68	.00	.32	4399.68	.00
03	TRAVEL, IN-	2783.54	.00	2783.54	3216.46	.00	2783.54	3216.46	46.39
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2000.00	.00
08	SERVICES	2007.47	.00	2007.47	22700.53	.00	2007.47	22700.53	8.12
09	SUPPLIES, M	.00	.00	.00	4765.00	.00	.00	4765.00	.00
***	TOTALS	4,791.33	.00	4,791.33	46,831.67	.00	4,791.33	46,831.67	09.28
FUND	SOURCE OF FUNDS								
0781	ATHLETE AGENT REGULATORY COMM	4,791.33	.00	4,791.33	46,831.67	.00	4,791.33	46,831.67	09.28
***	TOTAL SOURCE OF FUNDS	4,791.33	.00	4,791.33	46,831.67	.00	4,791.33	46,831.67	09.28

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AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	500.00	.00	500.00	1750.00	.00	500.00	2,250	1750.00	22.22
02	EMPLOYEE BE	50.78	.00	50.78	749.22	.00	50.78	800	749.22	6.34
03	TRAVEL, IN-	1113.75	.00	1113.75	2886.25	.00	1113.75	4,000	2886.25	27.84
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	7.20	4528.45	4535.65	493.35	.00	4535.65	5,029	493.35	90.18
07	UTILITIES A	88.64	.00	88.64	1261.36	.00	88.64	1,350	1261.36	6.56
08	SERVICES	19517.12	19500.00	39017.12	7253.88	.00	39017.12	46,271	7253.88	84.32
09	SUPPLIES, M	5840.10	.00	5840.10	1459.90	.00	5840.10	7,300	1459.90	80.00
***	TOTALS	27,117.59	24,028.45	51,146.04	18,853.96	.00	51,146.04	70,000	18,853.96	73.06
FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	27,117.59	24,028.45	51,146.04	18,853.96	.00	51,146.04	70,000	18,853.96	73.06
***	TOTAL SOURCE OF FUNDS	27,117.59	24,028.45	51,146.04	18,853.96	.00	51,146.04	70,000	18,853.96	73.06

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AGENCY: 365 MASSAGE THERAPY BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
03	TRAVEL, IN-	2132.83	.00	2132.83	11867.17	.00	2132.83	14,000	11867.17	15.23
04	TRAVEL, OUT	1471.86	.00	1471.86	528.14	.00	1471.86	2,000	528.14	73.59
06	RENTALS AND	18.72	.00	18.72	481.28	.00	18.72	500	481.28	3.74
07	UTILITIES A	850.16	.00	850.16	3649.84	.00	850.16	4,500	3649.84	18.89
08	SERVICES	46126.42	48500.00	94626.42	26873.58	.00	94626.42	121,500	26873.58	77.88
09	SUPPLIES, M	2540.87	139.85	2680.72	3819.28	.00	2680.72	6,500	3819.28	41.24
***	TOTALS	53,140.86	48,639.85	101,780.71	48,219.29	.00	101,780.71	150,000	48,219.29	67.85
FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	53,140.86	48,639.85	101,780.71	48,219.29	.00	101,780.71	150,000	48,219.29	67.85
***	TOTAL SOURCE OF FUNDS	53,140.86	48,639.85	101,780.71	48,219.29	.00	101,780.71	150,000	48,219.29	67.85

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 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

AGENCY: 366 ELECTRONIC SECURITY BOARD

-- OBJECT ---				TOTAL	UNOBLIGATED	PRE-	TOTAL	ANNUAL	UNCOMMITTED	PERCENT
CODE	DESC	EXPENDITURES	ENCUMBRANCE	OBLIGATIONS	BUDGET	ENCUMBRANCES	COMMITMENTS	BUDGET	BUDGET	BUDGET
					BALANCE				BALANCE	COMMIT
03	TRAVEL, IN-	1158.85	.00	1158.85	2841.15	.00	1158.85	4,000	2841.15	28.97
08	SERVICES	151314.54	20256.77	171571.31	207428.69	23500.00	195071.31	379,000	183928.69	51.47
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	152,473.39	20,256.77	172,730.16	211,269.84	23,500.00	196,230.16	384,000	187,769.84	51.10
FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	152,473.39	20,256.77	172,730.16	211,269.84	23,500.00	196,230.16	384,000	187,769.84	51.10
***	TOTAL SOURCE OF FUNDS	152,473.39	20,256.77	172,730.16	211,269.84	23,500.00	196,230.16	384,000	187,769.84	51.10

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AGENCY: 367 MARRIAGE & FAMILY THERAPY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	844.73	.00	844.73	3155.27	.00	844.73	4,000	3155.27	21.11
04	TRAVEL, OUT	1434.96	.00	1434.96	6565.04	.00	1434.96	8,000	6565.04	17.93
06	RENTALS AND	81.70	.00	81.70	218.30	.00	81.70	300	218.30	27.23
07	UTILITIES A	882.37	.00	882.37	3117.63	.00	882.37	4,000	3117.63	22.05
08	SERVICES	31835.47	10000.00	41835.47	37864.53	.00	41835.47	79,700	37864.53	52.49
09	SUPPLIES, M	1438.16	.00	1438.16	2561.84	.00	1438.16	4,000	2561.84	35.95
***	TOTALS	36,517.39	10,000.00	46,517.39	53,482.61	.00	46,517.39	100,000	53,482.61	46.51
FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	36,517.39	10,000.00	46,517.39	53,482.61	.00	46,517.39	100,000	53,482.61	46.51
***	TOTAL SOURCE OF FUNDS	36,517.39	10,000.00	46,517.39	53,482.61	.00	46,517.39	100,000	53,482.61	46.51

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AGENCY: 370 INTERPRETERS & TRANSLITERATORS

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	2.88	.00	2.88	97.12	.00	2.88	100	97.12	2.88
07	UTILITIES A	659.27	.00	659.27	3340.73	.00	659.27	4,000	3340.73	16.48
08	SERVICES	16001.71	5000.00	21001.71	18898.29	.00	21001.71	39,900	18898.29	52.63
09	SUPPLIES, M	1541.34	.00	1541.34	4458.66	.00	1541.34	6,000	4458.66	25.68
***	TOTALS	18,205.20	5,000.00	23,205.20	26,794.80	.00	23,205.20	50,000	26,794.80	46.41
FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	18,205.20	5,000.00	23,205.20	26,794.80	.00	23,205.20	50,000	26,794.80	46.41
***	TOTAL SOURCE OF FUNDS	18,205.20	5,000.00	23,205.20	26,794.80	.00	23,205.20	50,000	26,794.80	46.41

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AGENCY: 371 ONSITE WASTEWATER BOARD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	87687.70	.00	87687.70	86122.30	.00	87687.70	173,810	86122.30	50.45
02 EMPLOYEE BE	39544.52	.00	39544.52	36843.48	.00	39544.52	76,388	36843.48	51.76
03 TRAVEL, IN-	3439.25	.00	3439.25	36560.75	.00	3439.25	40,000	36560.75	8.59
05 REPAIR AND	.00	.00	.00	1502.00	.00	.00	1,502	1502.00	.00
06 RENTALS AND	15476.11	5744.90	21221.01	18778.99	.00	21221.01	40,000	18778.99	53.05
07 UTILITIES A	3235.29	816.00	4051.29	35948.71	1128.00	5179.29	40,000	34820.71	12.94
08 SERVICES	3870.27	2053.25	5923.52	24076.48	.00	5923.52	30,000	24076.48	19.74
09 SUPPLIES, M	6740.80	1727.55	8468.35	31531.65	.00	8468.35	40,000	31531.65	21.17
10 TRANSPORTAT	3107.49	.00	3107.49	19392.51	.00	3107.49	22,500	19392.51	13.81
13 TRANSPORTAT	.00	.00	.00	16800.00	.00	.00	16,800	16800.00	.00
14 OTHER EQUIP	.00	2988.50	2988.50	1011.50	.00	2988.50	4,000	1011.50	74.71
*** TOTALS	163,101.43	13,330.20	176,431.63	308,568.37	1,128.00	177,559.63	485,000	307,440.37	36.61
FUND	SOURCE OF FUNDS								
1013 ALABAMA ONSITE WASTEWATER BD	163,101.43	13,330.20	176,431.63	308,568.37	1,128.00	177,559.63	485,000	307,440.37	36.61
*** TOTAL SOURCE OF FUNDS	163,101.43	13,330.20	176,431.63	308,568.37	1,128.00	177,559.63	485,000	307,440.37	36.61

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AGENCY: 373 HOME MED EQUIP SERV PROVID BD

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2587.74	.00	2587.74	11412.26	.00	2587.74	14,000	11412.26	18.48
07	UTILITIES A	1455.06	.00	1455.06	6544.94	.00	1455.06	8,000	6544.94	18.18
08	SERVICES	94604.08	31151.30	125755.38	270244.62	.00	125755.38	396,000	270244.62	31.75
09	SUPPLIES, M	3921.85	.00	3921.85	20078.15	.00	3921.85	24,000	20078.15	16.34
10	TRANSPORTAT	641.22	.00	641.22	7358.78	.00	641.22	8,000	7358.78	8.01
***	TOTALS	103,209.95	31,151.30	134,361.25	315,638.75	.00	134,361.25	450,000	315,638.75	29.85
FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	103,209.95	31,151.30	134,361.25	315,638.75	.00	134,361.25	450,000	315,638.75	29.85
***	TOTAL SOURCE OF FUNDS	103,209.95	31,151.30	134,361.25	315,638.75	.00	134,361.25	450,000	315,638.75	29.85

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AGENCY: 374 ASSISTED LIVING EXAMINERS BD

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	15425.38	.00	15425.38	19526.62	.00	15425.38	34,952	19526.62	44.13
02 EMPLOYEE BE	2982.52	.00	2982.52	5017.48	.00	2982.52	8,000	5017.48	37.28
03 TRAVEL, IN-	3648.14	.00	3648.14	2351.86	.00	3648.14	6,000	2351.86	60.80
04 TRAVEL, OUT	245.31	.00	245.31	54.69	.00	245.31	300	54.69	81.77
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	2615.48	.00	2615.48	5784.52	.00	2615.48	8,400	5784.52	31.13
07 UTILITIES A	1239.59	600.00	1839.59	3360.41	.00	1839.59	5,200	3360.41	35.37
08 SERVICES	7412.33	3620.00	11032.33	3315.67	.00	11032.33	14,348	3315.67	76.89
09 SUPPLIES, M	3123.19	2168.70	5291.89	2708.11	.00	5291.89	8,000	2708.11	66.14
*** TOTALS	36,691.94	6,388.70	43,080.64	43,319.36	.00	43,080.64	86,400	43,319.36	49.86
FUND	SOURCE OF FUNDS								
1109 BD OF ASSISTED LIVING ADMINIST	36,691.94	6,388.70	43,080.64	43,319.36	.00	43,080.64	86,400	43,319.36	49.86
*** TOTAL SOURCE OF FUNDS	36,691.94	6,388.70	43,080.64	43,319.36	.00	43,080.64	86,400	43,319.36	49.86

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AGENCY: 377 BOARD OF RESPIRATORY THERAPY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	845.24	.00	845.24	7154.76	.00	845.24	8,000	7154.76	10.56
04 TRAVEL, OUT	2242.03	.00	2242.03	9757.97	.00	2242.03	12,000	9757.97	18.68
06 RENTALS AND	10.08	.00	10.08	189.92	.00	10.08	200	189.92	5.04
07 UTILITIES A	2808.32	.00	2808.32	5191.68	.00	2808.32	8,000	5191.68	35.10
08 SERVICES	60131.25	22658.00	82789.25	215010.75	.00	82789.25	297,800	215010.75	27.80
09 SUPPLIES, M	3276.37	.00	3276.37	20723.63	.00	3276.37	24,000	20723.63	13.65
*** TOTALS	69,313.29	22,658.00	91,971.29	258,028.71	.00	91,971.29	350,000	258,028.71	26.27
FUND	SOURCE OF FUNDS								
1149 BOARD OF RESPIRATORY THERAPY	69,313.29	22,658.00	91,971.29	258,028.71	.00	91,971.29	350,000	258,028.71	26.27
*** TOTAL SOURCE OF FUNDS	69,313.29	22,658.00	91,971.29	258,028.71	.00	91,971.29	350,000	258,028.71	26.27

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AGENCY: 378 AL BOARD OF COURT REPORTING

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	1165.63	.00	1165.63	6834.37	.00	1165.63	8,000	6834.37	14.57
06	RENTALS AND	2.88	.00	2.88	197.12	.00	2.88	200	197.12	1.44
07	UTILITIES A	662.89	.00	662.89	7337.11	.00	662.89	8,000	7337.11	8.28
08	SERVICES	42311.50	11666.66	53978.16	117621.84	.00	53978.16	171,600	117621.84	31.45
09	SUPPLIES, M	1726.48	.00	1726.48	10273.52	.00	1726.48	12,000	10273.52	14.38
***	TOTALS	45,869.38	11,666.66	57,536.04	142,463.96	.00	57,536.04	200,000	142,463.96	28.76
FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	45,869.38	11,666.66	57,536.04	142,463.96	.00	57,536.04	200,000	142,463.96	28.76
***	TOTAL SOURCE OF FUNDS	45,869.38	11,666.66	57,536.04	142,463.96	.00	57,536.04	200,000	142,463.96	28.76

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AGENCY: 379 ALABAMA SECURITY REGULATORY BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	382.97	.00	382.97	1617.03	.00	382.97	2,000	1617.03	19.14
06	RENTALS AND	1.44	.00	1.44	148.56	.00	1.44	150	148.56	.96
07	UTILITIES A	1234.59	.00	1234.59	765.41	.00	1234.59	2,000	765.41	61.72
08	SERVICES	76585.52	80000.00	156585.52	9764.48	.00	156585.52	166,350	9764.48	94.13
09	SUPPLIES, M	1517.29	2773.13	4290.42	209.58	.00	4290.42	4,500	209.58	95.34
***	TOTALS	79,721.81	82,773.13	162,494.94	12,505.06	.00	162,494.94	175,000	12,505.06	92.85
FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	79,721.81	82,773.13	162,494.94	12,505.06	.00	162,494.94	175,000	12,505.06	92.85
***	TOTAL SOURCE OF FUNDS	79,721.81	82,773.13	162,494.94	12,505.06	.00	162,494.94	175,000	12,505.06	92.85

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AGENCY: 380 AL CONSTRUCTION RECRUITMENT

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	84658.64	.00	84658.64	193341.36	.00	84658.64	278,000	193341.36	30.45
02 EMPLOYEE BE	15776.77	.00	15776.77	24223.23	.00	15776.77	40,000	24223.23	39.44
03 TRAVEL, IN-	2364.53	.00	2364.53	7635.47	.00	2364.53	10,000	7635.47	23.64
04 TRAVEL, OUT	361.98	.00	361.98	1638.02	.00	361.98	2,000	1638.02	18.09
06 RENTALS AND	12612.68	.00	12612.68	22387.32	.00	12612.68	35,000	22387.32	36.03
07 UTILITIES A	882.00	.00	882.00	3118.00	.00	882.00	4,000	3118.00	22.05
08 SERVICES	443156.12	87208.31	530364.43	449635.57	370000.00	900364.43	980,000	79635.57	91.87
09 SUPPLIES, M	545.01	.00	545.01	3454.99	.00	545.01	4,000	3454.99	13.62
11 GRANTS AND	17000.00	.00	17000.00	145405.00	.00	17000.00	162,405	145405.00	10.46
12 CAPITAL OUT	.00	.00	.00	233095.00	.00	.00	233,095	233095.00	.00
14 OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
*** TOTALS	577,357.73	87,208.31	664,566.04	1,085,433.96	370,000.00	1,034,566.04	1,750,000	715,433.96	59.11
FUND	SOURCE OF FUNDS								
1223 RECRUITMENT/TRAINING PROMOTION	577,357.73	87,208.31	664,566.04	1,085,433.96	370,000.00	1,034,566.04	1,750,000	715,433.96	59.11
*** TOTAL SOURCE OF FUNDS	577,357.73	87,208.31	664,566.04	1,085,433.96	370,000.00	1,034,566.04	1,750,000	715,433.96	59.11

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AGENCY: 381 STATE LAW ENFORCEMENT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	856313.92	.00	856313.92	956508.08	.00	856313.92	1,812,822	956508.08	47.23
02	EMPLOYEE BE	267474.09	.00	267474.09	289623.91	.00	267474.09	557,098	289623.91	48.01
03	TRAVEL, IN-	23385.70	.00	23385.70	54717.30	.00	23385.70	78,103	54717.30	29.94
04	TRAVEL, OUT	12365.81	.00	12365.81	19634.19	.00	12365.81	32,000	19634.19	38.64
05	REPAIR AND	2715.01	5907.33	8622.34	45407.66	.00	8622.34	54,030	45407.66	15.95
06	RENTALS AND	6546.57	2951.13	9497.70	83002.30	.00	9497.70	92,500	83002.30	10.26
07	UTILITIES A	22633.14	19923.38	42556.52	53193.48	.00	42556.52	95,750	53193.48	44.44
08	SERVICES	18581.44	14355.80	32937.24	391062.76	.00	32937.24	424,000	391062.76	7.76
09	SUPPLIES, M	56246.17	72046.78	128292.95	128656.05	72000.00	200292.95	256,949	56656.05	77.95
10	TRANSPORTAT	29531.93	10619.80	40151.73	44304.27	.00	40151.73	84,456	44304.27	47.54
11	GRANTS AND	1936871.15	.00	1936871.15	8162005.85	.00	1936871.15	10,098,877	8162005.85	19.17
13	TRANSPORTAT	.00	35406.00	35406.00	594.00	.00	35406.00	36,000	594.00	98.35
14	OTHER EQUIP	20844.44	1195.10	22039.54	173960.46	46500.00	68539.54	196,000	127460.46	34.96
***	TOTALS	3,253,509.37	162,405.32	3,415,914.69	10,402,670.31	118,500.00	3,534,414.69	13,818,585	10,284,170.31	25.57
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	295,701.36	57,682.52	353,383.88	328,284.12	.00	353,383.88	681,668	328,284.12	51.84
1615	INTEGRATED PUB SAFETY COMMUNIC	2,669.60	.00	2,669.60	497,330.40	.00	2,669.60	500,000	497,330.40	00.53
1629	AL LAW ENFORCEMENT FUND	2,955,138.41	104,722.80	3,059,861.21	9,577,055.79	118,500.00	3,178,361.21	12,636,917	9,458,555.79	25.15
***	TOTAL SOURCE OF FUNDS	3,253,509.37	162,405.32	3,415,914.69	10,402,670.31	118,500.00	3,534,414.69	13,818,585	10,284,170.31	25.57

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AGENCY: 382 OFFICE OF INFORMATION TECH

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	160699.69	.00	160699.69	166783.31	.00	160699.69	327,483	166783.31	49.07
02	EMPLOYEE BE	47803.33	.00	47803.33	78379.67	.00	47803.33	126,183	78379.67	37.88
03	TRAVEL, IN-	913.80	.00	913.80	4586.20	.00	913.80	5,500	4586.20	16.61
04	TRAVEL, OUT	3134.77	.00	3134.77	20365.23	.00	3134.77	23,500	20365.23	13.33
06	RENTALS AND	1119.53	641.72	1761.25	2638.75	.00	1761.25	4,400	2638.75	40.02
07	UTILITIES A	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
08	SERVICES	949.84	.00	949.84	82036.16	.00	949.84	82,986	82036.16	1.14
09	SUPPLIES, M	86354.73	.00	86354.73	2093.27	.00	86354.73	88,448	2093.27	97.63
14	OTHER EQUIP	2913.00	.00	2913.00	2083.00	.00	2913.00	4,996	2083.00	58.30
***	TOTALS	303,888.69	641.72	304,530.41	360,465.59	.00	304,530.41	664,996	360,465.59	45.79
FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	303,888.69	641.72	304,530.41	360,465.59	.00	304,530.41	664,996	360,465.59	45.79
***	TOTAL SOURCE OF FUNDS	303,888.69	641.72	304,530.41	360,465.59	.00	304,530.41	664,996	360,465.59	45.79

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AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	48078280.00	.00	48078280.00	96156564.00	.00	48078280.00	144,234,844	96156564.00	33.33
***	TOTALS	48,078,280.00	.00	48,078,280.00	96,156,564.00	.00	48,078,280.00	144,234,844	96,156,564.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	48,078,280.00	.00	48,078,280.00	96,156,564.00	.00	48,078,280.00	144,234,844	96,156,564.00	33.33
***	TOTAL SOURCE OF FUNDS	48,078,280.00	.00	48,078,280.00	96,156,564.00	.00	48,078,280.00	144,234,844	96,156,564.00	33.33

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AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	87692196.92	.00	87692196.92	175291067.08	.00	87692196.92	262,983,264	175291067.08	33.34
***	TOTALS	87,692,196.92	.00	87,692,196.92	175,291,067.08	.00	87,692,196.92	262,983,264	175,291,067.08	33.34
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	87,645,536.00	.00	87,645,536.00	175,291,067.00	.00	87,645,536.00	262,936,603	175,291,067.00	33.33
0927	UAB COLLEGE OF OPTOMETRY	46,660.92	.00	46,660.92	.08	.00	46,660.92	46,661	.08	99.99
***	TOTAL SOURCE OF FUNDS	87,692,196.92	.00	87,692,196.92	175,291,067.08	.00	87,692,196.92	262,983,264	175,291,067.08	33.34

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AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	14367464.00	.00	14367464.00	28734926.00	.00	14367464.00	43,102,390	28734926.00	33.33
***	TOTALS	14,367,464.00	.00	14,367,464.00	28,734,926.00	.00	14,367,464.00	43,102,390	28,734,926.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	14,367,464.00	.00	14,367,464.00	28,734,926.00	.00	14,367,464.00	43,102,390	28,734,926.00	33.33
***	TOTAL SOURCE OF FUNDS	14,367,464.00	.00	14,367,464.00	28,734,926.00	.00	14,367,464.00	43,102,390	28,734,926.00	33.33

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AGENCY: 504 ALABAMA A&M UNIVERSITY

--- OBJECT --- CODE    DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	18796926.00	.00	18796926.00	18796913.00	.00	18796926.00	37,593,839	18796913.00	50.00
*** TOTALS	18,796,926.00	.00	18,796,926.00	18,796,913.00	.00	18,796,926.00	37,593,839	18,796,913.00	50.00
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	18,796,926.00	.00	18,796,926.00	18,796,913.00	.00	18,796,926.00	37,593,839	18,796,913.00	50.00
*** TOTAL SOURCE OF FUNDS	18,796,926.00	.00	18,796,926.00	18,796,913.00	.00	18,796,926.00	37,593,839	18,796,913.00	50.00

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AGENCY: 505 ALABAMA STATE UNIVERSITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	13863408.00	.00	13863408.00	27726816.00	.00	13863408.00	41,590,224	27726816.00	33.33
***	TOTALS	13,863,408.00	.00	13,863,408.00	27,726,816.00	.00	13,863,408.00	41,590,224	27,726,816.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,863,408.00	.00	13,863,408.00	27,726,816.00	.00	13,863,408.00	41,590,224	27,726,816.00	33.33
***	TOTAL SOURCE OF FUNDS	13,863,408.00	.00	13,863,408.00	27,726,816.00	.00	13,863,408.00	41,590,224	27,726,816.00	33.33

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AGENCY: 506 AUBURN UNIVERSITY

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	80919592.00	.00	80919592.00	161839175.00	.00	80919592.00	242,758,767	161839175.00	33.33
***	TOTALS	80,919,592.00	.00	80,919,592.00	161,839,175.00	.00	80,919,592.00	242,758,767	161,839,175.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	80,919,592.00	.00	80,919,592.00	161,839,175.00	.00	80,919,592.00	242,758,767	161,839,175.00	33.33
***	TOTAL SOURCE OF FUNDS	80,919,592.00	.00	80,919,592.00	161,839,175.00	.00	80,919,592.00	242,758,767	161,839,175.00	33.33

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AGENCY: 508 JACKSONVILLE STATE UNIVERSITY

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	11986264.00	.00	11986264.00	23972520.00	.00	11986264.00	35,958,784	23972520.00	33.33
***	TOTALS	11,986,264.00	.00	11,986,264.00	23,972,520.00	.00	11,986,264.00	35,958,784	23,972,520.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,986,264.00	.00	11,986,264.00	23,972,520.00	.00	11,986,264.00	35,958,784	23,972,520.00	33.33
***	TOTAL SOURCE OF FUNDS	11,986,264.00	.00	11,986,264.00	23,972,520.00	.00	11,986,264.00	35,958,784	23,972,520.00	33.33

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AGENCY: 509 UNIVERSITY OF WEST ALABAMA

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4492100.00	.00	4492100.00	8984198.00	.00	4492100.00	13,476,298	8984198.00	33.33
***	TOTALS	4,492,100.00	.00	4,492,100.00	8,984,198.00	.00	4,492,100.00	13,476,298	8,984,198.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,492,100.00	.00	4,492,100.00	8,984,198.00	.00	4,492,100.00	13,476,298	8,984,198.00	33.33
***	TOTAL SOURCE OF FUNDS	4,492,100.00	.00	4,492,100.00	8,984,198.00	.00	4,492,100.00	13,476,298	8,984,198.00	33.33

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AGENCY: 510 UNIVERSITY OF MONTEVALLO

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	5942172.00	.00	5942172.00	11884341.00	.00	5942172.00	17,826,513	11884341.00	33.33
***	TOTALS	5,942,172.00	.00	5,942,172.00	11,884,341.00	.00	5,942,172.00	17,826,513	11,884,341.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,942,172.00	.00	5,942,172.00	11,884,341.00	.00	5,942,172.00	17,826,513	11,884,341.00	33.33
***	TOTAL SOURCE OF FUNDS	5,942,172.00	.00	5,942,172.00	11,884,341.00	.00	5,942,172.00	17,826,513	11,884,341.00	33.33

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AGENCY: 511 UNIVERSITY OF NORTH ALABAMA

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	8639108.00	.00	8639108.00	17278211.00	.00	8639108.00	25,917,319	17278211.00	33.33
*** TOTALS	8,639,108.00	.00	8,639,108.00	17,278,211.00	.00	8,639,108.00	25,917,319	17,278,211.00	33.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	8,639,108.00	.00	8,639,108.00	17,278,211.00	.00	8,639,108.00	25,917,319	17,278,211.00	33.33
*** TOTAL SOURCE OF FUNDS	8,639,108.00	.00	8,639,108.00	17,278,211.00	.00	8,639,108.00	25,917,319	17,278,211.00	33.33

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AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA

--- OBJECT --- CODE    DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	34231832.00	.00	34231832.00	68463668.00	.00	34231832.00	102,695,500	68463668.00	33.33
*** TOTALS	34,231,832.00	.00	34,231,832.00	68,463,668.00	.00	34,231,832.00	102,695,500	68,463,668.00	33.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	34,231,832.00	.00	34,231,832.00	68,463,668.00	.00	34,231,832.00	102,695,500	68,463,668.00	33.33
*** TOTAL SOURCE OF FUNDS	34,231,832.00	.00	34,231,832.00	68,463,668.00	.00	34,231,832.00	102,695,500	68,463,668.00	33.33

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AGENCY: 513 TROY UNIVERSITY

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	15232904.00	.00	15232904.00	30465812.00	.00	15232904.00	45,698,716	30465812.00	33.33
***	TOTALS	15,232,904.00	.00	15,232,904.00	30,465,812.00	.00	15,232,904.00	45,698,716	30,465,812.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	15,232,904.00	.00	15,232,904.00	30,465,812.00	.00	15,232,904.00	45,698,716	30,465,812.00	33.33
***	TOTAL SOURCE OF FUNDS	15,232,904.00	.00	15,232,904.00	30,465,812.00	.00	15,232,904.00	45,698,716	30,465,812.00	33.33

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AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	23469516.00	.00	23469516.00	23469513.00	.00	23469516.00	46,939,029	23469513.00	50.00
***	TOTALS	23,469,516.00	.00	23,469,516.00	23,469,513.00	.00	23,469,516.00	46,939,029	23,469,513.00	50.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	23,469,516.00	.00	23,469,516.00	23,469,513.00	.00	23,469,516.00	46,939,029	23,469,513.00	50.00
***	TOTAL SOURCE OF FUNDS	23,469,516.00	.00	23,469,516.00	23,469,513.00	.00	23,469,516.00	46,939,029	23,469,513.00	50.00

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AGENCY: 517 GENERAL FUND NON-STATE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	98484.00	.00	98484.00	98494.00	.00	98484.00	196,978	98494.00	49.99
*** TOTALS	98,484.00	.00	98,484.00	98,494.00	.00	98,484.00	196,978	98,494.00	49.99
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	98,484.00	.00	98,484.00	98,494.00	.00	98,484.00	196,978	98,494.00	49.99
*** TOTAL SOURCE OF FUNDS	98,484.00	.00	98,484.00	98,494.00	.00	98,484.00	196,978	98,494.00	49.99

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AGENCY: 518 ETF NON-STATE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	4987752.00	.00	4987752.00	4987748.00	.00	4987752.00	9,975,500	4987748.00	50.00
***	TOTALS	4,987,752.00	.00	4,987,752.00	4,987,748.00	.00	4,987,752.00	9,975,500	4,987,748.00	50.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,987,752.00	.00	4,987,752.00	4,987,748.00	.00	4,987,752.00	9,975,500	4,987,748.00	50.00
***	TOTAL SOURCE OF FUNDS	4,987,752.00	.00	4,987,752.00	4,987,748.00	.00	4,987,752.00	9,975,500	4,987,748.00	50.00

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AGENCY: 519 FRINGE BENEFIT ACCOUNTS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02 EMPLOYEE BE	1402500.00	.00	1402500.00	1402500.00	.00	1402500.00	2,805,000	1402500.00	50.00
*** TOTALS	1,402,500.00	.00	1,402,500.00	1,402,500.00	.00	1,402,500.00	2,805,000	1,402,500.00	50.00
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	1,402,500.00	.00	1,402,500.00	1,402,500.00	.00	1,402,500.00	2,805,000	1,402,500.00	50.00
*** TOTAL SOURCE OF FUNDS	1,402,500.00	.00	1,402,500.00	1,402,500.00	.00	1,402,500.00	2,805,000	1,402,500.00	50.00

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AGENCY: 520 ALABAMA TRUST FUND

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	404.73	.00	404.73	4095.27	.00	404.73	4,500	4095.27	8.99
05	REPAIR AND	88107.88	781.29	88889.17	261110.83	.00	88889.17	350,000	261110.83	25.39
06	RENTALS AND	570.00	.00	570.00	49430.00	.00	570.00	50,000	49430.00	1.14
07	UTILITIES A	334.32	.00	334.32	1765.68	.00	334.32	2,100	1765.68	15.92
08	SERVICES	17176.50	4280.00	21456.50	436835.50	151150.00	172606.50	458,292	285685.50	37.66
09	SUPPLIES, M	4132.95	3700.00	7832.95	94167.05	.00	7832.95	102,000	94167.05	7.67
10	TRANSPORTAT	14540.35	18432.95	32973.30	15226.70	.00	32973.30	48,200	15226.70	68.40
***	TOTALS	125,266.73	27,194.24	152,460.97	862,631.03	151,150.00	303,610.97	1,015,092	711,481.03	29.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,015.90	.00	2,015.90	13,076.10	.00	2,015.90	15,092	13,076.10	13.35
0747	FOREVER WILD STEWARDSHIP ACCT	123,250.83	27,194.24	150,445.07	849,554.93	151,150.00	301,595.07	1,000,000	698,404.93	30.15
***	TOTAL SOURCE OF FUNDS	125,266.73	27,194.24	152,460.97	862,631.03	151,150.00	303,610.97	1,015,092	711,481.03	29.90

EXECUTIVE BUDGET OFFICE  
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AGENCY: 526 REAL ESTATE APPRAISERS BOARD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	221981.95	.00	221981.95	229253.05	.00	221981.95	451,235	229253.05	49.19
02	EMPLOYEE BE	78233.18	.00	78233.18	79807.82	.00	78233.18	158,041	79807.82	49.50
03	TRAVEL, IN-	4205.28	.00	4205.28	15794.72	.00	4205.28	20,000	15794.72	21.02
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
06	RENTALS AND	30042.40	3472.07	33514.47	46485.53	.00	33514.47	80,000	46485.53	41.89
07	UTILITIES A	5272.24	487.33	5759.57	14240.43	.00	5759.57	20,000	14240.43	28.79
08	SERVICES	13272.73	19048.88	32321.61	12678.39	.00	32321.61	45,000	12678.39	71.82
09	SUPPLIES, M	13196.84	7693.00	20889.84	4110.16	.00	20889.84	25,000	4110.16	83.55
10	TRANSPORTAT	2028.95	.00	2028.95	12971.05	.00	2028.95	15,000	12971.05	13.52
14	OTHER EQUIP	.00	1932.42	1932.42	1067.58	.00	1932.42	3,000	1067.58	64.41
***	TOTALS	368,233.57	32,633.70	400,867.27	423,008.73	.00	400,867.27	823,876	423,008.73	48.65
FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	368,233.57	32,633.70	400,867.27	423,008.73	.00	400,867.27	823,876	423,008.73	48.65
***	TOTAL SOURCE OF FUNDS	368,233.57	32,633.70	400,867.27	423,008.73	.00	400,867.27	823,876	423,008.73	48.65

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REPORT ID: SGCBP440

AGENCY: 528 LEGISLATIVE COUNCIL

-- OBJECT ---		EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
CODE	DESC									
08	SERVICES	26.09	.00	26.09	473.91	.00	26.09	500	473.91	5.21
09	SUPPLIES, M	459366.00	.00	459366.00	40800.00	.00	459366.00	500,166	40800.00	91.84
***	TOTALS	459,392.09	.00	459,392.09	41,273.91	.00	459,392.09	500,666	41,273.91	91.75
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	459,392.09	.00	459,392.09	41,273.91	.00	459,392.09	500,666	41,273.91	91.75
***	TOTAL SOURCE OF FUNDS	459,392.09	.00	459,392.09	41,273.91	.00	459,392.09	500,666	41,273.91	91.75

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AGENCY: 529 FOREVER WILD LAND TRUST

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	2105.20	.00	2105.20	22894.80	.00	2105.20	25,000	22894.80	8.42
06	RENTALS AND	750.00	.00	750.00	26069.00	.00	750.00	26,819	26069.00	2.79
08	SERVICES	390819.13	44333.40	435152.53	732427.47	.00	435152.53	1,167,580	732427.47	37.26
09	SUPPLIES, M	.00	.00	.00	13230.00	.00	.00	13,230	13230.00	.00
12	CAPITAL OUT	11995.22	.00	11995.22	8104287.78	.00	11995.22	8,116,283	8104287.78	.14
16	MISCELLANEO	146150.00	.00	146150.00	5939921.00	.00	146150.00	6,086,071	5939921.00	2.40
***	TOTALS	551,819.55	44,333.40	596,152.95	14,838,830.05	.00	596,152.95	15,434,983	14,838,830.05	03.86
FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	551,819.55	44,333.40	596,152.95	14,838,830.05	.00	596,152.95	15,434,983	14,838,830.05	03.86
***	TOTAL SOURCE OF FUNDS	551,819.55	44,333.40	596,152.95	14,838,830.05	.00	596,152.95	15,434,983	14,838,830.05	03.86

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AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	38184357.09	.00	38184357.09	38184357.09-	.00	38184357.09	00	38184357.09-	.00
15	DEBT SERVIC	6298515.12	.00	6298515.12	6298515.12-	.00	6298515.12	00	6298515.12-	.00
***	TOTALS	44,482,872.21	.00	44,482,872.21	44,482,872.21-	.00	44,482,872.21		44,482,872.21-	00.00
FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & C DEBT SERVICE	3,099,822.75	.00	3,099,822.75	3,099,822.75-	.00	3,099,822.75		3,099,822.75-	00.00
1627	APSCA 2013-A & B LOAN FUND	38,184,357.09	.00	38,184,357.09	38,184,357.09-	.00	38,184,357.09		38,184,357.09-	00.00
1628	APSCA 2013 A & B DEBT SERVICE	3,198,692.37	.00	3,198,692.37	3,198,692.37-	.00	3,198,692.37		3,198,692.37-	00.00
***	TOTAL SOURCE OF FUNDS	44,482,872.21	.00	44,482,872.21	44,482,872.21-	.00	44,482,872.21		44,482,872.21-	00.00

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AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	39760.81	.00	39760.81	40366.19	.00	39760.81	80,127	40366.19	49.62
02	EMPLOYEE BE	13468.38	.00	13468.38	12193.62	.00	13468.38	25,662	12193.62	52.48
03	TRAVEL, IN-	.00	.00	.00	1198.00	.00	.00	1,198	1198.00	.00
06	RENTALS AND	5536.02	.00	5536.02	5355.98	.00	5536.02	10,892	5355.98	50.82
07	UTILITIES A	816.24	1347.52	2163.76	36.24	.00	2163.76	2,200	36.24	98.35
08	SERVICES	799.06	988.00	1787.06	482.94	.00	1787.06	2,270	482.94	78.72
09	SUPPLIES, M	2701.99	.00	2701.99	298.01	.00	2701.99	3,000	298.01	90.06
10	TRANSPORTAT	458.67	.00	458.67	1001.33	.00	458.67	1,460	1001.33	31.41
11	GRANTS AND	420000.00	.00	420000.00	592205.00	.00	420000.00	1,012,205	592205.00	41.49
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	483,541.17	2,335.52	485,876.69	654,137.31	.00	485,876.69	1,140,014	654,137.31	42.62
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	483,541.17	2,335.52	485,876.69	254,137.31	.00	485,876.69	740,014	254,137.31	65.65
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	483,541.17	2,335.52	485,876.69	654,137.31	.00	485,876.69	1,140,014	654,137.31	42.62

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AGENCY: 561 WOMEN'S COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	3250.00	.00	3250.00	3250.00	.00	3250.00	6,500	3250.00	50.00
02 EMPLOYEE BE	248.62	.00	248.62	271.38	.00	248.62	520	271.38	47.81
03 TRAVEL, IN-	.00	.00	.00	920.00	.00	.00	920	920.00	.00
06 RENTALS AND	58.52	.00	58.52	2441.48	.00	58.52	2,500	2441.48	2.34
07 UTILITIES A	7.30	.00	7.30	592.70	.00	7.30	600	592.70	1.21
08 SERVICES	403.82	.00	403.82	8596.18	.00	403.82	9,000	8596.18	4.48
09 SUPPLIES, M	26.40	.00	26.40	2673.60	.00	26.40	2,700	2673.60	.97
11 GRANTS AND	.00	.00	.00	4380.00	.00	.00	4,380	4380.00	.00
*** TOTALS	3,994.66	.00	3,994.66	23,125.34	.00	3,994.66	27,120	23,125.34	14.72
FUND	SOURCE OF FUNDS								
1261 WOMEN'S COMMISSION FUND	3,994.66	.00	3,994.66	23,125.34	.00	3,994.66	27,120	23,125.34	14.72
*** TOTAL SOURCE OF FUNDS	3,994.66	.00	3,994.66	23,125.34	.00	3,994.66	27,120	23,125.34	14.72

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AGENCY: 563 MUSIC HALL OF FAME

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	61418.05	.00	61418.05	66901.95	.00	61418.05	128,320	66901.95	47.86
02 EMPLOYEE BE	29373.07	.00	29373.07	29306.93	.00	29373.07	58,680	29306.93	50.05
03 TRAVEL, IN-	.00	.00	.00	950.00	.00	.00	950	950.00	.00
05 REPAIR AND	1692.82	.00	1692.82	307.18	.00	1692.82	2,000	307.18	84.64
06 RENTALS AND	130.00	.00	130.00	570.00	.00	130.00	700	570.00	18.57
07 UTILITIES A	10974.93	.00	10974.93	31375.07	.00	10974.93	42,350	31375.07	25.91
08 SERVICES	1423.97	.00	1423.97	4576.03	.00	1423.97	6,000	4576.03	23.73
09 SUPPLIES, M	4005.32	.00	4005.32	5994.68	.00	4005.32	10,000	5994.68	40.05
10 TRANSPORTAT	858.69	.00	858.69	141.31	.00	858.69	1,000	141.31	85.86
*** TOTALS	109,876.85	.00	109,876.85	140,123.15	.00	109,876.85	250,000	140,123.15	43.95
FUND	SOURCE OF FUNDS								
1652 MUSIC HALL OF FAME	109,876.85	.00	109,876.85	140,123.15	.00	109,876.85	250,000	140,123.15	43.95
*** TOTAL SOURCE OF FUNDS	109,876.85	.00	109,876.85	140,123.15	.00	109,876.85	250,000	140,123.15	43.95

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AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	21622.22	.00	21622.22	244325.78	.00	21622.22	265,948	244325.78	8.13
***	TOTALS	21,622.22	.00	21,622.22	244,325.78	.00	21,622.22	265,948	244,325.78	08.13
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	21,622.22	.00	21,622.22	244,325.78	.00	21,622.22	265,948	244,325.78	08.13
***	TOTAL SOURCE OF FUNDS	21,622.22	.00	21,622.22	244,325.78	.00	21,622.22	265,948	244,325.78	08.13

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AGENCY: 581 ATHENS STATE UNIVERSITY

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	3754904.00	.00	3754904.00	7509808.00	.00	3754904.00	11,264,712	7509808.00	33.33
*** TOTALS	3,754,904.00	.00	3,754,904.00	7,509,808.00	.00	3,754,904.00	11,264,712	7,509,808.00	33.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	3,754,904.00	.00	3,754,904.00	7,509,808.00	.00	3,754,904.00	11,264,712	7,509,808.00	33.33
*** TOTAL SOURCE OF FUNDS	3,754,904.00	.00	3,754,904.00	7,509,808.00	.00	3,754,904.00	11,264,712	7,509,808.00	33.33

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AGENCY: 582 ALABAMA FIRE COLLEGE

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11 GRANTS AND	1227508.00	.00	1227508.00	2455013.00	.00	1227508.00	3,682,521	2455013.00	33.33
*** TOTALS	1,227,508.00	.00	1,227,508.00	2,455,013.00	.00	1,227,508.00	3,682,521	2,455,013.00	33.33
FUND	SOURCE OF FUNDS								
0200 EDUCATION TRUST FUND	1,227,508.00	.00	1,227,508.00	2,455,013.00	.00	1,227,508.00	3,682,521	2,455,013.00	33.33
*** TOTAL SOURCE OF FUNDS	1,227,508.00	.00	1,227,508.00	2,455,013.00	.00	1,227,508.00	3,682,521	2,455,013.00	33.33

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AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	59408862.37	.00	59408862.37	59408862.37-	.00	59408862.37	00	59408862.37-	.00
15	DEBT SERVIC	24195025.00	.00	24195025.00	24195025.00-	.00	24195025.00	00	24195025.00-	.00
***	TOTALS	83,603,887.37	.00	83,603,887.37	83,603,887.37-	.00	83,603,887.37		83,603,887.37-	00.00
FUND	SOURCE OF FUNDS									
1287	AFAHFA 2011 DEBT SERVICE	24,195,025.00	.00	24,195,025.00	24,195,025.00-	.00	24,195,025.00		24,195,025.00-	00.00
1621	AFAHFA 2012-A PROJECT FUND	59,408,862.37	.00	59,408,862.37	59,408,862.37-	.00	59,408,862.37		59,408,862.37-	00.00
***	TOTAL SOURCE OF FUNDS	83,603,887.37	.00	83,603,887.37	83,603,887.37-	.00	83,603,887.37		83,603,887.37-	00.00

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AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01 PERSONNEL C	2000.00	.00	2000.00	2400.00	.00	2000.00	4,400	2400.00	45.45
02 EMPLOYEE BE	153.00	.00	153.00	347.00	.00	153.00	500	347.00	30.60
03 TRAVEL, IN-	1341.60	.00	1341.60	1958.40	.00	1341.60	3,300	1958.40	40.65
08 SERVICES	56859.29	12324.51	69183.80	75216.20	10500.00	79683.80	144,400	64716.20	55.18
09 SUPPLIES, M	1161.00	.00	1161.00	339.00	.00	1161.00	1,500	339.00	77.40
*** TOTALS	61,514.89	12,324.51	73,839.40	80,260.60	10,500.00	84,339.40	154,100	69,760.60	54.73
FUND	SOURCE OF FUNDS								
1124 ORTHOTISTS & PROSTHETISTS FUND	61,514.89	12,324.51	73,839.40	80,260.60	10,500.00	84,339.40	154,100	69,760.60	54.73
*** TOTAL SOURCE OF FUNDS	61,514.89	12,324.51	73,839.40	80,260.60	10,500.00	84,339.40	154,100	69,760.60	54.73

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AGENCY: 594 ALABAMA ATHLETIC COMMISSION

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03 TRAVEL, IN-	3368.78	.00	3368.78	12631.22	.00	3368.78	16,000	12631.22	21.05
04 TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06 RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	238.29	.00	238.29	1761.71	.00	238.29	2,000	1761.71	11.91
08 SERVICES	26389.16	31617.67	58006.83	61993.17	.00	58006.83	120,000	61993.17	48.33
09 SUPPLIES, M	1929.50	.00	1929.50	14070.50	.00	1929.50	16,000	14070.50	12.05
11 GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14 OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
16 MISCELLANEO	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
*** TOTALS	31,925.73	31,617.67	63,543.40	141,956.60	.00	63,543.40	205,500	141,956.60	30.92
FUND	SOURCE OF FUNDS								
1226 AL ATHLETIC COMMISSION FUND	31,925.73	31,617.67	63,543.40	141,956.60	.00	63,543.40	205,500	141,956.60	30.92
*** TOTAL SOURCE OF FUNDS	31,925.73	31,617.67	63,543.40	141,956.60	.00	63,543.40	205,500	141,956.60	30.92

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH ,2014

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	90216.52	.00	90216.52	96450.48	.00	90216.52	186,667	96450.48	48.33
02	EMPLOYEE BE	40297.90	.00	40297.90	39803.10	.00	40297.90	80,101	39803.10	50.30
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	1162.57	.00	1162.57	1837.43	.00	1162.57	3,000	1837.43	38.75
05	REPAIR AND	22773.54	.00	22773.54	23380.46	.00	22773.54	46,154	23380.46	49.34
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	36610.11	.00	36610.11	40193.89	.00	36610.11	76,804	40193.89	47.66
08	SERVICES	9020.10	.00	9020.10	1079.90	.00	9020.10	10,100	1079.90	89.30
09	SUPPLIES, M	31394.55	.00	31394.55	15605.45	.00	31394.55	47,000	15605.45	66.79
10	TRANSPORTAT	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
***	TOTALS	231,475.29	.00	231,475.29	223,150.71	.00	231,475.29	454,626	223,150.71	50.91
FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	231,475.29	.00	231,475.29	223,150.71	.00	231,475.29	454,626	223,150.71	50.91
***	TOTAL SOURCE OF FUNDS	231,475.29	.00	231,475.29	223,150.71	.00	231,475.29	454,626	223,150.71	50.91

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

STATE OF ALABAMA \*\*

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
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REPORT ID: SGCBP440

AGENCY: 801 GENERAL FUND APPROP TRANSFERS

--- OBJECT --- CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	132784697.00	.00	132784697.00	137875950.00	.00	132784697.00	270,660,647	137875950.00	49.05
*** TOTALS	132,784,697.00	.00	132,784,697.00	137,875,950.00	.00	132,784,697.00	270,660,647	137,875,950.00	49.05
FUND	SOURCE OF FUNDS								
0100 GENERAL FUND	132,784,697.00	.00	132,784,697.00	137,875,950.00	.00	132,784,697.00	270,660,647	137,875,950.00	49.05
*** TOTAL SOURCE OF FUNDS	132,784,697.00	.00	132,784,697.00	137,875,950.00	.00	132,784,697.00	270,660,647	137,875,950.00	49.05

RUN DATE : 04/01/14 \*\*  
 RUN TIME : 02:42

STATE OF ALABAMA \*\*

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

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REPORT ID: SGCBP440

AGENCY: 802 ETF APPROPRIATED TRANSFERS

--- OBJECT --- CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE- ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	296094475.00	.00	296094475.00	69429370.00	.00	296094475.00	365,523,845	69429370.00	81.00
***	TOTALS	296,094,475.00	.00	296,094,475.00	69,429,370.00	.00	296,094,475.00	365,523,845	69,429,370.00	81.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	296,094,475.00	.00	296,094,475.00	69,429,370.00	.00	296,094,475.00	365,523,845	69,429,370.00	81.00
***	TOTAL SOURCE OF FUNDS	296,094,475.00	.00	296,094,475.00	69,429,370.00	.00	296,094,475.00	365,523,845	69,429,370.00	81.00

EXECUTIVE BUDGET OFFICE  
 BUDGET MANAGEMENT REPORT  
 (GRAND-TOTAL-PAGE)  
 BUDGET FISCAL YEAR-TO-DATE 2014  
 PERIOD ENDING MARCH , 2014

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	778472822.34	105600.00	778578422.34	826850636.66	.00	778578422.34	1,605,429,059	826850636.66	48.00
02	EMPLOYEE BE	328995853.37	.00	328995853.37	354630793.63	.00	328995853.37	683,626,647	354630793.63	48.00
03	TRAVEL, IN-	12210108.70	4215.00	12214323.70	35313892.30	.00	12214323.70	47,528,216	35313892.30	25.00
04	TRAVEL, OUT	1591540.66	.00	1591540.66	8357464.34	.00	1591540.66	9,949,005	8357464.34	15.00
05	REPAIR AND	25688615.55	20338755.33	46027370.88	130748758.12	373564.64	46400935.52	176,776,129	130375193.48	26.00
06	RENTALS AND	78915862.07	7191811.06	86107673.13	116825248.87	364843.54	86472516.67	202,932,922	116460405.33	42.00
07	UTILITIES A	42865257.29	4915876.27	47781133.56	92904108.44	887847.11	48668980.67	140,685,242	92016261.33	34.00
08	SERVICES	306393552.22	89715825.05	396109377.27	519522242.73	60949059.58	457058436.85	915,631,620	458573183.15	49.00
09	SUPPLIES, M	212121687.61	51296379.49	263418067.10	326733661.90	1694667.40	265112734.50	590,151,729	325038994.50	44.00
10	TRANSPORTAT	9894639.40	1552676.23	11447315.63	29914523.37	33108.83	11480424.46	41,361,839	29881414.54	27.00
11	GRANTS AND	7506668016.32	1591046.09	7508259062.41	8811354740.59	179014.04	7508438076.45	16,319,613,803	8811175726.55	46.00
12	CAPITAL OUT	400551286.05	2222927.63	402774213.68	1360064052.32	860634.55	403634848.23	1,762,838,266	1359203417.77	22.00
13	TRANSPORTAT	1113135.30	5523239.21	6636374.51	15656887.49	952419.71	7588794.22	22,293,262	14704467.78	34.00
14	OTHER EQUIP	7563768.38	6440340.33	14004108.71	57218389.29	2099638.37	16103747.08	71,222,498	55118750.92	22.00
15	DEBT SERVIC	52730275.29	.00	52730275.29	16543543.71	.00	52730275.29	69,273,819	16543543.71	41.00
16	MISCELLANEO	672771992.31	.00	672771992.31	535119015.69	.00	672771992.31	1,207,891,008	535119015.69	55.00
17	000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18	000000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
***	TOTALS	10,438,548,412.86	10,629,447,104.55	13,237,757,959.45	68,394,797.77	10,697,841,902.32	23,867,205,064	13,169,363,161.68	44.82	